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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q â˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended DecemberÂ 31, 2024Â orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File NumberÂ 001-34362 Columbus McKinnon Corporation(Exact name of registrant as specified in its charter)New York16-0547600(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)13320 Ballantyne Corporate Place, Suite DCharlotteNC28277(Address of principal executive offices)(Zip code)(716)689-5400(Registrant's telephone number, including area code)(Former name, former address and former fiscal year, if changed since last report.)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.01 par value per shareCMCONasdaq Global Select MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days: â˜’ YesÂ Â â˜Â Â NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Yes â˜’Â Â No â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definition of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Â Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ YesÂ Â â˜’ NoThe number of shares of common stock outstanding as of FebruaryÂ 7, 2025 was: 28,612,530 shares.FORM 10-Q INDEXCOLUMBUS McKINNON CORPORATIONFor the quarterly period ended DecemberÂ 31, 2024Â Â Page #Part I. Financial InformationÂ Â Â Â Item 1.Financial Statements (Unaudited).Â Â Â Â Â Condensed consolidated balance sheets - DecemberÂ 31, 2024 and MarchÂ 31, 20245Â Â Â Condensed consolidated statements of operations - Three months ended and Nine months ended December 31, 2024 and DecemberÂ 31, 20236Â Â Condensed consolidated statements of comprehensive income (loss) - Three months ended and Nine months ended December 31, 2024 and DecemberÂ 31, 20237Â Â Â Condensed consolidated statements of shareholders' equity - Three months ended and Nine months ended December 31, 2024 and DecemberÂ 31, 20238Â Â Â Â Condensed consolidated statements of cash flows - Nine months ended DecemberÂ 31, 2024 and DecemberÂ 31, 202310Â Â Â Â Notes to condensed consolidated financial statements - DecemberÂ 31, 202411Â Â Â Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations.33Â Â Â Item 3.Quantitative and Qualitative Disclosures About Market Risk.38Â Â Â Item 4.Controls and Procedures.38Â Â Â Part II. Other InformationÂ Â Â Â Item 1.Legal Proceedings.39Â Â Â Item 1A.Risk Factors.39Â Â Â Item 2.Unregistered Sales of Equity Securities and Use of Proceeds.40Â Â Â Item 3.Defaults Upon Senior Securities.40Â Â Â Item 4.Mine Safety Disclosures.40Â Â Â Â Item 5.Other Information.40Â Â Â Item 6.Exhibits.412Forward-Looking StatementsThis Quarterly Report on Form 10-Q contains â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and are subject to the safe harbor created thereby under the Private Securities Litigation Reform Act of 1995. All statements, other than statements of historical or current fact, included in this Form 10-Q are forward-looking statements. Forward-looking statements reflect our current expectations and projections relating to our financial condition, results of operations, plans, objectives, future performance and business. These statements can be identified by the use of forward-looking words, such as â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œplan,â€ â€œintend,â€ â€œbelieve,â€ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcan have,â€ â€œfuture,â€ â€œlikelyâ€ and other words and terms of similar meaning (including their negative counterparts or other various or comparable terminology). For example, all statements we make relating to: our plans and objectives for future operations, growth results or initiatives, strategies, plans for enhancing shareholder value, pending acquisitions, our expected amount of capital expenditures and pension contributions for fiscal 2025, our expected effective tax rate for fiscal 2025, our future management of our fixed rate and variable rate long-term debt, the financial impact of any foreign jurisdictionâ€™s adoption of minimum effective tax rates as established by the Organization for Economic Co-operation and Developmentâ€™s Pillar Two Framework, the amount of future dividend payments in fiscal 2025 and beyond or the expected outcome or impact of pending or threatened litigation are forward-looking statements. All forward-looking statements are subject to risks and uncertainties that may cause actual results to differ materially from those that we expected, including:â€¢the cyclical nature of our business and general macroeconomic conditions;â€¢increased competition with respect to our business, including with respect to our material handling and precision conveyance products;â€¢our ability to successfully integrate our acquisitions;â€¢price fluctuations and trade tariffs on steel, aluminum, and other raw materials purchased to manufacture our products and our ability to pass on price increases to our customers;â€¢the scarcity or unavailability of the raw materials and critical components we use to manufacture our products and the impact of such scarcity or unavailability on our ability to operate our business;â€¢our ability to successfully manage our backlog;â€¢our ability to maintain relationships with the independent distributors we use to sell our products;â€¢our ability to continue to attract, develop, engage, and retain qualified employees;â€¢our ability to understand our customersâ€™ specific preferences and requirements, and to develop, manufacture and market products that meet customer demand as we expand into additional international markets;â€¢our ability to manage our indebtedness, including compliance with debt covenant restrictions in our Term Loan B, AR Securitization Facility and our Amended and Restated Revolving Credit Facility (each as defined herein);â€¢our ability to manage the risks of conducting operations outside of the United States, including currency fluctuations, trade barriers, labor unrest, geopolitical conflicts, more stringent labor regulation, tariffs, political and economic instability and governmental expropriation;â€¢potential product liability, as our products involve risks of personal injury and property damage;â€¢compliance with federal, state and local environmental protection laws, including regulatory measures meant to address climate change, which may be burdensome and lower our margins;â€¢our ability to adequately protect our intellectual property and refrain from infringing on the intellectual property of others;â€¢our ability to adequately manage and rely on our subcontractors and suppliers;â€¢our ability to adequately protect our information technology systems from cyberattacks or other interruptions;â€¢our ability to comply with the U.S. Foreign Corrupt Practices Act and other anti-corruption laws;â€¢our ability to retain key members of our management team; andâ€¢the volatility of our common stock.While we believe that the forward-looking statements in this Form 10-Q are reasonable, we caution that it is very difficult to predict the effect of known factors, and, it is impossible for us to anticipate all factors that could affect our actual results. Important factors that could cause actual results to differ materially from our expectations are disclosed under the sections entitled â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in this Form 10-Q. All written and oral forward-looking statements attributable to us, or persons acting on our behalf, are expressly qualified in their entirety by the cautionary statements as well as other cautionary statements that are made from time to time in our other filings with the SEC and public communications. You should evaluate all forward-looking statements made in this Form 10-Q in the context of these risks and uncertainties.We caution you that the important factors referenced above may not contain all of the factors that are important to you. In addition, we cannot assure you that we will realize the results or developments we expect or anticipate or, even if substantially 3realized, that they will result in the outcomes or affect us or our operations in the way we expect. The forward-looking statements included in this Form 10-Q are made only as of the date hereof and are based on our current expectations. We undertake no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise except to the extent required by applicable law.4Part I.Â Â Â Â Financial InformationItem 1.Â Â Â Â Financial Statements (Unaudited).COLUMBUS McKINNON CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETSÂ December 31,2024March 31,2024(unaudited)ASSETS:(In thousands)Current assets:Cash and cash equivalents$41,224Â $114,126Â Trade accounts receivable, less allowance for doubtful accounts ($4,830 and $3,827, respectively)157,038Â 171,186Â Inventories200,687Â 186,091Â Prepaid expenses and other41,486Â 42,752Â Total current assets440,435Â 514,155Â Property, plant, and equipment, net105,637Â 106,395Â Goodwill700,550Â 710,334Â Other intangibles, net358,150Â 385,634Â Marketable securities10,565Â 11,447Â Deferred taxes on income1,515Â 1,797Â Other assets94,048Â 96,183Â Total assets$1,710,900Â $1,825,945Â LIABILITIES AND SHAREHOLDERS' EQUITY:Â Â Current liabilities:Â Â Trade accounts payable$73,019Â $83,118Â Accrued liabilities93,595Â 127,973Â Current portion of long-term debt and finance lease obligations50,722Â 50,670Â Total current liabilities217,336Â 261,761Â Term loan, AR securitization facility and finance lease obligations435,075Â 479,566Â Other non current liabilities186,909Â 202,555Â Total liabilities839,320Â 943,882Â Shareholders' equity:Â Â Voting common stock; 50,000,000 shares authorized; 28,609,335Â and 28,799,110 shares issued and outstanding286Â 288Â Treasury stock(10,945)(1,001)Additional paid in capital532,271Â 527,125Â Retained earnings388,851Â 395,328Â Accumulated other comprehensive loss(38,883)(39,677)Total shareholders' equity871,580Â 882,063Â Total liabilities and shareholders' equity$1,710,900Â $1,825,945Â See accompanying notes.5COLUMBUS McKINNON CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(UNAUDITED)Â Three Months EndedNine Months EndedDecember 31,2024December 31,2023December 31,2024December 31,2023Â (In thousands, except per share data)Net sales$234,138Â $254,143Â $716,138Â $748,036Â Cost of products sold152,041Â 160,246Â 470,268Â 467,513Â Gross profit82,097Â 93,897Â 245,870Â 280,523Â Selling expenses27,348Â 26,552Â 82,044Â 78,400Â General and administrative expenses24,233Â 26,255Â 74,043Â 79,407Â Research and development expenses5,325Â 6,692Â 17,593Â 19,134Â Amortization of intangibles7,501Â 7,486Â 22,548Â 21,871Â Â 64,407Â 66,985Â 196,228Â 198,812Â Income from operations17,690Â 26,912Â 49,642Â 81,711Â Interest and debt expense7,698Â 9,952Â 24,285Â 28,788Â Investment (income) loss(54)(758)(873)(1,212)Foreign currency exchange (gain) loss3,128Â (1,155)2,730Â 1,074Â Other (income) expense, net1,029Â 5,234Â 25,512Â 5,840Â Income (loss) before income tax expense (benefit)5,889Â 13,639Â (2,012)47,221Â Income tax expense (benefit)1,929Â 3,911Â 442Â 12,405Â Net income (loss)$3,960Â $9,728Â $(2,454)$34,816Â Average basic shares outstanding28,631Â 28,744Â 28,778Â 28,711Â Average diluted shares outstanding28,888Â 28,991Â 28,778Â 28,979Â Basic income (loss) per share:$0.14Â $0.34Â (0.09)1.21Â Diluted income (loss) per share:$0.14Â $0.34Â (0.09)1.20Â Dividends declared per

common share$0.07Â $0.07Â $0.14Â $0.14Â Â Â Â Â Â See accompanying notes.6COLUMBUS McKINNON CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED)Â Three Months EndedNine Months EndedDecember 31,2024December 31,2023December 31,2024December 31,2023Â (In thousands)(In thousands)Net income (loss)$3,960Â $9,728Â $(2,454)$34,816Â Other comprehensive income (loss), net of tax:Foreign currency translation adjustments(24,665)13,339Â (15,348)6,557Â Change in derivatives qualifying as hedges, net of taxes of $(160), $1,350, $1,259, $1,260531Â (4,206)(3,816)(3,930)Change in pension liability and postretirement obligation, net of taxes of $7, $(1,511), $(5,273), $(1,489)(47)4,595Â 19,958Â 4,429Â Total other comprehensive income (loss) (24,181)13,728Â 794Â 7,056Â Comprehensive income (loss)$(20,221)$23,456Â $(1,660)$41,872Â See accompanying notes.7 COLUMBUS McKINNON CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY(UNAUDITED)(In thousands, except share data)Â CommonStock($0.01 par value)Treasury StockAdditionalÂ Paid-inCapitalRetainedEarningsAccumulatedOtherÂ ComprehensiveÂ LossTotalShareholdersâ€™EquityBalance at MarchÂ 31, 2024$288Â $(1,001)$527,125Â $395,328Â $(39,677)$882,063Â Net income (loss)â€”Â â€”Â â€”Â 8,629Â â€”Â 8,629Â Change in foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (3,420)(3,420)Change in derivatives qualifying as hedges, net of tax of $283â€”Â â€”Â â€”Â (885)(885)Change in pension liability and postretirement obligations, net of tax of $10â€”Â â€”Â â€”Â (31)(31)Stock options exercised, 2,052 sharesâ€”Â â€”Â 64Â â€”Â â€”Â 64Â Stock compensation expenseâ€”Â â€”Â 1,101Â â€”Â â€”Â 1,101Â Restricted stock units released, 65,071 shares, net of shares withheld for minimum statutory tax obligation1Â â€”Â (1,716)â€”Â â€”Â (1,715)Balance at June 30, 2024$289Â $(1,001)$526,574Â $403,957Â $(44,013)$885,806Â Net income (loss)â€”Â â€”Â â€”Â (15,043)â€”Â (15,043)Dividends declaredâ€”Â â€”Â â€”Â (2,022)â€”Â (2,022)Change in foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 12,737Â 12,737Â Change in derivatives qualifying as hedges, net of tax of $1,136â€”Â â€”Â â€”Â (3,462)(3,462)Change in pension liability and postretirement obligations, net of tax of $(5,291)â€”Â â€”Â â€”Â â€”Â 20,036Â 20,036Â Stock compensation - directorsâ€”Â â€”Â 529Â â€”Â â€”Â 529Â Stock options exercised, 711 sharesâ€”Â â€”Â 23Â â€”Â â€”Â 23Â Stock compensation expenseâ€”Â â€”Â 2,545Â â€”Â â€”Â 2,545Â Repurchase of Treasury Shares, (143,734) sharesâ€”Â (4,945)â€”Â â€”Â â€”Â (4,945)Restricted stock units released, 22,723 shares, net of shares withheld for minimum statutory tax obligation(2)â€”Â (72)â€”Â â€”Â (74)Balance at September 30, 2024$287Â $(5,946)$529,599Â $386,892Â $(14,702)$896,130Â Net incomeâ€”Â â€”Â â€”Â 3,960Â â€”Â 3,960Â Dividends declaredâ€”Â â€”Â â€”Â (2,001)â€”Â (2,001)Change in foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (24,665)(24,665)Change in derivatives qualifying as hedges, net of tax of $(160)â€”Â â€”Â â€”Â â€”Â 531Â 531Â Change in pension liability and postretirement obligations, net of tax of $7â€”Â â€”Â â€”Â â€”Â (47)(47)Stock compensation - directorsâ€”Â â€”Â 264Â â€”Â â€”Â 264Â Stock options exercised, 9,705 sharesâ€”Â â€”Â 279Â â€”Â â€”Â 279Â Stock compensation expenseâ€”Â â€”Â 2,238Â â€”Â â€”Â 2,238Â Treasury Stock Purchase, (148,916) shares(1)(4,999)â€”Â â€”Â â€”Â (5,000)Restricted stock units released, 2,613 shares, net of shares withheld for minimum statutory tax obligationâ€”Â â€”Â (109)â€”Â â€”Â (109)Balance at December 31, 2024$286Â $(10,945)$532,271Â $388,851Â $(38,883)$871,580Â See accompanying notes.8COLUMBUS McKINNON CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY(UNAUDITED)(In thousands, except share data)Â CommonStock($0.01 par value)Treasury StockAdditionalÂ Paid-inCapitalRetainedEarningsAccumulatedOtherÂ ComprehensiveÂ LossTotalShareholdersâ€™EquityBalance at MarchÂ 31, 2023$286Â $(1,001)$515,797Â $356,758Â $(38,043)$833,797Â Net income (loss)â€”Â â€”Â â€”Â 9,275Â â€”Â 9,275Â Change in foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 2,901Â 2,901Â Change in derivatives qualifying as hedges, net of tax of $(176)â€”Â â€”Â â€”Â 541Â 541Â Change in pension liability and postretirement obligations, net of tax of $(5)â€”Â â€”Â â€”Â 42Â 42Â Stock options exercised, 8,485 sharesâ€”Â â€”Â 225Â â€”Â â€”Â 225Â Stock compensation expenseâ€”Â â€”Â 1,981Â â€”Â â€”Â 1,981Â Restricted stock units released, 87,496 shares, net of shares withheld for minimum statutory tax obligation1Â â€”Â (1,806)â€”Â â€”Â (1,805)Balance at June 30, 2023$287Â $(1,001)$516,197Â $366,033Â $(34,559)$846,957Â Net income (loss)â€”Â â€”Â â€”Â 15,813Â â€”Â 15,813Â Dividends declaredâ€”Â â€”Â â€”Â (2,012)â€”Â (2,012)Change in foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (9,683) (9,683)Change in derivatives qualifying as hedges, net of tax of $86â€”Â â€”Â â€”Â â€”Â (265)(265)Change in pension liability and postretirement obligations, net of tax of $27â€”Â â€”Â â€”Â â€”Â (208)(208)Stock compensation - directorsâ€”Â â€”Â 587Â â€”Â â€”Â 587Â Stock options exercised, 9,556 sharesâ€”Â â€”Â 265Â â€”Â â€”Â 265Â Stock compensation expenseâ€”Â â€”Â 2,696Â â€”Â â€”Â 2,696Â Restricted stock units released, 19,653 shares, net of shares withheld for minimum statutory tax obligationâ€”Â â€”Â (152)â€”Â â€”Â (152)Balance at September 30, 2023$287Â $(1,001)$519,593Â $379,834Â $(44,715)$853,998Â Net income (loss)â€”Â â€”Â â€”Â 9,728Â â€”Â 9,728Â Dividends declaredâ€”Â â€”Â â€”Â (2,012)â€”Â (2,012)Change in foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 13,339Â 13,339Â Change in derivatives qualifying as hedges, net of tax of $1,350â€”Â â€”Â â€”Â â€”Â (4,206)(4,206)Change in pension liability and postretirement obligations, net of tax of $(1,511)â€”Â â€”Â â€”Â â€”Â 4,595Â 4,595Â Stock compensation - directorsâ€”Â â€”Â 293Â â€”Â â€”Â 293Â Stock options exercised, 2,900 sharesâ€”Â â€”Â 66Â â€”Â â€”Â 66Â Stock compensation expenseâ€”Â â€”Â 2,916Â â€”Â â€”Â 2,916Â Restricted stock units released, 15,840 shares, net of shares withheld for minimum statutory tax obligation1Â â€”Â (281)â€”Â â€”Â (280)Balance at December 31, 2023$288Â $(1,001)$522,587Â $387,550Â $(30,987)$878,437Â See accompanying notes.9 COLUMBUS McKINNON CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(UNAUDITED)Â Nine Months EndedDecember 31,2024December 31,2023OPERATING ACTIVITIES:(In thousands)Net income (loss)$(2,454)$34,816Â Adjustments to reconcile net income (loss) to net cash provided by (used for) operating activities:Â Â Depreciation and amortization36,230Â 34,052Â Deferred income taxes and related valuation allowance(15,089) (6,495)Net loss (gain) on sale of real estate, investments and other(617)(967)Non-cash pension settlement (See Note 10)23,634Â 4,599Â Stock-based compensation6,677Â 8,473Â Amortization of deferred financing costs1,865Â 1,728Â Impairment of operating lease3,268Â â€”Â Loss (gain) on hedging instruments(321)1,193Â Loss (gain) on disposal of Fixed Assets394Â â€”Â Non-cash lease expense7,657Â 7,080Â Changes in operating assets and liabilities, net of effects of business acquisitions:Â Trade accounts receivable10,255Â (14,911)Inventories(18,894)(17,764)Prepaid expenses and other(14,565)(2,897)Other assets486Â (859)Trade accounts payable(8,061)(1,387)Accrued liabilities(15,240)(7,236)Non-current liabilities(5,225)(10,834)Net cash provided by (used for) operating activities10,000Â 28,591Â INVESTING ACTIVITIES:Â Â Proceeds from sales of marketable securities4,301Â 1,101Â Purchases of marketable securities(3,257)(2,731)Capital expenditures(15,266)(16,334)Dividend received from equity method investment â€”Â 144Â Purchase of businesses, net of cash acquired (See Note 2)â€”Â (108,145)Net cash provided by (used for) investing activities(14,222)(125,965)FINANCING ACTIVITIES:Â Â Proceeds from the issuance of common stock364Â 556Â Purchases of treasury stock(9,945)â€”Â Repayment of debt(45,495)(40,447)Proceeds from issuance of long-term debtâ€”Â 120,000Â Fees paid for borrowings on long-term debtâ€”Â (2,859)Payment to former owners of montratec (see Note 2) (6,711)â€”Â Fees paid for debt repricing (169)â€”Â Cash inflows from hedging activities17,753Â 18,088Â Cash outflows from hedging activities(17,360)(19,303)Payment of dividends(6,039) (6,027)Other(1,897)(2,237)Net cash provided by (used for) financing activities(69,499)67,771Â Effect of exchange rate changes on cash819Â (628)Net change in cash and cash equivalents(72,902)(30,231)Cash, cash equivalents, and restricted cash at beginning of year114,376Â 133,426Â Cash, cash equivalents, and restricted cash at end of period$41,474Â $103,195Â Supplementary cash flow data:Â Â Interest paid$22,511Â $25,332Â Income taxes paid, net of refunds$16,752Â $21,561Â Property, plant and equipment purchases included in trade accounts payable$73Â $135Â Restricted cash presented in Other assets$250Â $250Â See accompanying notes.10NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED)DecemberÂ 31, 2024 1.Â Â Â Â Description of BusinessThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the financial position of Columbus McKinnon Corporation ("the Company") at DecemberÂ 31, 2024, the results of its operations for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, and cash flows for the nine months ended December 31, 2024 and DecemberÂ 31, 2023, have been included. Results for the period ended DecemberÂ 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending MarchÂ 31, 2025. The balance sheet at MarchÂ 31, 2024 has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Columbus McKinnon Corporation Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024 (the â€œ2024 10-Kâ€).The Company is a leading worldwide designer, manufacturer, and marketer of intelligent motion solutions that efficiently and ergonomically move, lift, position, and secure materials. Key products include hoists, crane components, precision conveyor systems, accumulation tables, rigging tools, light rail workstations, and digital power and motion control systems. The Company is focused on commercial and industrial applications that require the safety and quality provided by its superior design and engineering know-how.The Companyâ€™s products are sold globally, principally to third party distributors and crane builders through diverse distribution channels, and to a lesser extent directly to end-users and integrators. During the three and nine months ended December 31, 2024, sales to customers in the United States were approximately 55% and 56% of total net sales. 2.Â Â Â Â Acquisitions & Disposals Â On May 31, 2023, the Company completed its acquisition of montratec GmbH ("montratec") for $115,721,000 including $7,576,000 in cash acquired, a $540,000 working capital settlement, and a contingent payment of $6,680,000 that was earned based on montratec achieving a certain EBITDA level for the twelve-month period ended December 31, 2023. During the nine months ended December 31, 2024, the Company paid the contingent payment of $6,711,000 to montratec's previous owners. The difference between the originally recorded liability of $6,680,000 and the amount paid is the result of a change in the foreign currency rate at the time of payment as compared to the opening balance sheet rate. The Company initially financed the acquisition by borrowing $117,000,000 on its Amended and Restated Revolving Credit Facility, but later repaid the amount borrowed under the Amended and Restated Revolving Credit Facility by borrowing an additional $120,000,000. Utilizing the Accordion feature under the Company's existing Term Loan B facility ("Term Loan B"), the Company borrowed $75,000,000 and another $45,000,000 was borrowed through a new credit agreement secured by its U.S. accounts receivable balances. Refer to Note 9 for additional details on the Company's debt agreements.montratec is a leading automation solutions company that designs and develops intelligent automation and transport systems for interlinking industrial production and logistics processes. montratec's product offerings complement the Company's previous acquisitions of both Dorner Mfg. Corp. ("Dorner") and Garvey Corporation ("Garvey"), and furthers the Company's shift to intelligent motion and serves as a platform to expand capabilities in advanced, higher technology automation solutions. As the Company determined that the acquisition is not material to its existing operations, certain disclosures, including pro forma financial information, have not been included. montratec's results have been included in the Company's results of operations from the acquisition date and the Company incurred $113,000 and $3,208,000 of acquisition and deal related costs classified as part of General and administrative expenses in the three and nine months ended DecemberÂ 31, 2023, respectively.The purchase price has been allocated to the assets acquired and liabilities assumed as of the date of acquisition. The excess consideration of $66,566,000 has been recorded as goodwill. The identifiable intangible assets acquired include customer relationships valued at $33,470,000, a trade name valued at $2,915,000, and technology valued at $16,196,000. The weighted average life of the acquired identifiable intangible assets subject to amortization was estimated at 14 years at the time of acquisition. Of the $66,566,000 goodwill recorded from the acquisition, $7,531,000 is deductible for tax purposes. 11The assignment of purchase consideration to the assets acquired and liabilities assumed is as follows (in thousands):Cash$7,576Â Working capital4,523Â Property, plant, and equipment, net2,157Â Intangible assets52,581Â Contingent liability (see above) (6,680)Other assets7,239Â Other non current liabilities(18,241)Goodwill66,566Â Total$115,721Â On July 31, 2024 the Company announced that it would relocate its North American linear motion operations from Charlotte, North Carolina ("Charlotte Manufacturing Operations") to its manufacturing facility in Monterrey, Mexico. The Company recorded $3,567,000 in fixed asset impairment costs and inventory obsolescence, $3,268,000 in Right of Use lease asset impairment costs and $1,093,000 in employee related severance and retention costs during the nine months ended December 31, 2024, and immaterial costs were incurred during the three months ended December 31, 2024 in the Condensed Consolidated Statements of Operations. In total, $7,855,000 of these costs were included in Cost of products sold, $22,000 were included in Selling expenses, and $51,000 were included in General and administrative expenses.On February 5, 2025, the Company announced that it would be relocating one of its Precision Conveyance businesses in the U.S. into a sole manufacturing facility in Hartland, Wisconsin. Further, the Company will also be consolidating its LATAM Precision Conveyance Business into to its manufacturing facilities in both Hartland, Wisconsin and Monterrey, Mexico. The Company expects to incur approximately $1,500,000 to $2,500,000 in asset related impairment costs, $700,000 to $1,000,000 in employee related severance and retention costs, and up to $1,000,000 in other costs.On February 10, 2025, the Company announced entry into a definitive purchase agreement under which the Company will acquire Kito Crosby Limited (â€œKito Crosbyâ€) from leading global investment firm KKR in an all-cash transaction valued at $2,700,000,000 subject to customary post-closing purchase price adjustments and regulatory approval. Kito Crosby is a global leader in lifting solutions with multiple manufacturing assembly plants and nearly 4,000 employees serving over 50 countries. In 2024, Kito Crosby generated approximately $1,100,000,000 in revenue through its extensive global channel partner network. Together the combined company will be a leader in material handling solutions with greater scale and a strong presence in attractive verticals and target geographies, delivering exceptional innovation and products to customers.The transaction has been approved by the Board of Directors of Columbus McKinnon. Columbus McKinnon intends to fund the acquisition through a combination of committed debt financing of $2,600,000,000 from J.P. Morgan Securities, LLC and a $800,000,000 of perpetual convertible preferred equity investment from Clayton, Dubliner & Rice (â€œCD&Râ€). Terms of the CD&R investment include a 7% coupon, payable in cash or payment-in-kind at Columbus McKinnonâ€™s option, and a conversion price of $37.68, resulting in CD&R as-converted ownership of approximately 40% of the Company following completion of the transaction. CD&R has agreed to a customary lock-up on its shares.3.Â Â Â Â Revenue & Receivables Revenue Recognition: Performance obligationsThe Company has contracts with customers for standard products and custom engineered products and determines when and how to recognize revenue for each performance obligation based on the nature and type of contract. Revenue from contracts with customers for standard products is recognized when legal title and significant risk and rewards has transferred to the customer, which is generally at the time of shipment. This is the point in time when control is deemed to transfer to the customer. The Company sells standard products to customers utilizing purchase orders. Payment terms for these types of contracts generally require payment within 30 to 60 days. Each standard product is deemed to be a single performance obligation and the amount of revenue recognized is based on the negotiated price. The transaction price for standard products is based on the price reflected in each purchase order. Sales incentives are offered to customers who purchase standard products and include offers such as volume-based discounts, rebates for priority customers, and discounts for early cash payments. These 12sales incentives are accounted for as variable consideration included in the transaction price. Accordingly, the Company reduces revenue for these incentives in the period which the sale occurs and is based on the most likely amount method for estimating the amount of consideration the Company expects to receive. These sales incentive estimates are updated each reporting period as additional information becomes available.The Company also sells custom engineered products and services, which are contracts that are typically completed within one quarter but can extend beyond one year in duration. For custom engineered products, the transaction price is based upon the price stated in the contract. Variable consideration has not been identified as a significant component of transaction price for custom engineered products and services. The Company generally recognizes revenue for custom engineered products upon satisfaction of its performance obligation under the contract which typically coincides with project completion which is when the products and services are controlled by the customer. Control is typically achieved at the later of when legal title and significant risk and rewards have transferred to the customer or the customer has accepted the asset. These contracts often require either up front or installment payments. These types of contracts are generally accounted for as one performance obligation as the products and services are not separately identifiable. The promised services (such as inspection, commissioning, and installation) are essential in order for the delivered product to operate as intended on the customerâ€™s site and the services are therefore highly interrelated with product functionality. For most custom engineered products contracts, the Company determined that while there is no alternative use for the custom engineered products, the Company does not have an enforceable right to payment (which must include a reasonable profit margin) for performance completed to date in order to meet the over time revenue recognition criteria. Therefore, revenue is recognized at a point in time (when the contract is complete). For custom engineered products contracts that contain an enforceable right to payment (including reasonable profit margin) the Company satisfies the performance obligation over time and recognizes revenue based on the extent of progress towards completion of the performance obligation. The cost-to-cost measure of progress is an appropriate measure of progress toward satisfaction of performance obligations as this measure most accurately depicts the progress of work performed and transfer of control to the customers. Under the cost-to-cost measure

of progress, the extent of progress toward completion is measured based on the ratio of costs incurred to date to the total estimated costs at completion of the performance obligation. Revenues are recognized proportionally as costs are incurred.Sales and other taxes collected with revenue are excluded from revenue. Shipping and handling costs incurred prior to shipment are considered activities required to fulfill the Companyâ€™s promise to transfer goods, and do not qualify as a separate performance obligation. Additionally, the Company offers standard warranties which are typically 12 months in duration for standard products and 24 to 36 months for custom engineered products. These types of warranties are included in the purchase price of the product and are deemed to be assurance-type warranties which are not accounted for as a separate performance obligation. Other performance obligations included in a contract (such as drawings, ownerâ€™s manuals, and training services) are immaterial in the context of the contract and are not recognized as a separate performance obligation.For additional information on the Companyâ€™s revenue recognition policy refer to the consolidated financial statements included in theÂ 2024Â 10-K.Reconciliation of contract balancesThe Company records a contract liability when cash is received prior to recording revenue. Some standard contracts require a down payment while most custom engineered contracts require installment payments. Installment payments for the custom engineered contracts typically require a portion due at inception while the remaining payments are due upon completion of certain performance milestones. For both types of contracts, these contract liabilities, referred to as customer advances, are recorded at the time payment is received and are included in Accrued liabilities on the Condensed Consolidated Balance Sheets. When the related performance obligation is satisfied and revenue is recognized, the contract liability is released into income.13The following table illustrates the balance and related activity for customer advances in the nine months ended December 31, 2024 and DecemberÂ 31, 2023 (in thousands):Customer advances (contract liabilities)December 31, 2024December 31, 2023March 31, beginning balance$16,588Â $27,003Â Additional customer advances received30,905Â 69,188Â Revenue recognized from customer advances included in beginning of period(16,588)(27,003)Other revenue recognized from customer advances(14,989)(47,055)Customer advances recorded from acquisitionsâ€”Â 3,866Â Other (1)(411)284Â December 31, ending balance$15,505Â $26,283Â Â Â Â Â (1) Other includes the impact of foreign currency translation Revenue was recognized prior to the right to invoice the customer which resulted in a contract asset balance in the amount of $13,924,000 and $2,541,000 as of DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively. Contract assets are included in Prepaid expenses and other assets on the Condensed Consolidated Balance Sheets. Remaining Performance ObligationsAs of DecemberÂ 31, 2024, the aggregate amount of the transaction price allocated to the performance obligations that are unsatisfied (or partially unsatisfied) was approximately $45,223,000. We expect to recognize approximately 60% of these sales over the next twelve months.Disaggregated revenueIn accordance with FASB ASC Topic 606, the Company is required to disaggregate revenue into categories that depict how economic factors affect the nature, amount, timing and uncertainty of revenue and cash flows. The following table illustrates the disaggregation of revenue by product grouping for the three and nine months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023 (in thousands): Three Months EndedNine Months Ended Net Sales by Product GroupingDecember 31, 2024December 31, 2023December 31, 2024December 31, 2023Industrial Products$77,608Â $83,033Â $242,777Â $253,925Â Crane Solutions98,856Â 103,775Â 299,057Â 303,746Â Engineered Products20,648Â 22,710Â 62,221Â 70,895Â Precision Conveyor Products36,998Â 44,588Â 111,967Â 119,379Â All other28Â 37Â 116Â 91Â Total$234,138Â $254,143Â $716,138Â $748,036Â Industrial products include: manual chain hoists, electrical chain hoists, rigging/clamps, industrial winches, hooks, shackles, and other forged attachments. Crane solutions products include: wire rope hoists, drives and controls, crane kits and components, and workstations. Engineered products include: linear and mechanical actuators, lifting tables, rail projects, and actuation systems. Precision conveyor products include: low profile, flexible chain, large scale, sanitary and vertical elevation conveyor systems, pallet system conveyors, accumulation systems, asynchronous conveyors as well as other high-precision conveyance systems. The All other product grouping includes miscellaneous revenue. 14Practical expedientsIncremental costs to obtain a contract incurred by the Company primarily relate to sales commissions for contracts with a duration of one year or less. Therefore, these costs are expensed as incurred and are recorded in Selling expenses on the Condensed Consolidated Statements of Operations. Unsatisfied performance obligations for contracts with an expected length of one year or less are not disclosed. Further, revenue from contracts with customers do not include a significant financing component as payment is generally expected within one year from when the performance obligation is controlled by the customer.Accounts Receivable: Under Accounting Standard Update ("ASU") 2016-13, the Company is required to remeasure expected credit losses for financial instruments held at the reporting date based on historical experience, current conditions and reasonable forecasts. In addition to these factors, the Company establishes an allowance for doubtful accounts based upon the credit risk of specific customers, historical trends, and other factors. Accounts receivable are charged against the allowance for doubtful accounts once all collection efforts have been exhausted. Due to the short-term nature of such accounts receivable, the estimated amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances. The following table illustrates the balance and related activity for the allowance for doubtful accounts as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023 that is deducted from accounts receivable to present the net amount expected to be collected (in thousands):Allowance for doubtful accountsDecember 31, 2024December 31, 2023March 31, beginning balance$3,827Â $3,620Â Bad debt expense3,020Â 2,727Â Less uncollectible accounts written off, net of recoveries(1,883)(2,490)Allowance recorded from acquisitionsâ€”Â 64Â Other (1)(134)34Â December 31, ending balance$4,830Â $3,955Â (1) Other includes the impact of foreign currency translation 4.Â Â Â Â Fair Value MeasurementsFASB ASC Topic 820 â€œFair Value Measurements and Disclosuresâ€ establishes the standards for reporting financial assets and liabilities and nonfinancial assets and liabilities that are recognized or disclosed at fair value on a recurring basis (at least annually). Under these standards, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e. the "exit price") in an orderly transaction between market participants at the measurement date. ASC 820-10-35-37 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Company's assumptions about the valuation techniques that market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The hierarchy is separated into three levels based on the reliability of inputs as follows:Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Level 2 - Valuations based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly, involving some degree of judgment. Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.15The availability of observable inputs can vary and is affected by a wide variety of factors, including the type of asset/liability, whether the asset/liability is established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.Fair value is a market-based measure considered from the perspective of a market participant rather than an entity-specific measure. Therefore, even when market assumptions are not readily available, assumptions are required to reflect those that market participants would use in pricing the asset or liability at the measurement date.The Company uses quoted market prices when valuing its marketable securities and, consequently, the fair value is based on Level 1 inputs. These marketable securities consist of equity and fixed income securities. The Company's terminated pension assets consist of money market funds which are valued using quoted market prices, and consequently, the fair value is based on Level 1 inputs. Refer to Note 10 for additional information regarding the Company's terminated pension plan. The Company primarily uses readily observable market data in conjunction with internally developed discounted cash flow valuation models when valuing its derivative portfolio and, consequently, the fair value of the Companyâ€™s derivatives is based on Level 2 inputs. The carrying amount of the Company's pension-related annuity contract is recorded at net asset value of the contract and, consequently, its fair value is based on Level 2 inputs and is included in Other assets on the Condensed Consolidated Balance Sheets. The carrying value of the Companyâ€™s Term Loan B approximates fair value based on current market interest rates for debt instruments of similar credit standing and, consequently, their fair values are based on Level 2 inputs.The following tables provide information regarding financial assets and liabilities measured or disclosed at fair value (in thousands):Â Fair value measurements at reporting date usingÂ December 31,Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescription2024(Level 1)(Level 2)(Level 3)Assets/(Liabilities) measured at fair value:Marketable securities$10,565Â $10,565Â $â€”Â $â€”Â Annuity contract1,217Â â€”Â 1,217Â â€”Â Terminated pension plan assets6,733Â 6,733Â Derivative Assets (Liabilities):Â Foreign exchange contracts(236)â€”Â (236)â€”Â Â Interest rate swap 2,141Â â€”Â 2,141Â â€”Â Â Cross currency swap 717Â â€”Â 717Â â€”Â Disclosed at fair value:Term Loan B$(445,879)$â€”Â $(445,879)$â€”Â AR Securitization Facility$(35,000)$â€”Â $(35,000)$â€”Â 16Â Fair value measurements at reporting date usingÂ March 31,Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescription2024(Level 1)(Level 2)(Level 3)Assets/(Liabilities) measured at fair value:Marketable securities$11,447Â $11,447Â $â€”Â $â€”Â Annuity contract1,390Â â€”Â 1,390Â â€”Â Derivative assets (liabilities):Â Foreign exchange contracts(77)â€”Â (77)â€”Â Â Interest rate swap 7,122Â â€”Â 7,122Â â€”Â Â Cross currency swap (2,342)â€”Â (2,342)â€”Â Disclosed at fair value:â€”Â Term Loan B$(479,351)$â€”Â $(479,351)$â€”Â AR Securitization Facility$(45,000)$â€”Â $(45,000)$â€”Â The Company does not have any non-financial assets and liabilities that are recognized at fair value on a recurring basis. At DecemberÂ 31, 2024, the Term Loan B has been recorded at carrying value, which approximates fair value. In fiscal 2024, the Company borrowed an additional $45,000,000 under a new credit agreement secured by the Company's U.S. accounts receivable balances (the "AR Securitization Facility"). The balance of the AR Securitization Facility is $35,000,000 at DecemberÂ 31, 2024. The AR Securitization Facility has been recorded at carrying value which approximates fair value. Refer to Note 9 for additional information regarding the Company's long-term debt.Market gains, interest, and dividend income on marketable securities are recorded in Investment (income) loss on the Condensed Consolidated Statements of Operations.Â Â Changes in the fair value of derivatives are recorded in foreign currency exchange (gain) loss or other comprehensive income (loss), to the extent that the derivative qualifies as a hedge under the provisions of FASB ASC Topic 815. Interest and dividend income on marketable securities are measured based upon amounts earned on their respective declaration dates.There were no assets and liabilities preliminarily recorded at fair value on a non-recurring basis during the nine months ended DecemberÂ 31, 2024.Refer to the 2024 10-K for a full description of the assets and liabilities measured on a non-recurring basis that are included in the Company's MarchÂ 31, 2024 balance sheet. 5.Â Â Â Â InventoriesInventories consisted of the following (in thousands):December 31, 2024March 31, 2024At cost - FIFO basis:Raw materials$167,758Â $151,031Â Work-in-process26,271Â 26,669Â Finished goods39,409Â 40,554Â Total at cost FIFO basis233,438Â 218,254Â LIFO cost less than FIFO cost(32,751)(32,163)Net inventories$200,687Â $186,091Â An actual valuation of inventory under the LIFO method can be made only at the end of each year based on the inventory levels and costs at that time. Accordingly, interim LIFO calculations must necessarily be based on management's estimates of 17expected year-end inventory levels and costs. Because these are subject to many factors beyond management's control, estimated interim results are subject to change in the final year-end LIFO inventory valuation.6.Â Â Â Â Marketable Securities and Other InvestmentsIn accordance with ASU 2016-01, â€œFinancial Instruments - Overall (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities,â€ all equity investments in unconsolidated entities (other than those accounted for using the equity method of accounting) are measured at fair value through earnings. The Company's marketable securities are recorded at their fair value, with unrealized changes in market value realized within Investment (income) loss on the Condensed Consolidated Statements of Operations. The impact on earnings for unrealized gains and losses was a loss of $349,000 and a gain of $660,000 in the three months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, and a loss of $113,000 and a gain of $390,000 in the nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively.Consistent with prior periods, the estimated fair value is based on quoted market prices at the balance sheet dates. The cost of securities sold is based on the specific identification method. Interest and dividend income are included in Investment (income) loss in the Condensed Consolidated Statements of Operations. Marketable securities are carried as long-term assets since they are held for the settlement of the Companyâ€™s general and product liability insurance claims filed through CM Insurance Company, Inc. ("CMIC"), the Company's a wholly-owned captive insurance subsidiary. The marketable securities are not available for general working capital purposes.Net realized gains related to sales of marketable securities were $217,000 in the three months ended December 31, 2024 and $275,000 in the nine months ended December 31, 2024 and were not material in the three and nine months ended DecemberÂ 31, 2023.The Company owns a 49% ownership interest in Eastern Morris Cranes Company Limited ("EMC"), a limited liability company organized and existing under the laws and regulations of the Kingdom of Saudi Arabia. The Company's ownership represents an equity investment in a strategic customer of Stahl Cranesystems GmbH ("STAHL") serving the Kingdom of Saudi Arabia. The investment's carrying value is presented in Other assets in the Condensed Consolidated Balance Sheets in the amount of $3,676,000 and $3,377,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively, and has been accounted for as an equity method investment. The investment value increased for the Company's ownership percentage of income earned by EMC in the amount of $99,000 and $5,000 in the three months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, and increased by $436,000 and $589,000 in the nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, recorded in Investment (income) loss on the Condensed Consolidated Statements of Operations. The DecemberÂ 31, 2024 and MarchÂ 31, 2024 trade accounts receivable balances due from EMC were $9,500,000 and $10,300,000, respectively, and are comprised of amounts due from the sale of goods and services in the ordinary course of business. 7.Â Â Â Â Goodwill and Intangible AssetsGoodwill and indefinite lived trademarks are not amortized but are tested for impairment at least annually, in accordance with the provisions of ASC Topic 350-20-35-1. Goodwill impairment is deemed to exist if the net book value of a reporting unit exceeds its estimated fair value. The fair value of a reporting unit is determined using a discounted cash flow methodology.Â The Companyâ€™s reporting units are determined based upon whether discrete financial information is available and reviewed regularly, whether those units constitute a business, and the extent of economic similarities between those reporting units for purposes of aggregation.Â Â The Companyâ€™s reporting units identified under ASC Topic 350-20-35-33 are at the component level, or one level below the operating segment level as defined under ASC Topic 280-10-50-10 â€œSegment Reporting - Disclosure.â€ The Company has three reporting units as of December 31, 2024 and MarchÂ 31, 2024. The Linear Motion Products reporting unit (formerly referred to as Duff-Norton) (which designs, manufactures and sources mechanical and electromechanical actuators and rotary unions) had goodwill of $9,699,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024. The Rest of Products reporting unit (representing the hoist, chain, forgings, digital power, motion control, manufacturing, and distribution businesses) had goodwill of $297,709,000 and $304,760,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively. The Precision Conveyance reporting unit (which represents high-precision conveying systems) had goodwill of $393,142,000 and $395,875,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively. The goodwill associated with the fiscal 2024 acquisition of montratec, as described in Note 2, is included in the Precision Conveyance reporting unit.Refer to the 2024 10-K for information regarding our annual goodwill and indefinite lived trademark impairment evaluation. Future impairment indicators, such as declines in forecasted cash flows, may cause impairment charges. Impairment charges could be based on such factors as the Companyâ€™s stock price, forecasted cash flows, assumptions used, control premiums or other variables. There were no such indicators during the nine months ended December 31, 2024.18A summary of changes in goodwill during the nine months ended December 31, 2024 is as follows (in thousands):Balance at April 1, 2024$710,334Â Currency translation(9,784)Balance at December 31, 2024$700,550Â Goodwill is recognized net of accumulated impairment losses of $113,174,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively. Identifiable intangible assets acquired in a business combination are amortized over their estimated useful lives. Identifiable intangible assets are summarized as follows (in thousands):Â December 31, 2024March 31, 2024Â Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetTrademark$22,445Â $(8,982)$13,463Â $22,404Â $(7,903)$14,501Â Indefinite lived trademark45,504Â â€”Â 45,504Â 46,254Â â€”Â 46,254Â Customer relationships348,696Â (121,428)227,268Â 355,489Â (108,688)246,801Â Acquired technology111,698Â (40,579)71,119Â 112,467Â (35,152)77,315Â Other3,915Â (3,119)796Â 3,748Â (2,985)763Â Total$532,258Â $(174,108)$358,150Â $540,362Â $(154,728)$385,634Â The Companyâ€™s intangible assets that are considered to have finite lives are amortized. The weighted-average amortization periods are 13 years for trademarks, 17 years for customer relationships, 16 years for acquired technology, 6 years for other, and 16 years in total. Trademarks with a carrying value of $45,504,000 as of December 31, 2024 have an indefinite useful life

and are therefore not being amortized.Total amortization expense was $7,501,000 and $7,486,000 for the three months ended December 31, 2024 and 2023, respectively. Total amortization expense was $22,548,000 and $21,871,000 for the nine months ended December 31, 2024 and 2023, respectively. Based on the current amount of identifiable intangible assets and current exchange rates, the estimated annual amortization expense for each of the succeeding five years is expected to be approximately $30,000,000. 8.Â Â Â Â Derivative InstrumentsThe Company uses derivative instruments to manage selected foreign currency and interest rate exposures. The Company does not use derivative instruments for speculative trading purposes. All derivative instruments must be recorded on the balance sheet at fair value. For derivatives designated as cash flow hedges, changes in the fair value of the derivative is recorded as accumulated other comprehensive loss, or â€œAOCL,â€ and is reclassified to earnings when the underlying transaction has an impact on earnings. For foreign currency derivatives not designated as cash flow hedges, all changes in market value are recorded as a foreign currency exchange loss (gain) in the Companyâ€™s Consolidated Statements of Operations. The cash flow effects of derivatives are reported within net cash (used for) provided by operating activities on the Condensed Consolidated Statements of Cash Flows. The Company is exposed to credit losses in the event of non-performance by the counterparties on its financial instruments. The counterparties have investment grade credit ratings. The Company anticipates that these counterparties will be able to fully satisfy their obligations under the contracts. The Company's agreements with its counterparties contain provisions pursuant to which the Company could be declared in default of its derivative obligations. As of December 31, 2024, the Company had not posted any collateral related to these agreements. If the Company had breached any of these provisions as of December 31, 2024, it could have been required to settle its obligations under these agreements at amounts which approximate the DecemberÂ 31, 2024 fair values reflected in the table below. During the nine months ended December 31, 2024, the Company was not in default of any of its derivative obligations. 19As of December 31, 2024, the Company had no derivatives designated as net investments or fair value hedges in accordance with FASB ASC Topic 815, â€œDerivatives and Hedging.â€The Company has a cross currency swap agreement that is designated as a cash flow hedge to hedge changes in the value of an intercompany loan to a foreign subsidiary due to changes in foreign exchange rates. This intercompany loan is related to the acquisition of STAHL. As of December 31, 2024, the notional amount of this derivative is $77,508,000, and this contract matures on March 31, 2028. From its DecemberÂ 31, 2024 balance of AOCL, the Company expects to reclassify approximately $713,000 out of AOCL, and into foreign currency exchange loss (gain), during the next 12 months based on the contractual payments due under this intercompany loan.The Company has foreign currency forward agreements that are designated as cash flow hedges to hedge a portion of forecasted inventory purchases denominated in foreign currencies. As of December 31, 2024, the notional amount of those derivatives was $6,341,000, and all contracts mature by September 30, 2025. From its DecemberÂ 31, 2024 balance of AOCL, the Company expects to reclassify approximately $42,000 out of AOCL during the next 12 months based on the expected payments for the goods purchased.The Company's policy is to maintain a capital structure that is comprised of 50-70% of fixed rate long-term debt and 30-50% of variable rate long-term debt. The Company has three outstanding interest rate swap agreements in which the Company receives interest at a variable rate and pays interest at a fixed rate. The Company's third and most recent interest rate swap with a notional amount of $75,000,000 was entered into during the three months ended September 30, 2024. After entry into this swap, the Company's percentage of fixed rate long-term debt exceeds the Company's policy described above at DecemberÂ 31, 2024, however, with one swap maturing later this fiscal year, the Company expects to be back in compliance with its policy at March 31, 2025. The three interest rate swap agreements are designated as cash flow hedges to hedge changes in interest expense due to changes in the variable interest rate of the Company's variable interest debt. The interest rate swaps mature on February 14, 2025, September 4, 2027 and April 30, 2028, and collectively have a total notional amount of $401,067,000 as of December 31, 2024. The effective portion of the changes in fair values of the interest rate swaps is reported in AOCL and will be reclassified to interest expense over the life of the swap agreements. From its DecemberÂ 31, 2024 balance of AOCL, the Company expects to reclassify approximately $1,051,000 of AOCL into interest and debt expense during the next 12 months.20The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the three months ended December 31, 2024 and 2023 (in thousands):Derivatives Designated as Cash Flow HedgesType of InstrumentAmount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on DerivativesLocation of Gain or (Loss) Recognized in Income on DerivativesAmount of Gain or (Loss) Reclassified from AOCL into IncomeDecember 31, 2024Foreign exchange contracts$(111)Cost of products sold$4Â December 31, 2024Interest rate swaps3,517Â Interest expense2,048Â December 31, 2024Cross currency swaps3,525Â Foreign currency exchange (gain) loss4,348Â December 31, 2023Foreign exchange contracts(31)Cost of products sold(22)December 31, 2023Interest rate swap(1,958)Interest expense(2,566)December 31, 2023Cross currency swaps(2,921)Foreign currency exchange (gain) loss(3,248)The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the nine months ended December 31, 2024 and 2023 (in thousands):Derivatives Designated as Cash Flow HedgesType of InstrumentAmount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on DerivativesLocation of Gain or (Loss) Recognized in Income on DerivativesAmount of Gain or (Loss) Reclassified from AOCL into IncomeDecember 31, 2024Foreign exchange contracts$(14)Cost of products sold$(43)December 31, 2024Interest rate swaps3,289Â Interest expense7,033Â December 31, 2024Cross currency swaps2,328Â Foreign currency exchange (gain) loss2,429Â December 31, 2023Foreign exchange contracts(211)Cost of products sold(75)December 31, 2023Interest rate swap4,131Â Interest expense7,424Â December 31, 2023Cross currency swaps(1,701)Foreign currency exchange (gain) loss(1,200)The following is information relative to the Companyâ€™s derivative instruments in the Condensed Consolidated Balance Sheets (in thousands):Â Fair Value of Asset (Liability)Derivatives Designated as Hedging InstrumentsBalance Sheet LocationDecember 31, 2024March 31, 2024Foreign exchange contractsPrepaid expenses and other$79Â $56Â Foreign exchange contractsAccrued liabilities(315)(133)Interest rate swapPrepaid expenses and other1,395Â 7,503Â Interest rate swapOther assets746Â â€”Â Interest rate swapOther non current liabilitiesâ€”Â (381)Cross currency swapPrepaid expenses and other961Â 199Â Cross currency swapOther non current liabilities(244)(2,541) 9.Â Â Â Â DebtDuring fiscal 2024, the Company amended its credit agreement (the "Amended and Restated Revolving Credit Facility") increasing the size of the revolving credit facility by $75,000,000 to a total of $175,000,000. The Company borrowed against the Amended and Restated Revolving Credit Facility in May of fiscal 2024 to initially fund the montratec acquisition as described in Note 2. The Company subsequently borrowed additional funds in accordance with the Accordion feature under its 21existing Term Loan B to increase the principal amount of the Term Loan B by $75,000,000. The Company also borrowed an additional $45,000,000 under a new credit agreement secured by the Company's U.S. accounts receivable balances (the "AR Securitization Facility"). The U.S. accounts receivable balances which secure the AR Securitization Facility total $73,473,000 as of December 31, 2024. The Company used the proceeds from the $75,000,000 Accordion borrowing and the $45,000,000 AR Securitization Facility to fully repay borrowings on the Amended and Restated Revolving Credit Facility prior to June 30, 2023. As of December 31, 2024, there have been no amortization events triggered in the AR Securitization Facility. The Company voluntarily paid down $10,000,000 on the AR Securitization Facility during the three months ended DecemberÂ 31, 2024. The Company has both the ability and intent to have the AR Securitization Facility remain outstanding for the next 12-months. As such, the Company has classified the full $35,000,000 outstanding borrowings under the AR Securitization Facility as long-term debt at DecemberÂ 31, 2024.The outstanding principal balance of the Term Loan B was $442,560,000 as of December 31, 2024. The Company made $35,000,000 in principal payments on the Term Loan B during the nine months ended December 31, 2024 of which $3,732,000 was required. The Company is obligated to make $4,976,000 of principal payments on the Term Loan B over the next 12 months plus applicable Excess Cash Flow payments, if required, however, plans to pay down approximately $50,000,000 in principal payments in total during such 12 month period. This amount has been recorded within the current portion of long-term debt on the Company's Condensed Consolidated Balance Sheet with the remaining balance recorded as long-term debt. Refer to the 2024 10-K for further details on the Company's Term Loan B.There were no outstanding borrowings and $15,440,000 in outstanding letters of credit issued against the Amended and Restated Revolving Credit Facility as of December 31, 2024.Â The outstanding letters of credit as of December 31, 2024 consisted of $15,440,000 of standby letters of credit. The gross balance of deferred financing costs on the Term Loan B was $7,845,000 as of December 31, 2024 and MarchÂ 31, 2024.Â The accumulated amortization balances were $3,894,000 and $2,971,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively. The gross balance of deferred financing costs associated with the AR Securitization Facility was $536,000 with an accumulated amortization balance of $283,000 and $149,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively.The gross balance of deferred financing costs associated with the Amended and Restated Revolving Credit Facility is $4,828,000 as of December 31, 2024 and MarchÂ 31, 2024, which is included in Other assets on the Condensed Consolidated Balance Sheet. The accumulated amortization balances were $3,464,000 and $2,655,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively. The Company has a finance lease for a manufacturing facility in Hartland, WI under a 23-year lease agreement which terminates in 2035. The outstanding balance on the finance lease obligation is $12,442,000 as of December 31, 2024 of which $722,000 has been recorded within the Current portion of long-term debt and the remaining balance recorded within the Term loan, AR securitization facility and finance lease obligations on the Company's Condensed Consolidated Balance Sheet. See Note 15 for further details.Unsecured and uncommitted lines of credit are available to meet short-term working capital needs for certain of our subsidiaries operating outside of the U.S. The lines of credit are available on an offering basis, meaning that transactions under the line of credit will be on such terms and conditions, including interest rate, maturity, representations, covenants and events of default, as mutually agreed between our subsidiaries and the local bank at the time of each specific transaction. As of December 31, 2024, unsecured credit lines totaled approximately $2,278,000, of which nothing was drawn. In addition, unsecured lines of $12,898,000 were available for bank guarantees issued in the normal course of business of which $8,243,000 was utilized as of December 31, 2024.Refer to the Companyâ€™s consolidated financial statements included in the 2024 10-K for further information on its debt arrangements.2210.Â Â Â Â Net Periodic Benefit CostThe following table sets forth the components of net periodic pension cost for the Companyâ€™s defined benefit pension plans (in thousands):Â Three Months EndedNine Months EndedÂ December 31, 2024December 31, 2023December 31, 2024December 31, 2023Service costs$102Â $136Â $349Â $389Â Interest cost1,703Â 3,419Â 7,917Â 10,351Â Expected return on plan assets(1,176)(2,867)(6,169)(8,759)Net amortization1Â 62Â 483Â 266Â Settlement433Â 4,639Â 23,634Â 4,720Â Net periodic pension (benefit) cost$1,063Â $5,389Â $26,214Â $6,967Â Components of the net benefit costs other than the service cost component are recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. Service costs are recorded as part of Income from operations.During fiscal year 2024, the Company began the process to terminate one of its U.S. pension plans. Lump sum payments were made to eligible participants who elected to receive them in the third and fourth quarter of fiscal year 2024 resulting in settlement charges which were disclosed in the 2024 10-K. On September 30, 2024, the Company purchased annuity contracts to settle the remaining liabilities of the terminated plan. The annuity contract purchase resulted in a non cash settlement charge of $23,634,000 during the nine months ended December 31, 2024 and $433,000 of non cash settlement charges in the three months ended December 31, 2024, which was recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. The remaining surplus of the terminated plan of $6,733,000 will be used to fund certain obligations associated with the Company's U.S. defined contribution plans. The Company currently plans to contribute approximately $5,183,000 to its pension plans in fiscal 2025. Â For additional information on the Companyâ€™s defined benefit pension and postretirement benefit plans, refer to the consolidated financial statements included in the 2024 10-K.11.Â Â Â Â Earnings Per ShareThe following table sets forth the computation of basic and diluted earnings per share (in thousands):Â Three Months EndedNine Months EndedÂ December 31, 2024December 31, 2023December 31, 2024December 31, 2023Numerator for basic and diluted earnings per share:Net income (loss)$3,960Â $9,728Â $(2,454)$34,816Â Denominators:Â Weighted-average common stock outstanding â€“ denominator for basic EPS28,631Â 28,744Â 28,778Â 28,711Â Effect of dilutive employee stock options and other share-based awards257Â 247Â â€”Â 268Â Adjusted weighted-average common stock outstanding and assumed conversions â€“ denominator for diluted EPS28,888Â 28,991Â 28,778Â 28,979Â Stock options with respect toÂ 578,000 common shares for the three months ended December 31, 2024 and 824,000 and 744,000 common shares for the three and nine months ended DecemberÂ 31, 2023, respectively, were not included in the computation of diluted income per share because they were antidilutive. Contingently issuable common shares of 244,000 for the three months ended DecemberÂ 31, 2024 and 165,000 for the three and nine months ended DecemberÂ 31, 2023, respectively, were not included in the computation of diluted income per share because a performance condition had not yet been met. 23Stock options, restricted stock units, and performance shares with respect to 1,777,000 common shares for the nine months ended December 31, 2024 were not included in the computation of diluted income per share because they were antidilutive as a result of the Company's net loss.The Company grants share based compensation to eligible participants under the Columbus McKinnon Corporation 2016 Long Term Incentive Plan, as Amended and Restated in June 2019 and July 2024 ("2016 LTIP"). Â The total number of shares of common stock with respect to which awards may be granted under the 2016 LTIP were increased by 2,500,000 as a result of the June 2019 amendment and restatement. In July of fiscal 2025, the 2016 LTIP was amended and restated a second time, which increased the total number of shares of common stock that may be granted under the 2016 LTIP by an additional 2,800,000 shares. During the nine months ended December 31, 2024, the Company repurchased 293,000 shares of its common stock at an aggregate cost of $9,945,000 in accordance with the Company's previously adopted share repurchase program. The value of the shares purchased are reflected as Treasury stock on the Company's Condensed Consolidated Balance Sheet as of December 31, 2024.During the first nine months of fiscal 2025, there were 12,000 shares of stock issued upon the exercise of stock options that were issued under the Companyâ€™s 2016 LTIP. During the fiscal year ended MarchÂ 31, 2024, 146,000 shares of restricted stock units vested and were issued.On January 21, 2025, the Company's Board of Directors declared a dividend of $0.07 per common share. The dividend will be paid on February 18, 2025 to shareholders of record on February 7, 2025. The dividend payment is expected to be approximately $2,005,000.Refer to the Companyâ€™s consolidated financial statements included in the 2024 10-KÂ for further information on its earnings per share and stock plans.12.Â Â Â Â Loss ContingenciesFrom time to time, the Company is named a defendant in legal actions arising out of the normal course of business. The Company is not a party to any pending legal proceeding other than ordinary, routine litigation incidental to our business. The Company does not believe that any of its pending litigation will have a material impact on its business.Accrued general and product liability costs are actuarially estimated reserves based on amounts determined from loss reports, individual cases filed with the Company, and an amount for losses incurred but not reported. The aggregate amounts of reserves were $19,841,000 (gross of estimated insurance recoveries of $7,052,000) as of December 31, 2024, of which $15,441,000 is included in Other non current liabilities and $4,400,000 in Accrued liabilities.Â The liability for accrued general and product liability costs are funded by investments in marketable securities (see Note 6).The following table provides a reconciliation of the beginning and ending balances for accrued general and product liability (in thousands):December 31, 2024March 31, 2024Accrued general and product liability, beginning of period$19,988Â $21,103Â Estimated insurance recoveries(585)(634)Add provision for claims2,800Â 2,226Â Deduct payments for claims(2,362)(2,707)Accrued general and product liability, end of period$19,841Â $19,988Â Estimated insurance recoveries(7,052)(7,637)Net accrued general and product liability, end of period$12,789Â $12,351Â The per occurrence limits on the self-insurance for general and product liability coverage to Columbus McKinnon through CMIC, its wholly-owned captive insurance company were $2,000,000 from inception through fiscal 2003 and $3,000,000 for fiscal 2004 and thereafter. In addition to the per occurrence limits, the Companyâ€™s coverage is also subject to an annual aggregate limit, applicable to losses only. These limits range from $2,000,000 to $6,000,000 for each policy year from inception 24through fiscal 2025. The Company also purchases excess general and product liability insurance up to an aggregate $75,000,000 limit.AsbestosLike many industrial manufacturers, the Company is involved in asbestos-related litigation.Â Â In continually evaluating costs relating to its estimated asbestos-related liability, the Company reviews, among other things, the incidence of past and recent claims, the historical case dismissal rate, the mix of the claimed illnesses and occupations of the plaintiffs, its recent and historical resolution of the cases, the number of cases pending against it, the status and results of broad-based settlement discussions, and the number of years such activity might continue. Based on this review, the Company has estimated its share of liability to defend and resolve probable asbestos-related personal injury claims. This estimate is highly uncertain due to the limitations of the available data and the difficulty of forecasting with any certainty the numerous variables that can affect the range of the liability. The Company will continue to study the variables in light of additional information in order to identify trends that may become evident and to assess their impact on the range of liability that is probable and estimable.Based on actuarial information, the Company has estimated its net asbestos-related aggregate liability including related legal costs to range between $4,300,000 and $7,900,000, net of insurance recoveries, using actuarial parameters of continued claims for a period of 38 years from DecemberÂ 31, 2024. The Company has estimated its asbestos-related aggregate liability that is probable and estimable, net of insurance recoveries, in accordance with U.S. generally accepted accounting principles approximates $6,031,000. The Company has reflected the liability gross of insurance recoveries of $7,052,000 as a liability in the Condensed Consolidated Balance Sheet as of December 31, 2024. The recorded liability does not consider the impact of any potential favorable federal legislation. This liability will fluctuate based on the uncertainty in the number of

future claims that will be filed and the cost to resolve those claims, which may be influenced by a number of factors, including the outcome of the ongoing broad-based settlement negotiations, defensive strategies, and the cost to resolve claims outside the broad-based settlement program. Of this amount, management expects to incur asbestos liability payments of approximately $2,600,000 over the next 12 months. Because payment of the liability is likely to extend over many years, management believes that the potential additional costs for claims will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.A share of the Companyâ€™s previously incurred asbestos-related expenses and future asbestos-related expenses are covered by pre-existing insurance policies. The Company had been engaged in a legal action against the insurance carriers for those policies to recover past expenses and future costs incurred. The Company came to an agreement with the insurance carriers to settle its case against them for recovery of a portion of past costs and future costs for asbestos-related legal defense costs. The agreement was finalized during the quarter ended September 30, 2020. The terms of the settlement require the carriers to pay gross defense costs prior to retro-premiums of 65% for future asbestos-related defense costs subject to an annual cap of $1,650,000 for claims covered by the settlement. Further, the insurance carriers are expected to cover 100% of indemnity costs related to all covered cases. Estimates of the future cost sharing have been included in the loss reserve calculation as of December 31, 2024 and MarchÂ 31, 2024. The Company has recorded a receivable for the estimated future cost sharing in Other assets in the Condensed Consolidated Balance Sheet at DecemberÂ 31, 2024 in the amount of $7,052,000, which offsets its asbestos reserves.In addition, one of the Company's subsidiaries, Magnetek, Inc. ("Magnetek"), has been named, along with multiple other defendants, in asbestos-related lawsuits associated with business operations previously acquired but which are no longer owned. During Magnetek's ownership, none of the businesses produced or sold asbestos-containing products. For such claims, Magnetek is uninsured and either contractually indemnified against liability, or contractually obligated to defend and indemnify the purchaser of these former business operations.Â Â The Company aggressively seeks dismissal from these proceedings. The asbestos-related liability including legal costs is estimated to be approximately $1,085,000 which has been reflected as a liability in the Condensed Consolidated Balance Sheet at DecemberÂ 31, 2024.Product LiabilityThe Company is also involved in other unresolved legal actions that arise in the normal course of business. The most prevalent of these unresolved actions involve disputes related to product design, manufacture and performance liability. The Company's estimation of its product-related aggregate liability that is probable and estimable, in accordance with U.S. generally accepted accounting principles approximates $5,673,000, which has been reflected as a liability in the Condensed Consolidated Balance Sheet as of December 31, 2024. In some cases, the Company cannot reasonably estimate a range of loss because there is insufficient information regarding the matter.25In April of fiscal 2025, a trial involving a product liability claim against the Company resulted in a jury verdict demanding the Company to pay approximately $3,000,000 in damages. The Company plans to appeal and, along with its attorneys believes it will be successful in overturning this verdict and that payment of the damages is not probable. As such, the Company has not accrued the damages as a liability in the Condensed Consolidated Balance Sheet at DecemberÂ 31, 2024.Management believes that the potential additional costs for claims will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.Litigation-OtherIn October 2010, Magnetek received a request for indemnification from Power-One, Inc. ("Power-One") for an Italian tax matter arising out of the sale of Magnetek's power electronics business to Power-One inÂ October 2006. With a reservation of rights, Magnetek affirmed its obligation to indemnify Power-One for certain pre-closing taxes.Â Â The sale included an Italian company, Magnetek, S.p.A., and its wholly owned subsidiary, Magnetek Electronics (Shenzhen) Co. Ltd. (the â€œPower-One China Subsidiaryâ€). The tax authority in Arezzo, Italy, issued a notice of audit report in September 2010 wherein it asserted that the Power-One China Subsidiary had its administrative headquarters in Italy and, therefore, it should be considered resident in Italy and subject to taxation in Italy.Â Â In November 2010, the tax authority issued a notice of tax assessment for the period of July 2003 to June 2004, alleging that taxes of approximately $2,000,000 (Euro 1,900,000), plus interest, were due in Italy on taxable income earned by the Power-One China Subsidiary during this period.Â Â In addition, the assessment alleges potential penalties in the amount of approximately $2,300,000 (Euro 2,200,000) for the alleged failure of the Power-One China Subsidiary toÂ file its Italian tax return.Â Â The Power-One China Subsidiary filed its response with the provincial tax commission of Arezzo, Italy in January 2011. A hearing before the Tax Court was held in July 2012 on the tax assessment for the period of July 2003 to June 2004. In September 2012, the Tax Court ruled in favor of the Power-One China Subsidiary dismissing the tax assessment for the period of July 2003 to June 2004. In February 2013, the tax authority filed an appeal of the Tax Court's September 2012 ruling. The Regional Tax Commission of Florence heard the appeal of the tax assessment dismissal for the period of July 2003 to June 2004 and thereafter issued its ruling finding in favor of the tax authority. Magnetek believed the courtâ€™s decision was based upon erroneous interpretations of the applicable law and appealed the ruling to the Italian Supreme Court in April 2015. In April 2022, the Supreme Court upheld the appeal in favor of Power-One.The tax authority in Arezzo, Italy also issued a tax inspection report in January 2011 for the periods July 2002 to June 2003 (fiscal period 2002/2003) and July 2004 to December 2006 (fiscal periods 2004/2005 and 2005/2006) claiming that the Power-One China Subsidiary failed to file Italian tax returns for the reported periods. In August 2012, the tax authority in Arezzo, Italy issued four notices of tax assessment for the periods July 2002 to June 2003 and July 2004 to December 2006, alleging that taxes of approximately $6,900,000 (Euro 6,700,000) were due in Italy on taxable income earned by the Power-One China Subsidiary together with an allegation of potential penalties in the amount of approximately $2,900,000 (Euro 2,800,000) for the alleged failure of the Power-One China Subsidiary to file its Italian tax returns. On June 3, 2015, the Tax Court, ruled in favor of the Power-One China Subsidiary dismissing the tax assessments for the periods of July 2002 to June 2003 and July 2004 to December 2006. On July 27, 2015, the tax authority filed appeals of the Tax Court's ruling of June 3, 2015. In May 2016, the Regional Tax Court of Florence rejected the appeals of the tax authority and at the same time canceled the notices of assessment for the fiscal years of 2004/2005 and 2005/2006. In December 2016, the Power-One China Subsidiary was served by the Italian Revenue Agency with two appeals to the Italian Supreme Court regarding the two positive judgments on the tax assessments for the fiscal periods 2004/2005 and 2005/2006. In February 2017 the Power-One China Subsidiary filed two memorandums before the Italian Supreme Court in response to the appeals made by the tax authority against the positive judgments on the tax assessments for fiscal years 2004/2005 and 2005/2006. In March 2017, the Regional Tax Court of Florence rejected the appeal of the assessment for the 2006 fiscal year (period July 2006-December 2006). In October 2017, the Power-One China Subsidiary was served by the Italian Revenue Agency with an appeal to the Italian Supreme Court against the positive judgment on the tax assessment for fiscal year 2006. In November 2017 the Power-One China Subsidiary filed a memorandum before the Italian Supreme Court in response to the appeal made by the tax authority against the positive judgment on the tax assessment for fiscal year 2006. In March 2018, the Regional Tax Court of Florence rejected the appeal of the assessment for the 2002/2003 fiscal year. In October 2018 the Power-One China Subsidiary was served by the Italian Revenue Agency with an appeal to the Italian Supreme Court against the positive judgment on the tax assessment for fiscal year 2002/2003. In November 2018 the Power-One China Subsidiary filed a memorandum with the Italian Supreme Court in response to the appeal made by the tax authority. The Supreme Court upheld the appeals of the Italian Tax Authority and remitted the proceedings back to the Regional Tax Court for a new evaluation of the substance of the dispute.26In December 2022 the Power One China Subsidiary resumed the proceedings concerning the tax assessments for fiscal years 2002/2003 and 2006 before the Regional Tax Court. A hearing was held before the Regional Tax Court in April and May of 2023, in two separate decisions, the court ruled in favor of the Company. The tax authority appealed this decision on December 6, 2023, and the Company filed the relevant counter claims in January of 2024. In March 2023 the Power One China Subsidiary resumed the proceedings concerning the tax assessments for fiscal years 2004/2005 and 2005/2006 before the Regional Tax Court. The hearing was held in February 2024 where the court upheld the assessments. The Company is appealing the judgment and expects the Supreme court to reverse the judgment of the lower court as they have previously with the 2002/2003 and 2006 assessments.The Company believes it will be successful and does not expect to incur a liability related to these assessments.In September of 2017, Magnetek received a request for defense and indemnification from Monsanto Company, Pharmacia, LLC, and Solutia, Inc. (collectively, â€œMonsantoâ€) with respect to: (1) lawsuits brought by plaintiffs claiming that Monsanto manufactured polychlorinated biphenyls ("PCBs"), exposure to which allegedly caused injury to plaintiffs; and (2) lawsuits brought by municipalities and municipal entities claiming that Monsanto should be responsible for a variety of damages due to the presence of PCBs in bodies of water in those municipalities and/or in water treated by those municipal entities.Â Monsanto claims to be entitled to defense and indemnification from Magnetek under a so-called â€œSpecial Undertakingâ€ apparentlyÂ executed by Magnetekâ€™s predecessor Universal Manufacturing ("Universal") in January of 1972, which purportedly required Universal to defend and indemnify Monsanto from liabilities â€œarising out of or in connection with the receipt, purchase, possession, handling, use, sale or disposition ofâ€ PCBs by Universal.Â Magnetek has declined Monsantoâ€™s tender, and believes that it has meritorious legal and factual defenses to the demands made by Monsanto.Â Magnetek is vigorously defending against those demands and commenced litigation in New Jersey to, among other things, declare the Special Undertaking void and unenforceable.Â Monsanto has, in turn, commenced an action to enforce the Special Undertaking in Missouri and joined five additional companies as co-defendants in that Missouri action. The New Jersey action was recently dismissed in favor of the Missouri action.Magnetek intends to continue to vigorously defend against Monsantoâ€™s action. The Company cannot reasonably estimate a potential range of loss with respect to Monsantoâ€™s tender because there is insufficient information regarding the underlying matters.Â Management believes, however, that the potential additional legal costs related to such matters will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.The Company had previously filed suit against Travelers in District Court seeking coverage under insurance policies in the name of Universal. In July 2019, the District Court ruled that Travelers is obligated to defend Magnetek under these policies in connection with Magnetek's litigation against Monsanto. The Court held that Monsanto's claims against Magnetek fall within the insuring agreement of the Travelers policies and that none of the policy exclusions precluded the possibility of coverage. The Court also held that Travelers prior settlements with other insureds under the policies did not cut off or release Magnetek's rights under the policies. Travelers moved for reconsideration which motion was denied. Travelers is currently defending the Company in its litigation with Monsanto.The Company is also engaged in similar insurance coverage litigation against Transportation Insurance Company in the Circuit Court of Cook County, Illinois. That suit is presently stayed due to the bankruptcy of Velsicol Chemical, LLC, a third-party indemnitor of TIC and Travelers.Environmental MattersAlong with other manufacturing companies, the Company is subject to various federal, state and local laws relating to the protection of the environment. To address the requirements of such laws, the Company has adopted a corporate environmental protection policy which provides that all of its owned or leased facilities shall, and all of its employees have the duty to, comply with all applicable environmental regulatory standards, and the Company utilizes an environmental auditing program for its facilities to ensure compliance with such regulatory standards.Â Â The Company has also established managerial responsibilities and internal communication channels for dealing with environmental compliance issues that may arise in the course of its business. Because of the complexity and changing nature of environmental regulatory standards, it is possible that situations will arise from time to time requiring the Company to incur expenditures in order to ensure environmental regulatory compliance. However, the Company is not aware of any environmental condition or any operation at any of its facilities, either individually or in the aggregate, which would cause expenditures having a material adverse effect on its results of operations, 27financial condition or cash flows and, accordingly, has not budgeted any material capital expenditures for environmental compliance for fiscal 2025.In 1986, Magnetek acquired the stock of Universal Manufacturing Corporation (â€œUniversalâ€) from a predecessor of Fruit of the Loom (â€œFOLâ€), and the predecessor agreed to indemnify Magnetek against certain environmental liabilities arising from pre-acquisition activities at a facility in Bridgeport, Connecticut. Environmental liabilities covered by the indemnification agreement included completion of additional cleanup activities, if any, at the Bridgeport facility and defense and indemnification against liability for potential response costs related to offsite disposal locations. Magnetek's leasehold interest in the Bridgeport facility was assigned to the buyer in connection with the sale of Magnetek's transformer business in June 2001. FOL, the successor to the indemnification obligation, filed a petition for Reorganization under ChapterÂ 11 of the Bankruptcy Code in 1999 and Magnetek filed a proof of claim in the proceeding for obligations related to the environmental indemnification agreement. Magnetek believes that FOL had substantially completed the clean-up obligations required by the indemnification agreement prior to the bankruptcy filing. In November 2001, Magnetek and FOL entered into an agreement involving the allocation of certain potential tax benefits and Magnetek withdrew its claims in the bankruptcy proceeding. Magnetek further believes that FOL's obligation to the state of Connecticut was not discharged in the reorganization proceeding.Â Â In January 2007, the Connecticut Department of Environmental Protection (â€œDEPâ€) requested parties, including Magnetek, to submit reports summarizing the investigations and remediation performed to date at the site and the proposed additional investigations and remediation necessary to complete those actions at the site. DEP requested additional information relating to site investigations and remediation. Magnetek and the DEP agreed to the scope of the work plan in November 2010.Â Â The Company has recorded a liability of $430,000 included in the amount specified above, related to the Bridgeport facility, representing the best estimate of future site investigation costs and remediation costs which are expected to be incurred in the future.For all of the currently known environmental matters, the Company has accrued as of December 31, 2024Â a total of $788,000 which, in our opinion, is sufficient to deal with such matters. The Company is not aware of any environmental condition or any operation at any of its facilities, either individually or in the aggregate, which would cause expenditures to have a material adverse effect on its results of operations, financial condition or cash flows and, accordingly, has not budgeted any material capital expenditures for environmental compliance for fiscal 2025.13.Â Â Â Â Income TaxesThe Company recorded an income tax expense of $1,929,000 and $442,000 for the three and nine months ended December 31, 2024, respectively, and income tax expense of $3,911,000 and $12,405,000 for the three and nine months ended DecemberÂ 31, 2023, respectively. Income tax as a percentage of pre-tax income was 33% in the three months ended December 31, 2024 and (22)% in the nine months ended December 31, 2024. Income tax as a percentage of pre-tax income was 29% and 26% in the three and nine months ended DecemberÂ 31, 2023, respectively. Typically these percentages vary from the U.S. statutory rate of 21% primarily due to varying statutory tax rates at the Company's foreign subsidiaries, and the jurisdictional mix of income for these subsidiaries. Additionally, during the three and nine months ended December 31, 2024, income tax when reflected as a percentage of Income (Loss) was impacted by immaterial discrete items.The Company estimates that the effective tax rate related to continuing operations will be approximately 29% for fiscal 2025 which includes 3 percentage points related to the pension settlement expense recorded in fiscal 2025.The Company is subject to the European Unionâ€™s Pillar Two Directive legislation which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and Development (OECD) Pillar Two Framework. Similar legislation has been implemented in other countries that is effective in fiscal year 2025. The Company does not expect a material impact to its fiscal year 2025 financial statements as a result of the Pillar Two legislation implemented by any jurisdiction. Refer to the Companyâ€™s consolidated financial statements included in the 2024 10-KÂ for further information on income taxes.28
14.Â Â Â Â Changes in Accumulated Other Comprehensive LossChanges in AOCL by component for the three and nine months ended December 31, 2024 are as follows (in thousands):Â Three months ended December 31, 2024Â Retirement ObligationsForeign CurrencyChange in Derivatives Qualifying as HedgesTotalBeginning balance net of tax$9,309Â $(23,468)$(543)$(14,702)Other comprehensive income (loss) before reclassification(341)(24,665)6,931Â (18,075)Amounts reclassified from other comprehensive loss294Â â€”Â (6,400)(6,106)Net current period other comprehensive income (loss)(47)(24,665)531Â (24,181)Ending balance net of tax$9,262Â $(48,133)$(12)$(38,883)Â Nine Months Ended December 31, 2024Â Retirement ObligationsForeign CurrencyChange in Derivatives Qualifying as HedgesTotalBeginning balance net of tax$(10,696)$(32,785)$3,804Â $(39,677)Other comprehensive income (loss) before reclassification1,902Â (15,348)5,603Â (7,843)Amounts reclassified from other comprehensive loss18,056Â â€”Â (9,419)8,637Â Net current period other comprehensive income (loss)19,958Â (15,348)(3,816)794Â Ending balance net of tax$9,262Â $(48,133)$(12)$(38,883)Â Details of amounts reclassified out of AOCL for the three months ended December 31, 2024 are as follows (in thousands):Details of AOCL ComponentsAmount reclassified from AOCLAffected line item on Condensed Consolidated Statement of OperationsNet amortization of prior service cost and pension settlement expenseÂ $388Â Â 388Â Total before taxÂ (94)Tax (benefit) expenseÂ $294Â Net of taxChange in derivatives qualifying as hedgesÂ Â $(5)Cost of products sold(2,740)Interest expense(5,817)Foreign currencyÂ (8,562)Total before taxÂ 2,162Â Tax (benefit) expenseÂ $(6,400)Net of tax29Details of amounts reclassified out of AOCL for the nine months ended December 31, 2024 are as follows (in thousands):Details of AOCL ComponentsAmount reclassified from AOCLAffected line item on Condensed Consolidated Statement of OperationsNet amortization of prior service cost and pension settlement expenseÂ $23,978Â Â 23,978Â Total before taxÂ (5,922)Tax (benefit) expenseÂ $18,056Â Net of taxChange in derivatives qualifying as hedgesÂ Â $58Â Cost of products sold(9,410)Interest expense(3,250)Foreign currencyÂ (12,602)Total before taxÂ 3,183Â Tax (benefit) expenseÂ $(9,419)Net of taxThese AOCL components are included in the computation of net periodic pension cost. (See Note 10 for additional details.)15.Â Â Â Â LeasesThe

Companyâ€™s lease arrangements generally include real estate (manufacturing facilities, sales offices, distribution centers, warehouses), vehicles, and equipment. Leases with a term greater than one year are recognized on the Consolidated Balance Sheet; the Company has elected not to recognize leases with terms of one year or less on the Consolidated Balance Sheet. Lease obligations and their corresponding ROU assets are recorded based on the present value of lease payments over the expected lease term. The Company recognizes lease expense on a straight-line basis over the lease term. The Company's leases have lease terms ranging from 1 to 23 years, some of which include options to extend or terminate the lease. The exercise of lease renewal options is at the Companyâ€™s sole discretion. When deemed reasonably certain of exercise, the renewal options are included in the determination of the lease term. The Companyâ€™s lease agreements do not contain material residual value guarantees or any material restrictive covenants. As described in Note 2, the Company relocated its Charlotte Manufacturing Operations to its manufacturing facility in Monterrey, Mexico during the quarter ended September 30, 2024. As a result, the Charlotte Manufacturing Operation's related right of use asset has been impaired resulting in an expense $3,268,000 recorded within Cost of products sold on the Company's Condensed Consolidated Statement of Operations for the nine months ended December 31, 2024.30The following table illustrates the lease-related assets and liabilities recorded on the Condensed Consolidated Balance Sheet (in thousands):December 31, 2024March 31, 2024Operating leases:Other assets $62,037Â $65,584Â Accrued liabilities9,290Â 8,723Â Other non current liabilities61,799Â 60,666Â Total operating liabilities$71,089Â $69,389Â Finance lease:Net property, plant, and equipment$10,845Â $11,596Â Current portion of long-term debt and finance lease obligation722Â 670Â Term loan, AR securitization facility and finance lease obligations11,720Â 12,267Â Total finance liabilities$12,442Â $12,937Â Operating lease expense of $3,593,000 and $10,963,000 and $3,216,000 and $9,429,000 for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, is included in Income from operations on the Condensed Consolidated Statements of Operations. Short-term lease expense, sublease income, and variable lease expenses were not material for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively. Finance lease expense of $250,000 and $751,000 for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, is included in Income from operations on the Condensed Consolidated Statements of Operations. Interest and debt expense related to the finance lease of $142,000 and $430,000 and $149,000 and $451,000 is included the Company's Condensed Consolidated Statements of Operations for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively. Supplemental cash flow information related to leases is as follows (in thousands):Nine Months EndedÂ Â December 31,20242023Cash paid for amounts included in the measurement of operating lease liabilities$9,033Â $7,771Â Cash paid for amounts included in the measurement of finance lease liabilities$925Â $898Â ROU assets obtained in exchange for new operating lease liabilities$7,995Â $17,442Â 16.Â Â Â Â Effects of New Accounting PronouncementsTopics Not Yet AdoptedIn November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU will improve disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses commonly presented within the expense caption on the Company's Statement of Operations. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The Company believes the adoption of this standard will result in additional disclosures, but will not have an overall material impact to the financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. Additionally, it requires that a public entity (1) disclose an amount for â€œother segment itemsâ€ by reportable segment, (2) provide all annual disclosures about a reportable segmentâ€™s profit or loss and assets currently required by Topic 280 in interim periods, and (3) requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this proposed ASU and all existing segment disclosures in Topic 280. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The 31amendments in this proposed ASU should be applied retrospectively to all prior periods presented in the financial statements. The Company believes the adoption of this standard will result in certain additional disclosures, but will not have an overall material impact to the financial statements.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU is intended to provide increased transparency about income tax information through improvements to income tax disclosures related to the rate reconciliation and income taxes paid. The Company believes the adoption of this standard will result in some additional disclosures, but will not have an overall material impact to the financial statements.The Company is currently assessing the impact these ASUs will have on the footnotes of its annual and interim financial statements. The Company plans to adopt these standards in fiscal 2026 when required. ASUs not listed were assessed and determined to be either not applicable, or had or are expected to have an immaterial impact on our financial statements and related disclosures.32Item 2.Â Â Â Â Â Management's Discussion and Analysis of Financial Condition and Results of Operations. Executive OverviewThe Company is a leading worldwide designer, manufacturer and marketer of intelligent motion solutions, including motion control products, technologies, automated systems and services, that efficiently and ergonomically move, lift, position and secure materials. Our key products include hoists, crane components, precision conveyors, actuators, rigging tools, light rail workstations, and digital power and motion control systems. These are highly relevant, professional-grade solutions that solve customersâ€™ critical material handling requirements.Founded in 1875, we have grown to our current size and leadership position through organic growth and acquisitions. We developed our leading market position over our 150-year history by emphasizing technological innovation, manufacturing excellence and superior customer service. In accordance with our strategic framework, we are building out our business system (CMBS) and growth framework to be market-led, customer-centric, and operationally excellent with our people and values at the core. We believe this will transform Columbus McKinnon into a top-tier Intelligent Motion Solutions company. We expect our strategy will enhance shareholder value by expanding EBITDA margins and return on invested capital ("ROIC").Our revenue base is geographically diverse with approximately 44% of net sales derived from customers outside the U.S. for the nine months ended December 31, 2024. We believe this diversity balances the impact of changes that occur in local economies, as well as benefits the Company by providing access to growing emerging markets. We monitor both U.S. and Eurozone Industrial Capacity Utilization statistics as well as the ISM Production Index as indicators of anticipated demand for our products. In addition, we continue to monitor the potential impact of other global and U.S. trends including, industrial production, trade tariffs, raw material cost inflation, interest rates, foreign currency exchange rates, and activity of end-user markets around the globe.From a strategic perspective, we are investing in new products as we focus on our greatest opportunities for growth. We maintain a strong North American market share with significant leading market positions in hoists, lifting and sling chain, forged attachments, actuators, precision conveyors and digital power and motion control systems for the material handling industry. We seek to maintain and enhance our market share by focusing our sales and marketing activities toward select North American and global market sectors including general industrial, energy, automotive, heavy OEM, entertainment, construction and infrastructure, life sciences food and beverage, e-commerce and battery production.In fiscal 2024, the Company acquired montratec GmbH ("montratec"), a leading automation solutions company that designs and develops intelligent automation and transport systems for interlinking industrial production and logistics processes. montratec product offerings compliment the previous acquisitions of both Dorner and Garvey, and these acquisitions are collectively expected to accelerate the Companyâ€™s shift into a provider of intelligent motion solutions and serve as a platform to expand capabilities in advanced, higher technology automation solutions.Regardless of the economic climate and point in the economic cycle, we constantly explore ways to increase operating margins as well as further improve our productivity and competitiveness. We have specific initiatives to reduce lead-times, improve on-time deliveries, reduce warranty costs, and improve material and factory productivity. The initiatives are being driven by the implementation of our business operating system, CMBS. We are working to achieve these strategic initiatives through business simplification, operational excellence, and profitable growth initiatives. We believe these initiatives will enhance future operating margins.Our principal raw materials and components purchases were approximately $396 million in fiscal 2024 (or 62% of Cost of product sold) and include steel, consisting of rod, wire, bar, structural, and other forms of steel; electric motors; bearings; gear reducers; castings; steel and aluminum enclosures and wire harnesses; electro-mechanical components; and standard variable drives and controls. These commodities are all available from multiple sources. We purchase most of these raw materials and components from a limited number of strategic and preferred suppliers under agreements which are negotiated on a Company-wide basis through our global purchasing group. While we are still experiencing some availability issues for select raw materials and components, we are working with our supply base to prioritize shipments and improve availability of key components. We operate in a highly competitive and global business environment. We see a variety of opportunities in our markets and geographies, including trends toward automation and increasing labor productivity and the expansion of market opportunities in Asia and other emerging markets. While we execute our long-term growth strategy, we are supported by our strong free cash flow as well as our liquidity position and flexible debt structure.33Results of OperationsThree months ended December 31, 2024 and DecemberÂ 31, 2023Net sales in the three months ended December 31, 2024 were $234,138,000, a decrease of $20,005,000 or 7.9% from the three months ended December 31, 2023 net sales of $254,143,000. Net sales were positively impacted by $2,333,000 due to price increases, offset by $21,295,000 of unfavorable sales volume. Foreign currency translation unfavorably impacted sales by $1,043,000 for the three months ended December 31, 2024.Gross profit in the three months ended December 31, 2024 was $82,097,000, a decrease of $11,800,000 or 12.6% from the three months ended December 31, 2023 gross profit of $93,897,000. Gross profit margin was 35.1% in the fiscal 2025 third quarter compared to 36.9% in the fiscal 2024 third quarter. The decrease in gross profit was due to start-up costs totaling $2,603,000 related to the Monterrey, Mexico facility, $9,863,000 of lower gross profit due to lower sales volumes, and $1,999,000 due to higher product liability expenses. In addition, we incurred costs of $556,000 related to factory and warehouse consolidation activities and $376,000 of net business realignment costs. These were offset by $3,937,000 of price increases net of material inflation and other manufacturing costs changes. The translation of foreign currencies had an unfavorable impact on gross profit of $340,000 during in the three months ended December 31, 2024.Selling expenses were $27,348,000 and $26,552,000, or 11.7% and 10.4% of net sales, in the fiscal 2025 and 2024 third quarters, respectively. The increase in selling expenses is primarily due to an increase in employee related costs of $728,000. Foreign currency translation had a $95,000 favorable impact on selling expenses in the three months ended December 31, 2024.General and administrative expenses were $24,233,000 and $26,255,000, or 10.3% of net sales, in both the three months ended DecemberÂ 31, 2024 and 2023, respectively. General and administrative expenses decreased due to lower incentive-based compensation of $2,178,000 and stock based compensation of $660,000 compared to the prior year. This was offset by $1,299,000 of expense to record a reserve against an accounts receivable balance for a customer who declared bankruptcy in January of 2025. Foreign currency translation had a favorable impact of $442,000 on general and administrative expenses in the three months ended December 31, 2024.Research and development expenses were $5,325,000 and $6,692,000, or 2.3% of net sales, in both the fiscal 2025 and 2024 third quarters. Amortization of intangibles was $7,501,000 and $7,486,000 in the fiscal 2025 and 2024 third quarters, respectively, with the fluctuations related to foreign currency during the respective periods. Interest and debt expense was $7,698,000 in the third quarter ended DecemberÂ 31, 2024 compared to $9,952,000 in the third quarter ended DecemberÂ 31, 2023. The decrease is a result of a reduction of the Company's long term debt as a result of accelerated principal payments and declining interest rates. Investment income was $54,000 in the third quarter ended DecemberÂ 31, 2024 compared to $758,000 in the third quarter ended and DecemberÂ 31, 2023. Investment income relates to the mark-to-market adjustments on the marketable securities held in the Companyâ€™s wholly owned captive insurance subsidiary and the Company's equity method investment in EMC, described in Note 6 of the financial statements. Other expense was $1,029,000 in the third quarter ended DecemberÂ 31, 2024 compared to $5,234,000 in the third quarter ended DecemberÂ 31, 2023. The decrease was due to a lump sum settlement charge of $4,599,000 incurred in the third quarter of fiscal 2024 associated with the process to terminate one of the Company's U.S. pension plans. The plan termination was completed in the second quarter of fiscal 2025. The Company incurred an additional non-cash settlement charge of $433,000 in the three months ended December 31, 2024, as described in Note 10 related to the termination of this same plan.Income tax as a percentage of the pre-tax loss was 33% and income tax as a percentage of the pre-tax income was 29% in the third quarters ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively. Typically, these percentages vary from the U.S. statutory rate of 21% primarily due to varying statutory tax rates at the Company's foreign subsidiaries, and the jurisdictional mix of income for these subsidiaries.34Nine Months Ended December 31, 2024 and DecemberÂ 31, 2023Net sales in the nine months ended December 31, 2024 were $716,138,000, a decrease of $31,898,000 or 4.3% from the nine months ended December 31, 2023 net sales of $748,036,000. Net sales were positively impacted by $9,674,000 due to price increases, $2,655,000 of revenue from the montratec acquisition, offset by $42,838,000 of unfavorable sales volume. Foreign currency translation unfavorably impacted sales by $1,389,000 for the nine months ended December 31, 2024.Gross profit in the nine months ended December 31, 2024 was $245,870,000, a decrease of $34,653,000 or 12.4% from the nine months ended December 31, 2023 gross profit of $280,523,000. Gross profit margin was 34.3% compared to 37.5% in the nine months ended December 31, 2024 and 2023. The decrease in gross profit was due to start-up costs totaling $6,413,000 related to the Monterrey, Mexico facility, $11,319,000 of asset impairment and other costs primarily related to the closure of our Charlotte Manufacturing Operations, $21,968,000 due to lower sales volume, $1,999,000 due to higher product liability expenses, $648,000 of net business realignment costs, and $171,000 of additional costs due to Hurricane Helene's impact on one of our facilities. These decreases were offset by $7,475,000 of price increases net of material inflation and other manufacturing costs changes and $799,000 as a result of the acquisition of montratec. The translation of foreign currencies had a $409,000 unfavorable impact on gross profit in the nine months ended December 31, 2024.Selling expenses were $82,044,000 and $78,400,000, or 11.5% and 10.5% of net sales, in the nine months ended December 31, 2024 and 2023, respectively. Selling expenses increased by $909,000 related to the montratec acquisition, $802,000 primarily related to trade show and travel costs including the Company's strategic partner conference that was not held in the prior year and $732,000 of net factory and warehouse consolidation costs. The remaining increase is due to higher employee related costs during the nine months ended December 31, 2024. Foreign currency translation had a $175,000 unfavorable impact on selling expenses in the nine months ended December 31, 2024.General and administrative expenses were $74,043,000 and $79,407,000, or 10.3% and 10.6% of net sales, in the nine months ended December 31, 2024 and 2023, respectively. The decrease is related to lower employee related costs of $3,202,000 including lower incentive-based compensation. Additionally, the Company had lower stock based compensation costs of $1,501,000 compared to the prior year and lower net headquarter relocation expenses of $1,562,000. This was offset by $1,299,000 of expense to record a reserve against an accounts receivable balance for a customer who declared bankruptcy in January of 2025. Foreign currency translation had a $504,000 favorable impact on general and administrative expenses in the nine months ended December 31, 2024.Research and development expenses were $17,593,000 and $19,134,000, or 2.5% of net sales, in the nine months ended December 31, 2024 and 2023, respectively. Amortization of intangibles was $22,548,000 and $21,871,000 in the nine months ended December 31, 2024 and 2023, respectively, with fluctuation attributable to foreign currency translation. Interest and debt expense was $24,285,000 in the nine months ended December 31, 2024 compared to $28,788,000 in the nine months ended December 31, 2023. The decrease is a result of a reduction in the Company's long term debt as a result of accelerated principal payments and lower interest rates. Investment income of $873,000 compared to $1,212,000 in the nine months ended December 31, 2024 and nine months ended December 31, 2023. Investment income relates to the mark-to-market adjustments on the marketable securities held in the Companyâ€™s wholly owned captive insurance subsidiary and the Company's equity method investment in EMC, described in Note 6 of the financial statements. Other expense was $25,512,000 compared to $5,840,000 in the nine months ended December 31, 2024 and nine months ended December 31, 2023. The increase primarily relates to the non-cash settlement charge of $23,634,000 associated with the termination of one of the Company's U.S. pension plans in nine months ended December 31, 2024, described in Note 10 of the financial statements.Income tax as a percentage of the pre-tax loss was (22)% and income tax as a percentage of the pre-tax income was 26% in the nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively. Typically, these percentages vary from the U.S. statutory rate of 21% primarily due to varying statutory tax rates at the Company's foreign subsidiaries, and the jurisdictional mix of income for these subsidiaries. 35Liquidity and Capital ResourcesCash, cash equivalents, and restricted cash totaled $41,474,000 at DecemberÂ 31, 2024, a decrease of $72,902,000 from the MarchÂ 31, 2024 balance of $114,376,000.Cash flow from operating activitiesNet cash provided by operating activities was $10,000,000 for the nine months ended DecemberÂ 31, 2024 compared to $28,591,000 for the nine months ended DecemberÂ 31, 2023. Net loss of $2,454,000 along with non-cash adjustments of $63,698,000 contributed to cash provided by operations. The non-cash adjustments included $36,230,000 of depreciation and amortization, $23,634,000 related to the settlement of one of the Company's pension plans, $7,657,000 of non-cash lease expense, $6,677,000 of stock-based compensation, and $3,268,000 related to the impairment of Charlotte Manufacturing Operation's lease. Changes in working capital reduced cash from operations by $46,505,000 as a result of an increase of $18,894,000 in inventories, an increase in prepaid expenses and other current assets of $14,565,000, a

decrease in accrued expenses of $15,240,000, and a decrease of $8,061,000 in trade payables, offset by a decrease in trade accounts receivable of $10,255,000. The increase in inventories relates to purchases required for expected future customer demand. Cash provided by operations also included a decrease of $5,225,000 in other non-current liabilities primarily due to lease payments for the nine months ended DecemberÂ 31, 2024. Cash flow from investing activitiesNet cash used for investing activities was $14,222,000 for the nine months ended DecemberÂ 31, 2024 compared to $125,965,000 for the nine months ended DecemberÂ 31, 2023. The use of cash for the nine months ended DecemberÂ 31, 2024 primarily consisted of $15,266,000 in capital expenditures. In the nine months ended DecemberÂ 31, 2023, the most significant use of cash in the period related to the Company's purchase of montratec for $108,145,000. Cash flow from financing activitiesNet cash used for financing activities was $69,499,000 for the nine months ended DecemberÂ 31, 2024 and net cash provided by financing activities was $67,771,000 for the nine months ended DecemberÂ 31, 2023. The most significant uses of cash were for $45,495,000 in debt repayments, $9,945,000 of shares repurchased as treasury stock during the year, a $6,711,000 payment to the former owners of montratec for the contingent consideration agreement (refer to Note 2 for additional information) and $6,039,000 in dividend payments. Cash flows from hedging activities related to the Company's cross currency swap are classified as financing activities in the Statement of Cash Flows which resulted in a net cash inflow of $393,000 during the nine months ended DecemberÂ 31, 2024. In the nine months ended DecemberÂ 31, 2023, the significant source of cash was $120,000,000 in gross proceeds from the issuance of long-term debt, which was used to fund the montratec acquisition (refer to Note 2 for additional information).We believe that our cash on hand, cash flows, and borrowing capacity under our Amended and Restated Revolving Credit Facility will be sufficient to fund our ongoing operations and debt obligations, and capital expenditures for at least the next twelve months. This belief is dependent upon successful execution of our current business plan and effective working capital utilization. No material restrictions exist in accessing cash held by our non-U.S. subsidiaries. Â We expect to meet our funding needs with cash provided by our U.S. operations, as well as by repatriating non-U.S. cash. We do not expect to incur significant incremental U.S. taxes as we repatriate funds. As of DecemberÂ 31, 2024, $38,017,000 of cash and cash equivalents were held by foreign subsidiaries.Refer to Note 9 for further discussion of the Company's long-term debt and financing costs. Capital ExpendituresIn addition to keeping our current equipment and plants properly maintained, we are committed to replacing, enhancing and upgrading our property, plant and equipment to support new product development, improve productivity and customer responsiveness, reduce production costs, increase flexibility to respond effectively to market fluctuations and changes, meet environmental requirements, enhance safety and promote ergonomically correct work stations. Consolidated capital expenditures for the nine months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023 were $15,266,000 and $16,334,000, respectively. We expect capital expenditure spending in fiscal 2025 to range from $18,000,000 to $22,000,000.36Inflation and Other Market ConditionsOur costs are affected by inflation in the U.S. economy and, to a lesser extent, in non-U.S. economies including those of Europe, Canada, Mexico, South America, and Asia-Pacific. We do not believe that general inflation has had a material effect on our results of operations over the periods presented despite rising inflation due to our ability to pass on rising costs through price increases. In the past we have experienced higher raw material, freight, and logistics costs as a result of the COVID-19 pandemic, which we have been able to recover with pricing actions. In the future, we may not be able to pass on similar cost increases to our customers. Goodwill Impairment TestingWe test goodwill for impairment at least annually and more frequently whenever events occur or circumstances change that indicate there may be impairment. Â These events or circumstances could include a significant long-term adverse change in the business climate, poor indicators of operating performance, or a sale or disposition of a significant portion of a reporting unit.We test goodwill at the reporting unit level, which is one level below our operating segment. Â We identify our reporting units by assessing whether the components of our operating segment constitute businesses for which discrete financial information is available and segment management regularly reviews the operating results of those components. We also aggregate components that have similar economic characteristics into single reporting units (for example, similar products and / or services, similar long-term financial results, product processes, classes of customers, etc.). We have three reporting units: the Linear Motion Products reporting unit, the Rest of Products reporting unit, and the Precision Conveyance reporting unit, which have goodwill totaling $9,699,000, $297,709,000, and $393,142,000, respectively, as of DecemberÂ 31, 2024.We currently do not believe that it is more likely than not that the fair value of any of our reporting units is less than its applicable carrying value. Additionally, we currently do not believe that we have any significant impairment indicators or that any of our reporting units with goodwill are at risk of failing Step One of the goodwill impairment test. However, if the projected long-term revenue growth rates, profit margins, or terminal growth rates are significantly lower, and/or the estimated weighted-average cost of capital is higher, future testing may indicate impairment of one or more of the Companyâ€™s reporting units and, as a result, the related goodwill may be impaired.Refer to our 2024 10-K for additional information regarding our annual goodwill impairment process. Seasonality and Quarterly ResultsQuarterly results may be materially affected by the timing of large customer orders, periods of high vacation and holiday concentrations, legal settlements, gains or losses in our portfolio of marketable securities, restructuring charges, favorable or unfavorable foreign currency translation, divestitures and acquisitions. Therefore, the operating results for any particular fiscal quarter are not necessarily indicative of results for any subsequent fiscal quarter or for the full fiscal year.Effects of New Accounting PronouncementsInformation regarding the effects of new accounting pronouncements is included in Note 16 to the accompanying consolidated financial statements included in this Quarterly Report on Form 10-Q.37Item 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk.There have been no material changes in the market risks as previously disclosed in the 2024 10-K. Item 4.Â Â Â Â Controls and Procedures.As of DecemberÂ 31, 2024, an evaluation was performed under the supervision and with the participation of the Companyâ€™s management, including our Chief Executive Officer (the Company's principal executive officer) and Chief Financial Officer (the Company's principal financial officer), of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures. These disclosure controls and procedures have been designed to provide reasonable assurance that information required to be disclosed in reports filed or submitted under the Exchange Act is made known to them on a timely basis, and that such information is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Based on that evaluation, the Companyâ€™s management, including our Chief Executive Officer and Chief Financial Officer, concluded that the Companyâ€™s disclosure controls and procedures were effective as of DecemberÂ 31, 2024. There have been no other changes in the Companyâ€™s internal control over financial reporting during the most recent quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.38Part II. Â Â Other InformationItem 1.Â Â Â Â Legal Proceedings.There have been no material developments from the legal proceedings as previously disclosed in the 2024 10-K and the notes to the consolidated financial statements thereto.Item 1A.Â Â Â Â Risk Factors.Except for the risk factors being updated below, there have been no material changes from the risk factors as previously disclosed in the 2024 10-K for the fiscal year ended March 31, 2024. The risks described in this report and in the 2024 10-K for the fiscal year ended March 31, 2024 are not the only risks facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or results of operations.Our future operating results may be affected by price fluctuations and trade tariffs on steel, aluminum, and other raw materials purchased to manufacture our products. We may not be able to pass on increases in raw material costs to our customers.The primary raw materials used in our chain, forging and crane building operations are steel, aluminum, and other raw materials such as motors, electrical and electronic components, castings and machined parts and components. The industries that produce these critical components and materials are also themselves highly cyclical and at times pricing and availability can be volatile due to a number of factors beyond our control, including general macroeconomic conditions, inflation, labor costs, competition, import duties, quotas, tariffs, trade regulations and agreements, and currency exchange rates. This volatility can significantly affect our raw material costs. The United States has maintained tariffs on certain imported steel, aluminum and items originating from China, which have increased the cost of raw materials we purchase. The imposition of tariffs by the United States has resulted in retaliatory tariffs from a number of countries, including China, which also increase the cost of raw materials we purchase. The new U.S. presidential administration has implemented or announced plans to implement, as the case may be, new or increased tariffs, particularly relating to imports from China, Canada and Mexico, though it remains unclear exactly what actions will be taken or implemented. Any escalation of trade tensions, additional tariffs, retaliatory measures by foreign governments or shifts in U.S. or international trade policies could adversely impact our supply chain, increase our costs for raw materials, including significantly, or reduce demand for our products. A trade war or other significant changes in trade regulations could have a material adverse effect on our business, financial condition, results of operations and cash flows.In an environment of increasing raw material prices and trade tariffs, duties and quotas, competitive conditions will determine how much of the price increases we can pass on to our customers. In the future, to the extent we are unable to pass on any steel, aluminum, or other raw material price increases to our customers, our profitability could be adversely affected.Our operations outside the U.S. pose certain risks that may adversely impact sales and earnings.We have operations and assets located outside of the U.S., primarily in Germany, the United Kingdom, Hungary, Russia, China, Malaysia and Mexico, including our new facility in Monterrey, Mexico. In addition, we import a portion of our hoist product line from Asia and sell our products to distributors located in approximately 50 countries. In our fiscal year ended March 31, 2024, approximately 43% of our net sales were derived from non-U.S. markets. These non-U.S. operations are subject to a number of special risks, in addition to the risks of our U.S. business, including but not limited to differing protections of intellectual property, trade barriers, labor unrest, geopolitical conflicts, exchange controls, regional economic uncertainty, differing (and possibly more stringent) labor regulation, risk of governmental expropriation, U.S. and foreign customs, quotas, import duties, and tariffs (in particular, the new tariffs proposed to be implemented by the new U.S. presidential administration on goods imported into the U.S. from Mexico, where we have manufacturing operations), political and economic instability in the jurisdictions in which we operate, foreign receivables collection risk, current and changing regulatory environments, difficulty in obtaining distribution support, difficulty in staffing and managing widespread operations, differences in the availability, and terms of financing, political instability and risks of increases in taxes. In particular, in connection with our Mexican manufacturing operations, if additional tariffs or trade restrictions are implemented by the U.S. or other countries, including in connection with a global trade war, the cost of our products manufactured in Mexico or other countries and imported into the U.S. or other countries could increase, which, in turn, could adversely affect the demand for these products, make our products less competitive and have an adverse effect on our business, results of operations and margins. Any of these factors, individually or together, could have a material adverse effect on our business, financial condition, results of operations and cash flows. Also, in some foreign jurisdictions, we may be subject to laws limiting the right and ability of entities organized or operating therein to pay dividends or remit earnings to affiliated companies unless specified conditions are met. These factors may adversely affect our future profits.39Part of our strategy is to expand our worldwide market share and reduce costs by strengthening our international distribution capabilities and sourcing components in lower cost countries, such as China, Mexico, Hungary and Malaysia, including through the use of our new facility in Monterey, Mexico. Implementation of this strategy may increase the impact of the risks described above, and we cannot assure you that such risks will not have a material adverse effect on our business, results of operations or financial condition.Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds. The following table presents information with respect to purchase of common stock of the Company made during the three months ended DecemberÂ 31, 2024 by the Company: Issuer Purchases of Equity SecuritiesPeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet be Purchased under the Plans or Programs (in thousands)1 October 1 - 31, 2024148,916Â $33.58Â 148,916Â $9,055Â November 1 - 30, 2024â€”Â $â€”Â â€”Â $â€”Â December 1 - 31, 2024 â€”Â $â€”Â â€”Â $â€”Â Total148,916Â $33.58Â 148,916Â $9,055Â 1The Company publicly announced on March 26, 2019 that its Board of Directors approved a share repurchase authorization for up to $20 million of shares of common stock of Columbus McKinnon Corporation, with no expiration. As of DecemberÂ 31, 2024, approximately $9 million remains available to repurchase shares of common stock under the current share repurchase authorization plan. Item 3.Â Â Â Â Defaults Upon Senior Securities.None.Item 4.Â Â Â Â Mine Safety Disclosures. Not applicableItem 5.Â Â Â Â Other Information.(c) During the three months ended DecemberÂ 31, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.40Item 6.Â Â Â Â Exhibits.Exhibit 31.1*Certification of principal executive officer pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934; as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Exhibit 31.2*Certification of principal financial officer pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934; as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Exhibit 32**Certification pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.Exhibit 101*The financial statements from the Companyâ€™s Quarterly Report on Form 10-Q for the nine months ended DecemberÂ 31, 2024 formatted in Inline XBRL.101.INS*Inline XBRL Instance Document101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase DocumentExhibit 104*Cover Page Interactive Data File (the cover page Inline XBRL tags are embedded within the Inline XBRL document)Â * Filed herewith** Furnished herewith41SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â COLUMBUS McKINNON CORPORATIONÂ (Registrant)Â Â Date: February 10, 2025/S/ Â GREGORY P. RUSTOWICZÂ Gregory P. RustowiczÂ Executive Vice President Finance and Chief Financial OfficerÂ (Principal Financial Officer and Principal Accounting Officer)42 EX-31.1 2 exhibit31112312024.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATIONI, David J. Wilson, Chief Executive Officer, certify that:1.I have reviewed this report on Form 10-Q of Columbus McKinnon Corporation;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 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; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of 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; andb.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.Date:February 10, 2025/S/ DAVID J. WILSONDavid J. WilsonChief Executive Officer(Principal Executive Officer) EX-31.2 3 exhibit31212312024.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATIONI, Gregory P. Rustowicz, Chief Financial Officer, certify that:1.I have reviewed this report on Form 10-Q of Columbus McKinnon Corporation;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 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; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of 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; andb.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.Date:February 10, 2025/S/ Â GREGORY P. RUSTOWICZGregory P. RustowiczExecutive Vice President Finance and Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) EX-32 4 exhibit3212312024.htm EX-32 DocumentExhibit 32CERTIFICATIONÂ Each of the undersigned hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Columbus McKinnon Corporation (the "Company") on Form 10-Q for the quarterly period ended DecemberÂ 31, 2024, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.Date: February 10, 2025/S/ DAVID J. WILSONDavid J. WilsonChief Executive Officer(Principal Executive Officer)Â /S/ GREGORY P. RUSTOWICZGregory P. RustowiczExecutive Vice President Finance and Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) EX-101.SCH 5 cmco-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Acquisitions & Disposals link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Revenue & Receivables link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Marketable Securities and Other Investments link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Net Periodic Benefit Cost link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Loss Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Changes in Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Effects of New Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Description of Business (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Acquisitions & Disposals (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Revenue & Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Net Periodic Benefit Cost (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Loss Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Changes in Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Description of Business (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Acquisitions & Disposals - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Acquisitions & Disposals - Schedule of Purchase Consideration to the Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Revenue & Receivables - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Revenue & Receivables - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Revenue & Receivables - Schedule of Balance and Related Activity for Customer Advances (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Revenue & Receivables - Schedule of Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Revenue & Receivables - Schedule of Balance and Related Activity for Allowance for Doubtful Accounts (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured or Disclosed at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Marketable Securities and Other Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Goodwill and Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Goodwill and Intangible Assets - Schedule of Changes in Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Goodwill and Intangible Assets - Schedule of Identifiable Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Derivative Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Derivative Instruments - Schedule of Derivative Instruments Effect on Condensed Consolidated Statements of Operations (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Derivative Instruments - Schedule of Derivative Instruments Effect on Condensed Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Net Periodic Benefit Cost - Schedule of Components of Net Periodic Pension Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Net Periodic Benefit Cost - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Earnings Per Share - Schedule of Computation of Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Earnings Per Share - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Loss Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Loss Contingencies - Schedule of Reconciliation for Accrued General and Product Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Changes in Accumulated Other Comprehensive Loss - Schedule of Changes in AOCL by Component (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Changes in Accumulated Other Comprehensive Loss - Schedule of Amounts Reclassified Out of AOCL (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Leases - Schedule of Lease-Related Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 cmco-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 cmco-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 cmco-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income (loss) to net cash provided by (used for) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Repayments of long-term debt Repayments of Long-Term Debt Work-in-process Inventory, Work in Process, Gross Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Lease-Related Assets and Liabilities Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Prepaid expenses and other Increase (Decrease) in Prepaid Expense Contract asset balance Contract with Customer, Asset, after Allowance for Credit Loss, Current Schedule of Supplemental Cash Flow Information Related to Leases Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Debt instrument increase in face amount Debt Instrument, Increase (Decrease), Other, Net Cover [Abstract] Product Liability Contingency [Table] Product Liability Contingency [Table] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Loss contingency period (in years) Loss Contingency Period Loss Contingency Period Directors Director [Member] Columbus McKinnon Columbus McKinnon [Member] Columbus McKinnon Trading Symbol Trading Symbol Ownership interest Equity Method Investment, Ownership Percentage All Trading Arrangements All Trading Arrangements [Member] Term loan, AR securitization facility and finance lease obligations Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Per occurrence limits on self insurance for general and product liability coverage from FY 2004 through current FY Per Occurrence Limits On Self Insurance For General And Product Liability Coverage, Period Two Per Occurrence Limits On Self Insurance For General And Product Liability Coverage, Period Two Dividends declared per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] Income taxes paid, net of refunds Income Taxes Paid, Net Amended and Restated Revolving Credit Facility Amended And Restated Revolving Credit Facility [Member] Amended And Restated Revolving Credit Facility Carrying values of investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Trade accounts receivable Increase (Decrease) in Accounts Receivable Income Tax Contingency [Table] Income Tax Contingency [Table] Cross currency swaps Currency Swap [Member] Description of Business Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Restricted stock units released, net of shares withheld for minimum statutory tax obligation (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Schedule of Derivative Instruments Effect on Condensed Consolidated Balance Sheets Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Derivative liabilities, fair value Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Estimated annual amortization expense three years from current year Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Cash outflows from hedging activities Payments for Derivative Instrument, Financing Activities Operating lease expense Operating Lease, Cost Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Proceeds from sales of marketable securities Proceeds from Sale and Maturity of Marketable Securities Other non current liabilities Operating Lease, Liability, Noncurrent All other All Other [Member] All Other [Member] Finance lease, interest expense Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] Beginning balance Ending balance Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] UNITED STATES UNITED STATES Loans Payable Loans Payable [Member] Service costs Defined Benefit Plan, Service Cost Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Repurchase of treasury shares (in shares) Treasury stock purchase (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Net cash provided by (used for) operating activities Net Cash Provided by (Used in) Operating Activities Patents Patents [Member] OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Numerator for basic and diluted earnings per share: Earnings Per Share Reconciliation [Abstract] Schedule of Changes in AOCL by Component Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Plan Name [Axis] Plan Name [Axis] Prepaid expenses and other Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Net periodic pension (benefit) cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Facility Closing Facility Closing [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Precision Conveyor Products Precision Conveyor Products [Member] Precision Conveyor Products Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Fair Value By Asset And Liability Class [Domain] Fair Value By Asset And Liability Class [Domain] -- None. No documentation exists for this element. -- Company Selected Measure Amount Company Selected Measure Amount Third Interest Rate Swap Third Interest Rate Swap [Member] Third Interest Rate Swap Statement, Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Loss contingency accrual, current Loss Contingency, Accrual, Current Significant unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] DEP DEP [Member] DEP [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Less uncollectible accounts written off, net of recoveries SEC Schedule, 12-09, Valuation Allowances and Reserves, Deduction Accrual for environmental loss contingencies Accrual for Environmental Loss Contingencies Finite-lived intangible assets acquired Finite-Lived Intangible Assets Acquired Selling Expense Selling and Marketing Expense [Member] Loss (gain) on hedging instruments Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary

Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Effective income tax rate reconciliation, pension settlement expense (as a percent) Effective Income Tax Rate Reconciliation, Pension Settlement Expense Effective Income Tax Rate Reconciliation, Pension Settlement Expense Schedule of Balance and Related Activity for Allowance for Doubtful Accounts Accounts Receivable, Allowance for Credit Loss [Table Text Block] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Loss contingency accrual Accrued general and product liability, beginning of period Accrued general and product liability, end of period Loss Contingency Accrual Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Accrued liabilities Accrued Liabilities, Current Antidilutive securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Net Periodic Benefit Cost Compensation and Employee Benefit Plans [Text Block] Precision Conveyance Precision Conveyance [Member] Precision Conveyance Cash, cash equivalents, and restricted cash at beginning of year Cash, cash equivalents, and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Cash inflows from hedging activities Proceeds from Derivative Instrument, Financing Activities Inventories Inventory Disclosure [Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] SEC Schedule, 12-09, Allowance, Credit Loss SEC Schedule, 12-09, Allowance, Credit Loss [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other Proceeds from (Payments for) Other Financing Activities Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Plans, Defined Benefiit Pension Plan [Member] Per occurrence limits on self insurance for general and product liability coverage through FY 2003 Per Occurrence Limits On Self Insurance For General And Product Liability Coverage, Period One Per Occurrence Limits On Self Insurance For General And Product Liability Coverage, Period One Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Currency translation Goodwill, Foreign Currency Translation Gain (Loss) Amount reclassified from AOCL Reclassification out of Accumulated Other Comprehensive Income [Member] Total at cost FIFO basis Inventory, Gross Gain (Loss) on Securities [Line Items] Gain (Loss) on Securities [Line Items] Total liabilities Liabilities Convertible Debt Convertible Debt [Member] Number of reporting units Number of Reporting Units Common stock, par value (in USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development expenses Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted-average amortization periods (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Expiration Date Trading Arrangement Expiration Date INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Annuity contract Variable Annuity [Member] Accrued liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued 2016 LTIP 2016 LTIP [Member] 2016 LTIP [Member] Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk (as a percent) Concentration Risk, Percentage Restructuring cost Restructuring Costs and Asset Impairment Charges Derivative liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] JP Morgan Debt Agreement JP Morgan Debt Agreement [Member] JP Morgan Debt Agreement Stock options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Settlement Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Payments for (proceeds from) previous acquisition Payments for (Proceeds from) Previous Acquisition Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, authorized (in shares) Common Stock, Shares Authorized Purchase of businesses, net of cash acquired (See Note 2) Payments to acquire businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Average diluted shares outstanding (in shares) Adjusted weighted-average common stock outstanding and assumed conversions â€" denominator for diluted EPS (in shares) Weighted Average Number of Shares Outstanding, Diluted Restructuring costs, expected Restructuring and Related Cost, Expected Cost Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Accrued liabilities Accrued Liabilities [Member] AR Securitization Facility Asset-Backed Securities, Securitized Loans and Receivables [Member] Custom engineered products and services, standard contract duration Custom Engineered Products And Services, Contract Duration, Standard Custom Engineered Products And Services, Contract Duration, Standard MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholders' equity Beginning balance Ending balance Equity, Attributable to Parent Related Party Related Party [Member] Net amortization Defined Benefit Plan, Amortization of Gain (Loss) Litigation Case [Axis] Litigation Case [Axis] Interest expense Interest Expense, Nonoperating Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Deferred income taxes and related valuation allowance Deferred Income Tax Expense (Benefit) Contingently issuable common shares were excluded (in shares) Incremental Common Shares Attributable to Dilutive Effect of Contingently Issuable Shares Amount of Gain or (Loss) Reclassified from AOCL into Income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Schedule of Changes in Goodwill Schedule of Goodwill [Table Text Block] Payment to former owners of montratec (see Note 2) Payment for Contingent Consideration Liability, Financing Activities Concentration Risk Type [Domain] Concentration Risk Type [Domain] Investment income Investment Income, Net Outstanding letters of credit Letters of Credit Outstanding, Amount Standard product contract terms (in days) Standard Product Contract Terms Standard Product Contract Terms Other SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Other Account Total other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Trade accounts receivable, less allowance for doubtful accounts ($4,830 and $3,827, respectively) Accounts receivable balance Accounts Receivable, after Allowance for Credit Loss, Current Allowance recorded from acquisitions SEC Schedule, 12-09, Valuation Allowances and Reserves, Business Acquired Conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Cost of Sales Cost of Sales [Member] Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of dilutive employee stock options and other share-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Estimated annual amortization expense two years from current year Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Business acquisition, goodwill, expected tax deductible amount Business Acquisition, Goodwill, Expected Tax Deductible Amount Acquisitions & Disposals Mergers, Acquisitions and Dispositions Disclosures [Text Block] ASSETS: Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Term Loan B Term Loan B Facility [Member] Term Loan B Facility Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Proceeds from (repayments of) debt Proceeds from (Repayments of) Debt Product liability coverage limit Product Liability, Coverage Limit Product Liability, Coverage Limit Purchases of marketable securities Payments to Acquire Marketable Securities Contingent liability Contingent liability (see above) Business Combination, Contingent Consideration, Liability, Noncurrent Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Shares vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Amount of alleged taxes owed including penalties and interest Loss Contingency, Alleged Additional Penalties And Interest Loss Contingency, Alleged Additional Penalties And Interest Schedule of Balance and Related Activity for Customer Advances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Indefinite-lived trademarks Indefinite lived trademark Indefinite-Lived Trademarks Gross defense costs prior to retro premiums required by settlement (as a percent) Gross Defense Costs Prior To Retro Premiums Required By Settlement, Percentage Gross Defense Costs Prior To Retro Premiums Required By Settlement, Percentage Maximum Maximum [Member] Amortization of intangibles Amortization of Intangible Assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Goodwill accumulated impairment loss Goodwill, Impaired, Accumulated Impairment Loss Net Finite-Lived Intangible Assets, Net SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Long-term debt percentage variable interest rate Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income tax expense (benefit) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Stock issued upon the exercise of stock option (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Annuity contract Liabilities Related to Investment Contracts, Fair Value Disclosure Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] LIFO cost less than FIFO cost Inventory, LIFO Reserve Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Total Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Defined benefit plan, expected future employer contributions Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Deferred taxes on income Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Finite-lived intangible asset, useful life (in years) Finite-Lived Intangible Asset, Useful Life Title of Individual [Axis] Title and Position [Axis] Number of tax assessment notices, issued Number Of Tax Assessment Notices, Issued Number Of Tax Assessment Notices, Issued Acquisition costs, period cost Business Combination, Separately Recognized Transactions, Expenses and Losses Recognized Additional Â Paid-in Capital Additional Paid-in Capital [Member] Term loan, AR securitization facility and finance lease obligations Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Repayment of debt Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Other Contract With Customer, Liability, Other, Foreign Currency Translation Increase (Decrease) Contract With Customer, Liability, Other, Foreign Currency Translation Increase (Decrease) Subsequent Event Type [Domain] Subsequent Event Type [Domain] Investment, Name [Axis] Investment, Name [Axis] Customer relationships Customer Relationships [Member] Effects of New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted income (loss) per share (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Title of Individual [Domain] Title and Position [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Fixed asset and inventory related impairment costs Tangible Asset Impairment Charges Ownership [Axis] Ownership [Axis] Retirement Benefits [Abstract] Retirement Benefits [Abstract] EMC EMC [Member] EMC [Member] Foreign currency exchange (gain) loss Foreign currency Gain (Loss), Foreign Currency Transaction, before Tax Schedule of Financial Assets and Liabilities Measured or Disclosed at Fair Value Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Employee Severance Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Bank Guarantees Bank Guarantees [Member] Bank Guarantees Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Number of employees Entity Number of Employees Retirement Obligations Net amortization of prior service cost and pension settlement expense Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income tax expense (benefit) Tax (benefit) expense Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Debt instrument, interest rate Debt Instrument, Interest Rate, Stated Percentage Notional amount of derivative Derivative, Notional Amount Derivative assets Derivative Asset Supplementary cash flow data: Supplemental Cash Flow Information [Abstract] Long-term debt percentage bearing fixed interest rate Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate AR Securitization AR Securitization [Member] AR Securitization Change in pension liability and postretirement obligation, tax expense (benefit) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Net sales Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Derivative Instruments Effect on Condensed Consolidated Statements of Operations Derivative Instruments, Gain (Loss) [Table Text Block] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Non-current liabilities Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Hartland, WI Hartland, WI [Member] Hartland, WI Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative, number of instruments held Derivative, Number of Instruments Held Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used for) investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Operating Income (Loss) Additional shares authorized for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Business Acquisition [Line Items] Business Acquisition [Line Items] Total liabilities and shareholders' equity Liabilities and Equity Non-cash lease expense Other Operating Activities, Cash Flow Statement Dividends Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Impairment of operating lease Operating Lease, Impairment Loss Marketable securities Marketable securities Marketable Securities, Noncurrent Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Payment of dividends Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current portion of long-term debt and finance lease obligations Long-Term Debt and Lease Obligation, Current Amount of alleged taxes owed Loss Contingency, Alleged Taxes Owed Loss Contingency, Alleged Taxes Owed ROU assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Fees paid for borrowings on long-term debt Payments For Fees Associated With Long-Term Debt Payments For Fees Associated With Long-Term Debt Related Party Transaction [Axis] Related Party Transaction [Axis] Restricted stock units released, net of shares withheld for minimum statutory tax obligation Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Accumulated Other Â Comprehensive Â Loss AOCI Attributable to Parent [Member] Revenue, remaining performance obligation, expected timing of satisfaction, period (in months) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Restricted cash presented in Other assets Restricted Cash Change in Derivatives Qualifying as Hedges Change in derivatives qualifying as hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories Net inventories Inventory, Net Product and Service [Axis] Product and Service [Axis] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments

and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Trade accounts payable Accounts Payable, Trade, Current Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND SHAREHOLDERS' EQUITY: Liabilities and Equity [Abstract] Schedule of Components of Net Periodic Pension Cost Schedule of Net Benefit Costs [Table Text Block] Estimation of asbestos-related aggregate liability that is probable and estimable Loss Contingency, Estimate of Possible Loss CD&R Clayton, Dubliner & Rice [Member] Clayton, Dubliner & Rice Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Periodic payment required Debt Instrument, Periodic Payment Derivative assets, fair value Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Fees paid for debt repricing Payments of Debt Restructuring Costs Bad debt expense SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Cost and Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Operating leases: Operating Lease, Assets And Liabilities, Lessee [Abstract] Operating Lease, Assets And Liabilities, Lessee Product Liability Contingency [Line Items] Product Liability Contingency [Line Items] Other assets Operating Lease, Right-of-Use Asset Concentration Risk [Table] Concentration Risk [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Segments [Axis] Segments [Axis] Other non current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Carrying amount Long-Term Debt, Gross Dividend received from equity method investment Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Stock options exercised Stock Issued During Period, Value, Stock Options Exercised SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] Revenue From Contract With Customer [Roll Forward] Revenue From Contract With Customer Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Investment (income) loss Gain (Loss) on Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Kito Crosby Kito Crosby [Member] Kito Crosby Segments [Domain] Segments [Domain] Restructuring Plan [Axis] Restructuring Plan [Axis] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Trade accounts payable Increase (Decrease) in Accounts Payable, Trade Outstanding balance on finance lease obligation Total finance liabilities Finance Lease, Liability Estimated annual amortization expense four years from current year Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Business combination, expected price of acquisition Business Combination, Price of Acquisition, Expected PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other (income) expense, net Other nonoperating income (expense) Other Nonoperating Income (Expense) Loss (gain) on disposal of Fixed Assets Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangibles, net Net, total Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Custom warranty period (in months) Revenue, Performance Obligation, Custom Warranty Period Revenue, Performance Obligation, Custom Warranty Period Other assets Increase (Decrease) in Other Noncurrent Assets Treasury stock Treasury Stock, Common, Value Additional customer advances received Proceeds from Customers for Progress Payments Number of filed memorandum before the italian supreme court Number Of Filed Memorandum Before The Italian Supreme Court Number Of Filed Memorandum Before The Italian Supreme Court Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Gross carrying amount, total Intangible Assets, Gross (Excluding Goodwill) Prepaid expenses and other Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Operating expenses Operating Expenses Number of decisions Loss Contingency, Number Of Decisions Loss Contingency, Number Of Decisions Unrealized gain (loss) on investments Unrealized Gain (Loss) on Investments Other Restructuring Other Restructuring [Member] Net loss (gain) on sale of real estate, investments and other Gain (Loss) on Sale of Investments Changes in operating assets and liabilities, net of effects of business acquisitions: Increase (Decrease) in Operating Capital [Abstract] Line of credit facility increase in borrowing capacity Line of Credit Facility, Increase (Decrease), Net PEO Total Compensation Amount PEO Total Compensation Amount Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Number of appeals in Italian supreme court Number Of Appeals In Italian Supreme Court Number Of Appeals In Italian Supreme Court Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Loss Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Change in derivatives qualifying as hedges, tax expense (benefit) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Parent Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Fair Value By Asset And Liability Class [Axis] Fair Value By Asset And Liability Class [Axis] -- None. No documentation exists for this element. -- Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Entity Central Index Key Entity Central Index Key Loss contingency, damages sought, value Loss Contingency, Damages Sought, Value Scenario [Axis] Scenario [Axis] General and Administrative Expense General and Administrative Expense [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Other revenue recognized from customer advances Contract With Customer, Liability, Other Revenue Recognized Contract With Customer, Liability, Other Revenue Recognized Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Net property, plant, and equipment Finance Lease, Right-of-Use Asset, after Accumulated Amortization Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Current portion of long-term debt and finance lease obligations Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Ownership interest Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Effects of New Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Stock compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] Loss contingency, accrual, noncurrent Loss Contingency, Accrual, Noncurrent Standby Letters of Credit Standby Letters of Credit [Member] Estimated insurance recoveries Estimated insurance recoveries Estimated Insurance Recoveries Unsecured Lines of Credit Unsecured Debt [Member] Non-cash pension settlement (See Note 10) Pension Expense (Reversal of Expense), Noncash Statement [Table] Statement [Table] Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Number of countries in which entity operates Number of Countries in which Entity Operates Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Charlotte Manufacturing Operations Charlotte Manufacturing Operations [Member] Charlotte Manufacturing Operations Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Quoted Prices in Active Markets for Indentical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Perpetual Convertible Voting Preferred Equity Instrument Perpetual Convertible Voting Preferred Equity Instrument [Member] Perpetual Convertible Voting Preferred Equity Instrument Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Change in foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Custom engineered products and services, contract duration (in years) Custom Engineered Products And Services, Contract Duration Custom Engineered Products And Services, Contract Duration Accrued liabilities Increase (Decrease) in Accrued Liabilities Purchases of treasury stock Payments for Repurchase of Common Stock Interest rate cash flow hedge gain (loss) to be reclassified during next 12 months, net Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] Net accrued general and product liability, end of period Loss Contingency, Accrual, Net Of Insurance Recoveries Loss Contingency, Accrual, Net Of Insurance Recoveries Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Magnetek Magnetek [Member] Magnetek [Member] Surplus from settlement of plan Defined Benefit Plan, Surplus From Settlement Of Plan Defined Benefit Plan, Surplus From Settlement Of Plan Other Other Intangible Assets [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Accumulated amortization of deferred financing costs Accumulated Amortization, Debt Issuance Costs Revenue remaining performance obligation (as a percent) Revenue, Remaining Performance Obligation, Percentage Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Working capital Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Retained earnings Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Schedule of Amounts Reclassified Out of AOCL Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Revenue from Contract with Customer Benchmark Revenue from Contract with Customer Benchmark [Member] Inventories Increase (Decrease) in Inventories Deferred financing costs gross Debt Issuance Costs, Gross General and administrative expenses General and Administrative Expense Other non current liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total operating liabilities Operating Lease, Liability Net cash provided by (used for) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Marketable Securities and Other Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Selling expenses Selling Expense Dividends declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Schedule of Reconciliation for Accrued General and Product Liability Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Finance lease, right-of-use asset, amortization Finance Lease, Right-of-Use Asset, Amortization Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Finance lease: Finance Lease, Assets And Liabilities, Lessee [Abstract] Finance Lease, Assets And Liabilities, Lessee Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Shareholders' equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Loss Contingency Accrual [Roll Forward] Loss Contingency Accrual [Roll Forward] Geographical [Domain] Geographical [Domain] Schedule of Indefinite-Lived Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Acquired technology Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Voting common stock; 50,000,000 shares authorized; 28,609,335 and 28,799,110 shares issued and outstanding Common Stock, Value, Issued Customer advances recorded from acquisitions Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other assets Other Noncurrent Assets [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Raw materials Inventory, Raw Materials, Gross FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] February 2025 Restructuring February 2025 Restructuring [Member] February 2025 Restructuring Montratec Montratec [Member] Montratec Concentration Risk [Line Items] Concentration Risk [Line Items] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finished goods Inventory, Finished Goods, Gross Marketable securities Marketable Securities [Member] -- None. No documentation exists for this element. -- Basic income (loss) per share (in dollars per share) Earnings Per Share, Basic Proceeds from the issuance of common stock Proceeds from Issuance of Common Stock Cash paid for amounts included in the measurement of operating lease liabilities Operating Lease, Payments Cash acquired from acquisition Cash Acquired from Acquisition Net accrued general and product liability, end of period Loss Contingency Accrual, Product Liability, Net Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant, and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Standard warranty period (in months) Revenue, Performance Obligation, Standard Warranty Period Revenue, Performance Obligation, Standard Warranty Period Ownership [Domain] Ownership [Domain] Cash paid for amounts included in the measurement of finance lease liabilities Finance Lease, Principal Payments Trademark Trademarks [Member] Property, plant and equipment purchases included in trade accounts payable Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Engineered Products Engineered Products [Member] Engineered Products [Member] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Estimated annual amortization expense next year Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of products sold Cost of Goods and Services Sold Outstanding borrowings Long-Term Line of Credit Capital expenditures Payments to Acquire Property, Plant, and Equipment Other non current liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Interest and debt expense Interest and Debt Expense Termination Date Trading Arrangement Termination Date Revenues Revenues Marketable Securities [Abstract] Marketable Securities [Abstract] Entity Address, City or Town Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Schedule of Gain (Loss) on Securities [Table] Schedule of Gain (Loss) on Securities [Table] Schedule of Purchase Consideration to the Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Leases Lessee, Leases [Policy Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Net income (loss) Net income (loss) Net income (loss) Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Changes in Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs

Performance [Table Text Block] Crane Solutions Crane Solutions [Member] Crane Solutions [Member] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] General and product liability insurance limit General And Product Liability, Insurance Limit General And Product Liability, Insurance Limit Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Net realized gains on sale of marketable securities Marketable Security, Realized Gain (Loss) Terminated pension plan assets Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan Assets Revenue & Receivables Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Other comprehensive income (loss) before reclassification OCI, before Reclassifications, before Tax, Attributable to Parent Estimated insurance recoveries Insurance Recoveries, Net Insurance Recoveries, Net Denominators: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Repurchase of treasury shares Repurchase of treasury shares Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Severance costs Severance Costs Operating lease term (in years) Lessee, Operating Lease, Term of Contract Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Estimated annual amortization expense five years from current year Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date Add provision for claims Loss Contingency Accrual, Provision Current portion of long-term debt and finance lease obligation Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Cross currency swap Cross Currency Interest Rate Contract [Member] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Duff Norton Group Duff Norton Group [Member] Duff Norton Group [Member] Finance lease term Lessee, Finance Lease, Term of Contract Industrial Products Industrial Products [Member] Industrial Products [Member] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Indemnity costs covered by insurance (as a percent) Indemnity Costs Covered By Insurance, Percentage Indemnity Costs Covered By Insurance, Percentage PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized from customer advances included in beginning of period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Foreign exchange contracts Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Asbestos liability payments Estimate Of Current Liability Payments Over Next 12 Months Estimate Of Current Liability Payments Over Next 12 Months Litigation Case [Domain] Litigation Case [Domain] Change in pension liability and postretirement obligation, net of taxes of $7, $(1,511), $(5,273), $(1,489) Change in pension liability and postretirement obligations, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Amortization of deferred financing costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Rest of Products Rest Of Products [Member] Rest Of Products [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Average basic shares outstanding (in shares) Weighted-average common stock outstanding â€" denominator for basic EPS (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Number of positive judgments on tax assessments Number Of Positive Judgments On Tax Assessments Number Of Positive Judgments On Tax Assessments Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Property, plant, and equipment, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Deduct payments for claims Loss Contingency Accrual, Payments Derivative, number of instruments maturing in the next 12 months Derivative, Number Of Instruments Maturing In The Next 12 Months Derivative, Number Of Instruments Maturing In The Next 12 Months Name Awards Close in Time to MNPI Disclosures, Individual Name Number of companies as co-defendants Number Of Companies As Co-defendants Number Of Companies As Co-defendants Payment for contingent consideration Payment for Contingent Consideration Liability, Investing Activities Allowance for doubtful accounts Beginning balance Ending balance Allowance for Credit Loss, Receivable, Other, Current Litigation settlement claim payable Litigation Settlement, Amount Awarded from Other Party Entity Filer Category Entity Filer Category Amounts reclassified from other comprehensive loss Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Revenue remaining performance obligation amount Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Change in derivatives qualifying as hedges, net of taxes of $(160), $1,350, $1,259, $1,260 Change in derivatives qualifying as hedges, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 cmco-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cover - shares 9 Months Ended Dec. 31, 2024 Feb. 07, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 001-34362 Â Entity Registrant Name Columbus McKinnon Corporation Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 16-0547600 Â Entity Address, Address Line One 13320 Ballantyne Corporate Place, Suite D Â Entity Address, City or Town Charlotte Â Entity Address, State or Province NC Â Entity Address, Postal Zip Code 28277 Â City Area Code (716) Â Local Phone Number 689-5400 Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol CMCO Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 28,612,530 Amendment Flag false Â Entity Central Index Key 0001005229 Â Current Fiscal Year End Date --03-31 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q3 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(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 41,224 $ 114,126 Trade accounts receivable, less allowance for doubtful accounts ($4,830 and $3,827, respectively) 157,038 171,186 Inventories 200,687 186,091 Prepaid expenses and other 41,486 42,752 Total current assets 440,435 514,155 Property, plant, and equipment, net 105,637 106,395 Goodwill 700,550 710,334 Other intangibles, net 358,150 385,634 Marketable securities 10,565 11,447 Deferred taxes on income 1,515 1,797 Other assets 94,048 96,183 Total assets 1,710,900 1,825,945 Current liabilities: Â Â Trade accounts payable 73,019 83,118 Accrued liabilities 93,595 127,973 Current portion of long-term debt and finance lease obligations 50,722 50,670 Total current liabilities 217,336 261,761 Term loan, AR securitization facility and finance lease obligations 435,075 479,566 Other non current liabilities 186,909 202,555 Total liabilities 839,320 943,882 Shareholders' equity: Â Â Voting common stock; 50,000,000 shares authorized; 28,609,335 and 28,799,110 shares issued and outstanding 286 288 Treasury stock (10,945) (1,001) Additional paid in capital 532,271 527,125 Retained earnings 388,851 395,328 Accumulated other comprehensive loss (38,883) (39,677) Total shareholders' equity 871,580 882,063 Total liabilities and shareholders' equity $ 1,710,900 $ 1,825,945 X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI 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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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as noncurrent. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent 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 - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent 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 within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: 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_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Statement of Financial Position [Abstract] Â Â Allowance for doubtful accounts $ 4,830 $ 3,827 Common stock, authorized (in shares) 50,000,000 50,000,000 Common stock, issued (in shares) 28,609,335 28,799,110 Common stock, outstanding (in shares) 28,609,335 28,799,110 X - DefinitionAmount of allowance for credit loss on receivable, classified as other and current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AllowanceForDoubtfulOtherReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Â Â Â Net sales $ 234,138 $ 254,143 $ 716,138 $ 748,036 Cost of products sold 152,041 160,246 470,268 467,513 Gross profit 82,097 93,897 245,870 280,523 Selling expenses 27,348 26,552 82,044 78,400 General and administrative expenses 24,233 26,255 74,043 79,407 Research and development expenses 5,325 6,692 17,593 19,134 Amortization of intangibles 7,501 7,486 22,548 21,871 Operating expenses 64,407 66,985 196,228 198,812 Income from operations 17,690 26,912 49,642 81,711 Interest and debt expense 7,698 9,952 24,285 28,788 Investment (income) loss (54) (758) (873) (1,212) Foreign currency exchange (gain) loss 3,128 (1,155) 2,730 1,074 Other (income) expense, net 1,029 5,234 25,512 5,840 Income (loss) before income tax expense (benefit) 5,889 13,639 (2,012) 47,221 Income tax expense (benefit) 1,929 3,911 442 12,405 Net income (loss) $ 3,960 $ 9,728 $ (2,454) $ 34,816 Average basic shares outstanding (in shares) 28,631 28,744 28,778 28,711 Average diluted shares outstanding (in shares) 28,888 28,991 28,778 28,979 Basic income (loss) per share (in dollars per share) $ 0.14 $ 0.34 $ (0.09) $ 1.21 Diluted income (loss) per share (in dollars per share) 0.14 0.34 (0.09) 1.20 Dividends declared per common share (in dollars per share) $ 0.07 $ 0.07 $ 0.14 $ 0.14 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + 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-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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://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)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic

815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit

Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or

services. + 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_SellingExpense 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 v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Net income (loss) $ 3,960 $ 9,728 $ (2,454) $ 34,816 Other comprehensive income (loss), net of tax: Â Â Â Â Â Foreign currency translation adjustments (24,665) 13,339 (15,348) 6,557 Change in derivatives qualifying as hedges, net of taxes of $(160), $1,350, $1,259, $1,260 531 (4,206) (3,816) (3,930) Change in pension liability and postretirement obligation, net of taxes of $7, $(1,511), $(5,273), $(1,489) (47) 4,595 19,958 4,429 Total other comprehensive income (loss) (24,181) 13,728 794 7,056 Comprehensive income (loss) $ (20,221) $ 23,456 $ (1,660) $ 41,872 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract 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 v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Â Â Â Change in derivatives qualifying as hedges, tax expense (benefit) $ (160) $ 1,136 $ 283 $ 1,350 $ 86 $ (176) $ 1,259 $ 1,260 Change in pension liability and postretirement obligation, tax expense (benefit) $ 7 $ (5,291) $ 10 $ (1,511) $ 27 $ (5) $ (5,273) $ (1,489) X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 17 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD ($) $ in Thousands Total Directors Common Stock Treasury Stock Additional Â Paid-in Capital Additional Â Paid-in Capital Directors Retained Earnings Accumulated Other Â Comprehensive Â Loss Beginning balance at Mar. 31, 2023 $ 833,797 Â $ 286 $ (1,001) $ 515,797 Â $ 356,758 $ (38,043) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income (loss) 9,275 Â Â Â Â Â 9,275 Â Change in foreign currency translation adjustment 2,901 Â Â Â Â Â Â 2,901 Change in derivatives qualifying as hedges, net of tax 541 Â Â Â Â Â Â 541 Change in pension liability and postretirement obligations, net of tax 42 Â Â Â Â Â Â 42 Stock options exercised 225 Â Â Â 225 Â Â Â Stock compensation expense 1,981 Â Â Â 1,981 Â Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (1,805) Â 1 Â (1,806) Â Â Â Ending balance at Jun. 30, 2023 846,957 Â 287 (1,001) 516,197 Â 366,033 (34,559) Beginning balance at Mar. 31, 2023 833,797 Â 286 (1,001) 515,797 Â 356,758 (38,043) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 34,816 Â Â Â Â Â Â Â Change in derivatives qualifying as hedges, net of tax (3,930) Â Â Â Â Â Â Â Change in pension liability and postretirement obligations, net of tax 4,429 Â Â Â Â Â Â Â Ending balance at Dec. 31, 2023 878,437 Â 288 (1,001) 522,587 Â 387,550 (30,987) Beginning balance at Jun. 30, 2023 846,957 Â 287 (1,001) 516,197 Â 366,033 (34,559) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 15,813 Â Â Â Â Â 15,813 Â Dividends declared (2,012) Â Â Â Â Â (2,012) Â Change in foreign currency translation adjustment (9,683) Â Â Â Â Â Â 9,683) Change in derivatives qualifying as hedges, net of tax (265) Â Â Â Â Â Â Â (265) Change in pension liability and postretirement obligations, net of tax (208) Â Â Â Â Â Â Â (208) Stock options exercised 265 Â Â Â 265 Â Â Â Stock compensation expense 2,696 $ 587 Â Â 2,696 $ 587 Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (152) Â Â Â (152) Â Â Â Ending balance at Sep. 30, 2023 853,998 Â 287 (1,001) 519,593 Â 379,834 (44,715) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 9,728 Â Â Â Â Â 9,728 Â Dividends declared (2,012) Â Â Â Â Â (2,012) Â Change in foreign currency translation adjustment 13,339 Â Â Â Â Â Â 13,339 Change in derivatives qualifying as hedges, net of tax (4,206) Â Â Â Â Â Â (4,206) Change in pension liability and postretirement obligations, net of tax 4,595 Â Â Â Â Â Â 4,595 Stock options exercised 66 Â Â Â 66 Â Â Â Stock compensation expense 2,916 293 Â Â 2,916 293 Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (280) Â 1 Â (281) Â Â Â Ending balance at Dec. 31, 2023 878,437 Â 288 (1,001) 522,587 Â 387,550 (30,987) Beginning balance at Mar. 31, 2024 882,063 Â 288 (1,001) 527,125 Â 395,328 (39,677) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 8,629 Â Â Â Â Â 8,629 Â Change in foreign currency translation adjustment (3,420) Â Â Â Â Â Â (3,420) Change in derivatives qualifying as hedges, net of tax (885) Â Â Â Â Â Â (885) Change in pension liability and postretirement obligations, net of tax (31) Â Â Â Â Â Â (31) Stock options exercised 64 Â Â Â 64 Â Â Â Stock compensation expense 1,101 Â Â Â 1,101 Â Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (1,715) Â 1 Â (1,716) Â Â Â Ending balance at Jun. 30, 2024 885,806 Â 289 (1,001) 526,574 Â 403,957 (44,013) Beginning balance at Mar. 31, 2024 882,063 Â 288 (1,001) 527,125 Â 395,328 (39,677) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (2,454) Â Â Â Â Â Â Â Change in derivatives qualifying as hedges, net of tax (3,816) Â Â Â Â Â Â Â Change in pension liability and postretirement obligations, net of tax 19,958 Â Â Â Â Â Â Â Repurchase of treasury shares (9,945) Â Â Â Â Â Â Â Ending balance at Dec. 31, 2024 871,580 Â 286 (10,945) 532,271 Â 388,851 (38,883) Beginning balance at Jun. 30, 2024 885,806 Â 289 (1,001) 526,574 Â 403,957 (44,013) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (15,043) Â Â Â Â Â (15,043) Â Dividends declared (2,022) Â Â Â Â Â (2,022) Â Change in foreign currency translation adjustment 12,737 Â Â Â Â Â Â 12,737 Change in derivatives qualifying as hedges, net of tax (3,462) Â Â Â Â Â Â (3,462) Change in pension liability and postretirement obligations, net of tax 20,036 Â Â Â Â Â Â 20,036 Stock options exercised 23 Â Â Â 23 Â Â Â Stock compensation expense 2,545 529 Â Â 2,545 529 Â Â Repurchase of treasury shares (4,945) Â Â (4,945) Â Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (74) Â (2) Â (72) Â Â Â Ending balance at Sep. 30, 2024 896,130 Â 287 (5,946) 529,599 Â 386,892 (14,702) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 3,960 Â Â Â Â Â 3,960 Â Dividends declared (2,001) Â Â Â Â Â (2,001) Â Change in foreign currency translation adjustment (24,665) Â Â Â Â Â Â (24,665) Change in derivatives qualifying as hedges, net of tax 531 Â Â Â Â Â Â 531 Change in pension liability and postretirement obligations, net of tax (47) Â Â Â Â Â Â (47) Stock options exercised 279 Â Â Â 279 Â Â Â Stock compensation expense 2,238 $ 264 Â Â 2,238 $ 264 Â Â Repurchase of treasury shares (5,000) Â (1) (4,999) Â Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (109) Â Â Â (109) Â Â Â Ending balance at Dec. 31, 2024 $ 871,580 Â $ 286 $ (10,945) $ 532,271 Â $ 388,851 $ (38,883) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + 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-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Common stock, par value (in USD per share) Â $ 0.01 Â Â $ 0.01 Â Change in derivatives qualifying as hedges, tax expense (benefit) $ (160) $ 1,136 $ 283 $ 1,350 $ 86 $ (176) Change in pension liability and postretirement obligation, tax expense (benefit) $ 7 $ (5,291) $ 10 $ (1,511) $ 27 $ (5) Stock options exercised (in shares) 9,705 711 2,052 2,900 9,556 8,485 Repurchase of treasury shares (in shares) (148,916) (143,734) Â Â Â Â Restricted stock units released, net of shares withheld for minimum statutory tax obligation (in shares) 2,613 22,723 65,071 15,840 19,653 87,496 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 OPERATING ACTIVITIES: Â Â Net income (loss) $ (2,454) $ 34,816 Adjustments to reconcile net income (loss) to net cash provided by (used for) operating activities: Â Â Depreciation and amortization 36,230 34,052 Deferred income taxes and related valuation allowance (15,089) (6,495) Net loss (gain) on sale of real estate, investments and other (617) (967) Non-cash pension settlement (See Note 10) 23,634 4,599 Stock-based compensation 6,677 8,473 Amortization of deferred financing costs 1,865 1,728 Impairment of operating lease 3,268 0 Loss (gain) on hedging instruments (321) 1,193 Loss (gain) on disposal of Fixed Assets 394 0 Non-cash lease expense 7,657 7,080 Changes in operating assets and liabilities, net of effects of business acquisitions: Â Â Trade accounts receivable 10,255 (14,911) Inventories (18,894) (17,764) Prepaid expenses and other (14,565) (2,897) Other assets 486 (859) Trade accounts payable (8,061) (1,387) Accrued liabilities (15,240) (7,236) Non-current liabilities (5,225) (10,834) Net cash provided by (used for) operating activities 10,000 28,591 INVESTING ACTIVITIES: Â Â Proceeds from sales of marketable securities 4,301 1,101 Purchases of marketable securities (3,257) (2,731) Capital expenditures (15,266) (16,334) Dividend received from equity method investment 0 144 Purchase of businesses, net of cash acquired (See Note 2) 0 (108,145) Net cash provided by (used for) investing activities (14,222) (125,965) FINANCING ACTIVITIES: Â Â Proceeds from the issuance of common stock 364 556 Purchases of treasury stock (9,945) 0 Repayment of debt (45,495) (40,447) Proceeds from issuance of long-term debt 0 120,000 Fees paid for borrowings on long-term debt 0 (2,859) Payment to former owners of montratec (see Note 2) (6,711) 0 Fees paid for debt repricing (169) 0 Cash inflows from hedging activities 17,753 18,088 Cash outflows from hedging activities (17,360) (19,303) Payment of dividends (6,039) (6,027) Other (1,897) (2,237) Net cash provided by (used for) financing activities (69,499) 67,771 Effect of exchange rate changes on cash 819 (628) Net change in cash and cash equivalents (72,902) (30,231) Cash, cash equivalents, and restricted cash at beginning of year 114,376 133,426 Cash, cash equivalents, and restricted cash at end of period 41,474 103,195 Supplementary cash flow data: Â Â Interest paid 22,511 25,332 Income taxes paid, net of refunds 16,752 21,561 Property, plant and equipment purchases included in trade accounts payable 73 135 Restricted cash presented in Other assets $ 250 $ 250 X - DefinitionPayments For Fees Associated With Long-Term Debt + ReferencesNo definition available. + Details Name: cmco_PaymentsForFeesAssociatedWithLongTermDebt Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid 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/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities 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 of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred in the modification of term of existing debt agreement in order for the entity to achieve some advantage. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtRestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends 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 - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities 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 - DefinitionAmount of noncash expense (reversal of expense) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PensionExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business 9 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business Description of BusinessThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the financial position of Columbus McKinnon Corporation ("the Company") at DecemberÂ 31, 2024, the results of its operations for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, and cash flows for the nine months ended December 31, 2024 and DecemberÂ 31, 2023, have been included. Results for the period ended DecemberÂ 31, 2024 are not necessarily indicative of the

results that may be expected for the fiscal year ending MarchÂ 31, 2025. The balance sheet at MarchÂ 31, 2024 has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Columbus McKinnon Corporation Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024 (the â€œ2024 10-Kâ€).The Company is a leading worldwide designer, manufacturer, and marketer of intelligent motion solutions that efficiently and ergonomically move, lift, position, and secure materials. Key products include hoists, crane components, precision conveyor systems, accumulation tables, rigging tools, light rail workstations, and digital power and motion control systems. The Company is focused on commercial and industrial applications that require the safety and quality provided by its superior design and engineering know-how.The Companyâ€™s products are sold globally, principally to third party distributors and crane builders through diverse distribution channels, and to a lesser extent directly to end-users and integrators. During the three and nine months ended December 31, 2024, sales to customers in the United States were approximately 55% and 56% of total net sales. 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Acquisitions & Disposals 9 Months Ended Dec. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions & Disposals Acquisitions & Disposals Â On May 31, 2023, the Company completed its acquisition of montratec GmbH ("montratec") for $115,721,000 including $7,576,000 in cash acquired, a $540,000 working capital settlement, and a contingent payment of $6,680,000 that was earned based on montratec achieving a certain EBITDA level for the twelve-month period ended December 31, 2023. During the nine months ended December 31, 2024, the Company paid the contingent payment of $6,711,000 to montratec's previous owners. The difference between the originally recorded liability of $6,680,000 and the amount paid is the result of a change in the foreign currency rate at the time of payment as compared to the opening balance sheet rate. The Company initially financed the acquisition by borrowing $117,000,000 on its Amended and Restated Revolving Credit Facility, but later repaid the amount borrowed under the Amended and Restated Revolving Credit Facility by borrowing an additional $120,000,000. Utilizing the Accordion feature under the Company's existing Term Loan B facility ("Term Loan B"), the Company borrowed $75,000,000 and another $45,000,000 was borrowed through a new credit agreement secured by its U.S. accounts receivable balances. Refer to Note 9 for additional details on the Company's debt agreements.montratec is a leading automation solutions company that designs and develops intelligent automation and transport systems for interlinking industrial production and logistics processes. montratec's product offerings complement the Company's previous acquisitions of both Dorner Mfg. Corp. ("Dorner") and Garvey Corporation ("Garvey"), and furthers the Company's shift to intelligent motion and serves as a platform to expand capabilities in advanced, higher technology automation solutions. As the Company determined that the acquisition is not material to its existing operations, certain disclosures, including pro forma financial information, have not been included. montratec's results have been included in the Company's results of operations from the acquisition date and the Company incurred $113,000 and $3,208,000 of acquisition and deal related costs classified as part of General and administrative expenses in the three and nine months ended DecemberÂ 31, 2023, respectively.The purchase price has been allocated to the assets acquired and liabilities assumed as of the date of acquisition. The excess consideration of $66,566,000 has been recorded as goodwill. The identifiable intangible assets acquired include customer relationships valued at $33,470,000, a trade name valued at $2,915,000, and technology valued at $16,196,000. The weighted average life of the acquired identifiable intangible assets subject to amortization was estimated at 14 years at the time of acquisition. Of the $66,566,000 goodwill recorded from the acquisition, $7,531,000 is deductible for tax purposes. The assignment of purchase consideration to the assets acquired and liabilities assumed is as follows (in thousands):Cash$7,576Â Working capital4,523Â Property, plant, and equipment, net2,157Â Intangible assets52,581Â Contingent liability (see above)(6,680)Other assets7,239Â Other non current liabilities(18,241)Goodwill66,566Â Total$115,721Â On July 31, 2024 the Company announced that it would relocate its North American linear motion operations from Charlotte, North Carolina ("Charlotte Manufacturing Operations") to its manufacturing facility in Monterrey, Mexico. The Company recorded $3,567,000 in fixed asset impairment costs and inventory obsolescence, $3,268,000 in Right of Use lease asset impairment costs and $1,093,000 in employee related severance and retention costs during the nine months ended December 31, 2024, and immaterial costs were incurred during the three months ended December 31, 2024 in the Condensed Consolidated Statements of Operations. In total, $7,855,000 of these costs were included in Cost of products sold, $22,000 were included in Selling expenses, and $51,000 were included in General and administrative expenses.On February 5, 2025, the Company announced that it would be relocating one of its Precision Conveyance businesses in the U.S. into a sole manufacturing facility in Hartland, Wisconsin. Further, the Company will also be consolidating its LATAM Precision Conveyance Business into to its manufacturing facilities in both Hartland, Wisconsin and Monterrey, Mexico. The Company expects to incur approximately $1,500,000 to $2,500,000 in asset related impairment costs, $700,000 to $1,000,000 in employee related severance and retention costs, and up to $1,000,000 in other costs.On February 10, 2025, the Company announced entry into a definitive purchase agreement under which the Company will acquire Kito Crosby Limited (â€œKito Crosbyâ€) from leading global investment firm KKR in an all-cash transaction valued at $2,700,000,000 subject to customary post-closing purchase price adjustments and regulatory approval. Kito Crosby is a global leader in lifting solutions with multiple manufacturing assembly plants and nearly 4,000 employees serving over 50 countries. In 2024, Kito Crosby generated approximately $1,100,000,000 in revenue through its extensive global channel partner network. Together the combined company will be a leader in material handling solutions with greater scale and a strong presence in attractive verticals and target geographies, delivering exceptional innovation and products to customers.The transaction has been approved by the Board of Directors of Columbus McKinnon. Columbus McKinnon intends to fund the acquisition through a combination of committed debt financing of $2,600,000,000 from J.P. Morgan Securities, LLC and a $800,000,000 of perpetual convertible preferred equity investment from Clayton, Dubliner & Rice (â€œCD&Râ€). Terms of the CD&R investment include a 7% coupon, payable in cash or payment-in-kind at Columbus McKinnonâ€™s option, and a conversion price of $37.68, resulting in CD&R as-converted ownership of approximately 40% of the Company following completion of the transaction. CD&R has agreed to a customary lock-up on its shares. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue & Receivables 9 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Revenue & Receivables Revenue & Receivables Revenue Recognition: Performance obligationsThe Company has contracts with customers for standard products and custom engineered products and determines when and how to recognize revenue for each performance obligation based on the nature and type of contract. Revenue from contracts with customers for standard products is recognized when legal title and significant risk and rewards has transferred to the customer, which is generally at the time of shipment. This is the point in time when control is deemed to transfer to the customer. The Company sells standard products to customers utilizing purchase orders. Payment terms for these types of contracts generally require payment within 30 to 60 days. Each standard product is deemed to be a single performance obligation and the amount of revenue recognized is based on the negotiated price. The transaction price for standard products is based on the price reflected in each purchase order. Sales incentives are offered to customers who purchase standard products and include offers such as volume-based discounts, rebates for priority customers, and discounts for early cash payments. These sales incentives are accounted for as variable consideration included in the transaction price. Accordingly, the Company reduces revenue for these incentives in the period which the sale occurs and is based on the most likely amount method for estimating the amount of consideration the Company expects to receive. These sales incentive estimates are updated each reporting period as additional information becomes available.The Company also sells custom engineered products and services, which are contracts that are typically completed within one quarter but can extend beyond one year in duration. For custom engineered products, the transaction price is based upon the price stated in the contract. Variable consideration has not been identified as a significant component of transaction price for custom engineered products and services. The Company generally recognizes revenue for custom engineered products upon satisfaction of its performance obligation under the contract which typically coincides with project completion which is when the products and services are controlled by the customer. Control is typically achieved at the later of when legal title and significant risk and rewards have transferred to the customer or the customer has accepted the asset. These contracts often require either up front or installment payments. These types of contracts are generally accounted for as one performance obligation as the products and services are not separately identifiable. The promised services (such as inspection, commissioning, and installation) are essential in order for the delivered product to operate as intended on the customerâ€™s site and the services are therefore highly interrelated with product functionality. For most custom engineered products contracts, the Company determined that while there is no alternative use for the custom engineered products, the Company does not have an enforceable right to payment (which must include a reasonable profit margin) for performance completed to date in order to meet the over time revenue recognition criteria. Therefore, revenue is recognized at a point in time (when the contract is complete). For custom engineered products contracts that contain an enforceable right to payment (including reasonable profit margin) the Company satisfies the performance obligation over time and recognizes revenue based on the extent of progress towards completion of the performance obligation. The cost-to-cost measure of progress is an appropriate measure of progress toward satisfaction of performance obligations as this measure most accurately depicts the progress of work performed and transfer of control to the customers. Under the cost-to-cost measure of progress, the extent of progress toward completion is measured based on the ratio of costs incurred to date to the total estimated costs at completion of the performance obligation. Revenues are recognized proportionally as costs are incurred.Sales and other taxes collected with revenue are excluded from revenue. Shipping and handling costs incurred prior to shipment are considered activities required to fulfill the Companyâ€™s promise to transfer goods, and do not qualify as a separate performance obligation. Additionally, the Company offers standard warranties which are typically 12 months in duration for standard products and 24 to 36 months for custom engineered products. These types of warranties are included in the purchase price of the product and are deemed to be assurance-type warranties which are not accounted for as a separate performance obligation. Other performance obligations included in a contract (such as drawings, ownerâ€™s manuals, and training services) are immaterial in the context of the contract and are not recognized as a separate performance obligation.For additional information on the Companyâ€™s revenue recognition policy refer to the consolidated financial statements included in theÂ 2024Â 10-K.Reconciliation of contract balancesThe Company records a contract liability when cash is received prior to recording revenue. Some standard contracts require a down payment while most custom engineered contracts require installment payments. Installment payments for the custom engineered contracts typically require a portion due at inception while the remaining payments are due upon completion of certain performance milestones. For both types of contracts, these contract liabilities, referred to as customer advances, are recorded at the time payment is received and are included in Accrued liabilities on the Condensed Consolidated Balance Sheets. When the related performance obligation is satisfied and revenue is recognized, the contract liability is released into income.The following table illustrates the balance and related activity for customer advances in the nine months ended December 31, 2024 and DecemberÂ 31, 2023 (in thousands):Customer advances (contract liabilities)December 31, 2024December 31, 2023March 31, beginning balance$16,588Â $27,003Â Additional customer advances received30,905Â 69,188Â Revenue recognized from customer advances included in beginning of period(16,588)(27,003)Other revenue recognized from customer advances(14,989)(47,055)Customer advances recorded from acquisitionsâ€”Â 3,866Â Other (1)(411)284Â December 31, ending balance$15,505Â $26,283Â Â Â Â Â (1) Other includes the impact of foreign currency translation Revenue was recognized prior to the right to invoice the customer which resulted in a contract asset balance in the amount of $13,924,000 and $2,541,000 as of DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively. Contract assets are included in Prepaid expenses and other assets on the Condensed Consolidated Balance Sheets. Remaining Performance ObligationsAs of DecemberÂ 31, 2024, the aggregate amount of the transaction price allocated to the performance obligations that are unsatisfied (or partially unsatisfied) was approximately $45,223,000. We expect to recognize approximately 60% of these sales over the next twelve months.Disaggregated revenueIn accordance with FASB ASC Topic 606, the Company is required to disaggregate revenue into categories that depict how economic factors affect the nature, amount, timing and uncertainty of revenue and cash flows. The following table illustrates the disaggregation of revenue by product grouping for the three and nine months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023 (in thousands): Three Months EndedNine Months Ended Net Sales by Product GroupingDecember 31, 2024December 31, 2023December 31, 2024December 31, 2023Industrial Products$77,608Â $83,033Â $242,777Â $253,925Â Crane Solutions98,856Â 103,775Â 299,057Â 303,746Â Engineered Products20,648Â 22,710Â 62,221Â 70,895Â Precision Conveyor Products36,998Â 44,588Â 111,967Â 119,379Â All other28Â 37Â 116Â 91Â Total$234,138Â $254,143Â $716,138Â $748,036Â Industrial products include: manual chain hoists, electrical chain hoists, rigging/clamps, industrial winches, hooks, shackles, and other forged attachments. Crane solutions products include: wire rope hoists, drives and controls, crane kits and components, and workstations. Engineered products include: linear and mechanical actuators, lifting tables, rail projects, and actuation systems. Precision conveyor products include: low profile, flexible chain, large scale, sanitary and vertical elevation conveyor systems, pallet system conveyors, accumulation systems, asynchronous conveyors as well as other high-precision conveyance systems. The All other product grouping includes miscellaneous revenue. Practical expedientsIncremental costs to obtain a contract incurred by the Company primarily relate to sales commissions for contracts with a duration of one year or less. Therefore, these costs are expensed as incurred and are recorded in Selling expenses on the Condensed Consolidated Statements of Operations. Unsatisfied performance obligations for contracts with an expected length of one year or less are not disclosed. Further, revenue from contracts with customers do not include a significant financing component as payment is generally expected within one year from when the performance obligation is controlled by the customer.Accounts Receivable: Under Accounting Standard Update ("ASU") 2016-13, the Company is required to remeasure expected credit losses for financial instruments held at the reporting date based on historical experience, current conditions and reasonable forecasts. In addition to these factors, the Company establishes an allowance for doubtful accounts based upon the credit risk of specific customers, historical trends, and other factors. Accounts receivable are charged against the allowance for doubtful accounts once all collection efforts have been exhausted. Due to the short-term nature of such accounts receivable, the estimated amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances. The following table illustrates the balance and related activity for the allowance for doubtful accounts as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023 that is deducted from accounts receivable to present the net amount expected to be collected (in thousands):Allowance for doubtful accountsDecember 31, 2024December 31, 2023March 31, beginning balance$3,827Â $3,620Â Bad debt expense3,020Â 2,727Â Less uncollectible accounts written off, net of recoveries(1,883)(2,490)Allowance recorded from acquisitionsâ€”Â 64Â Other (1)(134)34Â December 31, ending balance$4,830Â $3,955Â (1) Other includes the impact of foreign currency translation X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements 9 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsFASB ASC Topic 820 â€œFair Value Measurements and Disclosuresâ€ establishes the standards for reporting financial assets and liabilities and nonfinancial assets and liabilities that are recognized or disclosed at fair value on a recurring basis (at least annually). Under these standards, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e. the "exit price") in an orderly transaction between market participants at the measurement date. ASC 820-10-35-37 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Company's assumptions about the valuation techniques that market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The hierarchy is separated into three levels based on the reliability of inputs as follows:Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Level 2 - Valuations based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly, involving some degree of judgment. Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.The availability of observable inputs can vary and is affected by a wide variety of factors, including the type of asset/liability, whether the asset/liability is established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.Fair value is a market-based measure considered from the perspective of a market participant rather than an entity-specific measure. Therefore, even when market assumptions are not readily available, assumptions are required to reflect those that market participants would use in pricing the asset or liability at the measurement date.The Company uses quoted market prices when valuing its marketable securities and, consequently, the fair value is based on Level 1 inputs. These marketable securities consist of equity and fixed income securities. The Company's terminated pension assets consist of money market funds which are valued using quoted market prices, and consequently, the fair value is based on Level 1 inputs. Refer to Note 10 for additional information regarding the Company's terminated pension plan. The Company primarily uses readily observable market data in conjunction with internally developed discounted cash flow valuation models when valuing its derivative portfolio and, consequently, the fair value of the Companyâ€™s derivatives is based on Level 2 inputs. The carrying amount of the Company's pension-related annuity contract is recorded at net asset value of the contract and, consequently, its fair value is based on Level 2 inputs and is included in Other assets on the Condensed Consolidated Balance Sheets. The carrying value of the Companyâ€™s Term Loan B approximates fair value based on current market interest rates for debt instruments of similar credit standing and, consequently, their fair values are based on Level 2 inputs.The following tables provide information regarding financial assets and liabilities measured or disclosed at fair value (in thousands):Â Fair value measurements at reporting date usingÂ December 31,Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescription2024(Level 1)(Level 2)(Level 3)Assets/(Liabilities) measured at fair value:Marketable securities$10,565Â $10,565Â $â€”Â $â€”Â Annuity contract1,217Â â€”Â 1,217Â â€”Â Terminated pension plan assets6,733Â 6,733Â Derivative Assets (Liabilities):Â Foreign exchange contracts(236)â€”Â (236)â€”Â Â Interest rate swap 2,141Â â€”Â 2,141Â â€”Â Â Cross currency swap 717Â â€”Â 717Â â€”Â Disclosed at fair value:Term Loan B$(445,879)$â€”Â $(445,879)$â€”Â AR Securitization Facility$(35,000)$â€”Â $(35,000)$â€”Â Â Fair value measurements at reporting date usingÂ March 31,Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescription2024(Level 1)(Level 2)(Level 3)Assets/(Liabilities) measured at fair value:Marketable securities$11,447Â $11,447Â $â€”Â $â€”Â Annuity contract1,390Â â€”Â 1,390Â â€”Â Derivative assets (liabilities):Â Foreign exchange contracts(77)â€”Â (77)â€”Â Â Interest rate swap 7,122Â â€”Â 7,122Â â€”Â Â Cross currency swap (2,342)â€”Â (2,342)â€”Â Disclosed at fair value:â€”Â Term Loan B$(479,351)$â€”Â $(479,351)$â€”Â AR Securitization Facility$(45,000)$â€”Â $(45,000)$â€”Â The Company does not have any non-financial assets and liabilities that are recognized at fair value on a recurring basis. At DecemberÂ 31, 2024, the Term Loan B has been recorded at carrying value, which approximates fair value. In fiscal 2024, the Company borrowed an additional $45,000,000 under a new credit agreement secured by the Company's U.S. accounts receivable balances (the "AR Securitization Facility"). The balance of the AR Securitization Facility is $35,000,000 at DecemberÂ 31, 2024. The AR Securitization Facility has been recorded at carrying value which approximates fair value. Refer to Note 9 for additional information regarding the Company's long-term debt.Market gains, interest, and dividend income on marketable securities are recorded in Investment (income) loss on the Condensed Consolidated Statements of Operations.Â Â Changes in the fair value of derivatives are recorded in foreign currency exchange (gain) loss or other comprehensive income (loss), to the extent that the derivative qualifies as a hedge under the provisions of FASB ASC Topic 815. Interest and dividend income on marketable securities are measured based upon amounts earned on their respective declaration dates.There were no assets and liabilities preliminarily recorded at fair value on a non-recurring basis during the nine months ended DecemberÂ 31, 2024.Refer to the 2024 10-K for a full description of the assets and liabilities measured on a non-recurring basis that are included in the Company's MarchÂ 31, 2024 balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories 9 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesInventories consisted of the following (in thousands):December 31, 2024March 31, 2024At cost - FIFO basis:Raw materials$167,758Â $151,031Â Work-in-process26,271Â 26,669Â Finished goods39,409Â 40,554Â Total at cost FIFO basis233,438Â 218,254Â LIFO cost less than FIFO cost(32,751)(32,163)Net inventories$200,687Â $186,091Â An actual valuation of inventory under the LIFO method can be made only at the end of each year based on the inventory levels and costs at that time. Accordingly, interim LIFO calculations must necessarily be based on management's estimates of expected year-end inventory levels and costs. Because these are subject to many factors beyond management's control, estimated interim results are subject to change in the final year-end LIFO inventory valuation. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Marketable Securities and Other Investments 9 Months Ended Dec. 31, 2024 Marketable Securities [Abstract] Â Marketable Securities and Other Investments Marketable Securities and Other InvestmentsIn accordance with ASU 2016-01, â€œFinancial Instruments - Overall (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities,â€ all equity investments in unconsolidated entities (other than those accounted for using the equity method of accounting) are measured at fair value through earnings. The Company's marketable securities are recorded at their fair value, with unrealized changes in market value realized within Investment (income) loss on the Condensed Consolidated Statements of Operations. The impact on earnings for unrealized gains and losses was a loss of $349,000 and a gain of $660,000 in the three months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, and a loss of $113,000 and a gain of $390,000 in the nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively.Consistent with prior periods, the estimated fair value is based on quoted market prices at the balance sheet dates. The cost of securities sold is based on the specific identification method. Interest and dividend income are included in Investment (income) loss in the Condensed Consolidated Statements of Operations. Marketable securities are carried as long-term assets since they are held for the settlement of the Companyâ€™s general and product liability insurance claims filed through CM Insurance Company, Inc. ("CMIC"), the Company's a wholly-owned captive insurance subsidiary. The marketable securities are not available for general working capital purposes.Net realized gains related to sales of marketable securities were $217,000 in the three months ended December 31, 2024 and $275,000 in the nine months ended December 31, 2024 and were not material in the three and nine months ended DecemberÂ 31, 2023.The Company owns a 49% ownership interest in Eastern Morris Cranes Company Limited ("EMC"), a limited liability company organized and existing under the laws and regulations of the Kingdom of Saudi Arabia. The Company's ownership represents an equity investment in a strategic customer of Stahl Cranesystems GmbH ("STAHL") serving the Kingdom of Saudi Arabia. The investment's carrying value is presented in Other assets in the Condensed Consolidated Balance Sheets in the amount of $3,676,000 and $3,377,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively, and has been accounted for as an equity method investment. The investment value increased for the Company's ownership percentage of income earned by EMC in the amount of $99,000 and $5,000 in the three months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, and increased by $436,000 and $589,000 in the nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, recorded in Investment (income) loss on the Condensed Consolidated Statements of Operations. The DecemberÂ 31, 2024 and MarchÂ 31, 2024 trade accounts receivable balances due from EMC were $9,500,000 and $10,300,000, respectively, and are comprised of amounts due from the sale of goods and services in the ordinary course of business. X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type:

na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets 9 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsGoodwill and indefinite lived trademarks are not amortized but are tested for impairment at least annually, in accordance with the provisions of ASC Topic 350-20-35-1. Goodwill impairment is deemed to exist if the net book value of a reporting unit exceeds its estimated fair value. The fair value of a reporting unit is determined using a discounted cash flow methodology.Â The Companyâ€™s reporting units are determined based upon whether discrete financial information is available and reviewed regularly, whether those units constitute a business, and the extent of economic similarities between those reporting units for purposes of aggregation.Â Â The Companyâ€™s reporting units identified under ASC Topic 350-20-35-33 are at the component level, or one level below the operating segment level as defined under ASC Topic 280-10-50-10 â€œSegment Reporting - Disclosure.â€ The Company has three reporting units as of December 31, 2024 and MarchÂ 31, 2024. The Linear Motion Products reporting unit (formerly referred to as Duff-Norton) (which designs, manufactures and sources mechanical and electromechanical actuators and rotary unions) had goodwill of $9,699,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024. The Rest of Products reporting unit (representing the hoist, chain, forgings, digital power, motion control, manufacturing, and distribution businesses) had goodwill of $297,709,000 and $304,760,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively. The Precision Conveyance reporting unit (which represents high-precision conveying systems) had goodwill of $393,142,000 and $395,875,000 at DecemberÂ 31, 2024 and MarchÂ 31, 2024, respectively. The goodwill associated with the fiscal 2024 acquisition of montratec, as described in Note 2, is included in the Precision Conveyance reporting unit.Refer to the 2024 10-K for information regarding our annual goodwill and indefinite lived trademark impairment evaluation. Future impairment indicators, such as declines in forecasted cash flows, may cause impairment charges. Impairment charges could be based on such factors as the Companyâ€™s stock price, forecasted cash flows, assumptions used, control premiums or other variables. There were no such indicators during the nine months ended December 31, 2024.A summary of changes in goodwill during the nine months ended December 31, 2024 is as follows (in thousands):Balance at April 1, 2024$710,334Â Currency translation(9,784)Balance at December 31, 2024$700,550Â Goodwill is recognized net of accumulated impairment losses of $113,174,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively. Identifiable intangible assets acquired in a business combination are amortized over their estimated useful lives. Identifiable intangible assets are summarized as follows (in thousands):Â December 31, 2024March 31, 2024Â Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetTrademark$22,445Â $(8,982)$13,463Â $22,404Â $(7,903)$14,501Â Indefinite lived trademark45,504Â â€”Â 45,504Â 46,254Â â€”Â 46,254Â Customer relationships348,696Â (121,428)227,268Â 355,489Â (108,688)246,801Â Acquired technology111,698Â (40,579)71,119Â 112,467Â (35,152)77,315Â Other3,915Â (3,119)796Â 3,748Â (2,985)763Â Total$532,258Â $(174,108)$358,150Â $540,362Â $(154,728)$385,634Â The Companyâ€™s intangible assets that are considered to have finite lives are amortized. The weighted-average amortization periods are 13 years for trademarks, 17 years for customer relationships, 16 years for acquired technology, 6 years for other, and 16 years in total. Trademarks with a carrying value of $45,504,000 as of December 31, 2024 have an indefinite useful life and are therefore not being amortized.Total amortization expense was $7,501,000 and $7,486,000 for the three months ended December 31, 2024 and 2023, respectively. Total amortization expense was $22,548,000 and $21,871,000 for the nine months ended December 31, 2024 and 2023, respectively. Based on the current amount of identifiable intangible assets and current exchange rates, the estimated annual amortization expense for each of the succeeding five years is expected to be approximately $30,000,000. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments 9 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments Derivative InstrumentsThe Company uses derivative instruments to manage selected foreign currency and interest rate exposures. The Company does not use derivative instruments for speculative trading purposes. All derivative instruments must be recorded on the balance sheet at fair value. For derivatives designated as cash flow hedges, changes in the fair value of the derivative is recorded as accumulated other comprehensive loss, or â€œAOCL,â€ and is reclassified to earnings when the underlying transaction has an impact on earnings. For foreign currency derivatives not designated as cash flow hedges, all changes in market value are recorded as a foreign currency exchange loss (gain) in the Companyâ€™s Consolidated Statements of Operations. The cash flow effects of derivatives are reported within net cash (used for) provided by operating activities on the Condensed Consolidated Statements of Cash Flows. The Company is exposed to credit losses in the event of non-performance by the counterparties on its financial instruments. The counterparties have investment grade credit ratings. The Company anticipates that these counterparties will be able to fully satisfy their obligations under the contracts. The Company's agreements with its counterparties contain provisions pursuant to which the Company could be declared in default of its derivative obligations. As of December 31, 2024, the Company had not posted any collateral related to these agreements. If the Company had breached any of these provisions as of December 31, 2024, it could have been required to settle its obligations under these agreements at amounts which approximate the DecemberÂ 31, 2024 fair values reflected in the table below. During the nine months ended December 31, 2024, the Company was not in default of any of its derivative obligations. As of December 31, 2024, the Company had no derivatives designated as net investments or fair value hedges in accordance with FASB ASC Topic 815, â€œDerivatives and Hedging.â€The Company has a cross currency swap agreement that is designated as a cash flow hedge to hedge changes in the value of an intercompany loan to a foreign subsidiary due to changes in foreign exchange rates. This intercompany loan is related to the acquisition of STAHL. As of December 31, 2024, the notional amount of this derivative is $77,508,000, and this contract matures on March 31, 2028. From its DecemberÂ 31, 2024 balance of AOCL, the Company expects to reclassify approximately $713,000 out of AOCL, and into foreign currency exchange loss (gain), during the next 12 months based on the contractual payments due under this intercompany loan.The Company has foreign currency forward agreements that are designated as cash flow hedges to hedge a portion of forecasted inventory purchases denominated in foreign currencies. As of December 31, 2024, the notional amount of those derivatives was $6,341,000, and all contracts mature by September 30, 2025. From its DecemberÂ 31, 2024 balance of AOCL, the Company expects to reclassify approximately $42,000 out of AOCL during the next 12 months based on the expected payments for the goods purchased.The Company's policy is to maintain a capital structure that is comprised of 50-70% of fixed rate long-term debt and 30-50% of variable rate long-term debt. The Company has three outstanding interest rate swap agreements in which the Company receives interest at a variable rate and pays interest at a fixed rate. The Company's third and most recent interest rate swap with a notional amount of $75,000,000 was entered into during the three months ended September 30, 2024. After entry into this swap, the Company's percentage of fixed rate long-term debt exceeds the Company's policy described above at DecemberÂ 31, 2024, however, with one swap maturing later this fiscal year, the Company expects to be back in compliance with its policy at March 31, 2025. The three interest rate swap agreements are designated as cash flow hedges to hedge changes in interest expense due to changes in the variable interest rate of the Company's variable interest debt. The interest rate swaps mature on February 14, 2025, September 4, 2027 and April 30, 2028, and collectively have a total notional amount of $401,067,000 as of December 31, 2024. The effective portion of the changes in fair values of the interest rate swaps is reported in AOCL and will be reclassified to interest expense over the life of the swap agreements. From its DecemberÂ 31, 2024 balance of AOCL, the Company expects to reclassify approximately $1,051,000 of AOCL into interest and debt expense during the next 12 months.The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the three months ended December 31, 2024 and 2023 (in thousands):Derivatives Designated as Cash Flow HedgesType of InstrumentAmount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on DerivativesLocation of Gain or (Loss) Recognized in Income on DerivativesAmount of Gain or (Loss) Reclassified from AOCL into IncomeDecember 31, 2024Foreign exchange contracts$(111)Cost of products sold$4Â December 31, 2024Interest rate swaps3,517Â Interest expense2,048Â December 31, 2024Cross currency swaps3,525Â Foreign currency exchange (gain) loss4,348Â December 31, 2023Foreign exchange contracts(31)Cost of products sold(22)December 31, 2023Interest rate swap(1,958)Interest expense(2,566)December 31, 2023Cross currency swaps(2,921)Foreign currency exchange (gain) loss(3,248)The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the nine months ended December 31, 2024 and 2023 (in thousands):Derivatives Designated as Cash Flow HedgesType of InstrumentAmount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on DerivativesLocation of Gain or (Loss) Recognized in Income on DerivativesAmount of Gain or (Loss) Reclassified from AOCL into IncomeDecember 31, 2024Foreign exchange contracts$(14)Cost of products sold$(43)December 31, 2024Interest rate swaps3,289Â Interest expense7,033Â December 31, 2024Cross currency swaps2,328Â Foreign currency exchange (gain) loss2,429Â December 31, 2023Foreign exchange contracts(211)Cost of products sold(75)December 31, 2023Interest rate swap4,131Â Interest expense7,424Â December 31, 2023Cross currency swaps(1,701)Foreign currency exchange (gain) loss(1,200)The following is information relative to the Companyâ€™s derivative instruments in the Condensed Consolidated Balance Sheets (in thousands):Â Fair Value of Asset (Liability)Derivatives Designated as Hedging InstrumentsBalance Sheet LocationDecember 31, 2024March 31, 2024Foreign exchange contractsPrepaid expenses and other$79Â $56Â Foreign exchange contractsAccrued liabilities(315)(133)Interest rate swapPrepaid expenses and other1,395Â 7,503Â Interest rate swapOther assets746Â â€”Â Interest rate swapOther non current liabilitiesâ€”Â (381)Cross currency swapPrepaid expenses and other961Â 199Â Cross currency swapOther non current liabilities(244)(2,541) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt 9 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Debt DebtDuring fiscal 2024, the Company amended its credit agreement (the "Amended and Restated Revolving Credit Facility") increasing the size of the revolving credit facility by $75,000,000 to a total of $175,000,000. The Company borrowed against the Amended and Restated Revolving Credit Facility in May of fiscal 2024 to initially fund the montratec acquisition as described in Note 2. The Company subsequently borrowed additional funds in accordance with the Accordion feature under its existing Term Loan B to increase the principal amount of the Term Loan B by $75,000,000. The Company also borrowed an additional $45,000,000 under a new credit agreement secured by the Company's U.S. accounts receivable balances (the "AR Securitization Facility"). The U.S. accounts receivable balances which secure the AR Securitization Facility total $73,473,000 as of December 31, 2024. The Company used the proceeds from the $75,000,000 Accordion borrowing and the $45,000,000 AR Securitization Facility to fully repay borrowings on the Amended and Restated Revolving Credit Facility prior to June 30, 2023. As of December 31, 2024, there have been no amortization events triggered in the AR Securitization Facility. The Company voluntarily paid down $10,000,000 on the AR Securitization Facility during the three months ended DecemberÂ 31, 2024. The Company has both the ability and intent to have the AR Securitization Facility remain outstanding for the next 12-months. As such, the Company has classified the full $35,000,000 outstanding borrowings under the AR Securitization Facility as long-term debt at DecemberÂ 31, 2024.The outstanding principal balance of the Term Loan B was $442,560,000 as of December 31, 2024. The Company made $35,000,000 in principal payments on the Term Loan B during the nine months ended December 31, 2024 of which $3,732,000 was required. The Company is obligated to make $4,976,000 of principal payments on the Term Loan B over the next 12 months plus applicable Excess Cash Flow payments, if required, however, plans to pay down approximately $50,000,000 in principal payments in total during such 12 month period. This amount has been recorded within the current portion of long-term debt on the Company's Condensed Consolidated Balance Sheet with the remaining balance recorded as long-term debt. Refer to the 2024 10-K for further details on the Company's Term Loan B.There were no outstanding borrowings and $15,440,000 in outstanding letters of credit issued against the Amended and Restated Revolving Credit Facility as of December 31, 2024.Â The outstanding letters of credit as of December 31, 2024 consisted of $15,440,000 of standby letters of credit. The gross balance of deferred financing costs on the Term Loan B was $7,845,000 as of December 31, 2024 and MarchÂ 31, 2024.Â The accumulated amortization balances were $3,894,000 and $2,971,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively. The gross balance of deferred financing costs associated with the AR Securitization Facility was $536,000 with an accumulated amortization balance of $283,000 and $149,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively.The gross balance of deferred financing costs associated with the Amended and Restated Revolving Credit Facility is $4,828,000 as of December 31, 2024 and MarchÂ 31, 2024, which is included in Other assets on the Condensed Consolidated Balance Sheet. The accumulated amortization balances were $3,464,000 and $2,655,000 as of December 31, 2024 and MarchÂ 31, 2024, respectively. The Company has a finance lease for a manufacturing facility in Hartland, WI under a 23-year lease agreement which terminates in 2035. The outstanding balance on the finance lease obligation is $12,442,000 as of December 31, 2024 of which $722,000 has been recorded within the Current portion of long-term debt and the remaining balance recorded within the Term loan, AR securitization facility and finance lease obligations on the Company's Condensed Consolidated Balance Sheet. See Note 15 for further details.Unsecured and uncommitted lines of credit are available to meet short-term working capital needs for certain of our subsidiaries operating outside of the U.S. The lines of credit are available on an offering basis, meaning that transactions under the line of credit will be on such terms and conditions, including interest rate, maturity, representations, covenants and events of default, as mutually agreed between our subsidiaries and the local bank at the time of each specific transaction. As of December 31, 2024, unsecured credit lines totaled approximately $2,278,000, of which nothing was drawn. In addition, unsecured lines of $12,898,000 were available for bank guarantees issued in the normal course of business of which $8,243,000 was utilized as of December 31, 2024.Refer to the Companyâ€™s consolidated financial statements included in the 2024 10-K for further information on its debt arrangements. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Net Periodic Benefit Cost 9 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Net Periodic Benefit Cost Net Periodic Benefit CostThe following table sets forth the components of net periodic pension cost for the Companyâ€™s defined benefit pension plans (in thousands):Â Three Months EndedNine Months EndedÂ December 31, 2024December 31, 2023December 31, 2024December 31, 2023Service costs$102Â $136Â $349Â $389Â Interest cost1,703Â 3,419Â 7,917Â 10,351Â Expected return on plan assets(1,176)(2,867)(6,169)(8,759)Net amortization1Â 62Â 483Â 266Â Settlement433Â 4,639Â 23,634Â 4,720Â Net periodic pension (benefit) cost$1,063Â $5,389Â $26,214Â $6,967Â Components of the net benefit costs other than the service cost component are recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. Service costs are recorded as part of Income from operations.During fiscal year 2024, the Company began the process to terminate one of its U.S. pension plans. Lump sum payments were made to eligible participants who elected to receive them in the third and fourth quarter of fiscal year 2024 resulting in settlement charges which were disclosed in the 2024 10-K. On September 30, 2024, the Company purchased annuity contracts to settle the remaining liabilities of the terminated plan. The annuity contract purchase resulted in a non cash settlement charge of $23,634,000 during the nine months ended December 31, 2024 and $433,000 of non cash settlement charges in the three months ended December 31, 2024, which was recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. The remaining surplus of the terminated plan of $6,733,000 will be used to fund certain obligations associated with the Company's U.S. defined contribution plans. The Company currently plans to contribute approximately $5,183,000 to its pension plans in fiscal 2025. Â For additional information on the Companyâ€™s defined benefit pension and postretirement benefit plans, refer to the consolidated financial statements included in the 2024 10-K. X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: 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_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share 9 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThe following table sets forth the computation of basic and diluted earnings per share (in thousands):Â Three Months EndedNine Months EndedÂ December 31, 2024December 31, 2023December 31, 2024December 31, 2023Numerator for basic and diluted earnings per share:Net income (loss)$3,960Â $9,728Â $(2,454)$34,816Â Denominators:Â Weighted-average common stock outstanding â€“ denominator for basic EPS28,631Â 28,744Â 28,778Â 28,711Â Effect of dilutive employee stock options and other share-based awards257Â 247Â â€“Â 268Â Adjusted weighted-average common stock outstanding and assumed conversions â€“ denominator for diluted EPS28,888Â 28,991Â 28,778Â 28,979Â Stock options with respect toÂ 578,000 common shares for the three months ended December 31, 2024 and 824,000 and 744,000 common shares for the three and nine months ended DecemberÂ 31, 2023, respectively, were not included in the computation of diluted income per share because they were antidilutive. Contingently issuable common shares of 244,000 for the three months ended DecemberÂ 31, 2024 and 165,000 for the three and nine months ended DecemberÂ 31, 2023, respectively, were not included in the computation of diluted income per share because a performance condition had not yet been met. Stock options, restricted stock units, and performance shares with respect to 1,777,000 common shares for the nine months ended December 31, 2024 were not included in the computation of diluted income per share because they were antidilutive as a result of the Company's net loss.The Company grants share based compensation to eligible participants under the Columbus McKinnon Corporation 2016 Long Term Incentive Plan, as Amended and Restated in June 2019 and July 2024 ("2016 LTIP"). Â The total number of shares of common stock with respect to which awards may be granted under the 2016 LTIP were increased by 2,500,000 as a result of the June 2019 amendment and restatement. In July of fiscal 2025, the 2016 LTIP was amended and restated a second time, which increased the total number of shares of common stock that may be granted under the 2016 LTIP by an additional 2,800,000 shares. During the nine months ended December 31, 2024, the Company repurchased 293,000 shares of its common stock at an aggregate cost of $9,945,000 in accordance with the Company's previously adopted share repurchase program. The value of the shares purchased are reflected as Treasury stock on the Company's Condensed Consolidated Balance Sheet as of December 31, 2024.During the first nine months of fiscal 2025, there were 12,000 shares of stock issued upon the exercise of stock options that were issued under the Companyâ€™s 2016 LTIP. During the fiscal year ended MarchÂ 31, 2024, 146,000 shares of restricted stock units vested and were issued.On January 21, 2025, the Company's Board of Directors declared a dividend of $0.07 per common share. The dividend will be paid on February 18, 2025 to shareholders of record on February 7, 2025. The dividend payment is expected to be approximately $2,005,000.Refer to the Companyâ€™s consolidated financial statements included in the 2024 10-KÂ for further information on its earnings per share and stock plans. 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 31 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loss Contingencies 9 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Loss Contingencies Loss ContingenciesFrom time to time, the Company is named a defendant in legal actions arising out of the normal course of business. The Company is not a party to any pending legal proceeding other than ordinary, routine litigation incidental to our business. The Company does not believe that any of its pending litigation will have a material impact on its business.Accrued general and product liability costs are actuarially estimated reserves based on amounts determined from loss reports, individual cases filed with the Company, and an amount for losses incurred but not reported. The aggregate amounts of reserves were $19,841,000 (gross of estimated insurance recoveries of $7,052,000) as of December 31, 2024, of which $15,441,000 is included in Other non current liabilities and $4,400,000 in Accrued liabilities.Â The liability for accrued general and product liability costs are funded by investments in marketable securities (see Note 6).The following table provides a reconciliation of the beginning and ending balances for accrued general and product liability (in thousands):December 31, 2024March 31, 2024Accrued general and product liability, beginning of period$19,988Â $21,103Â Estimated insurance recoveries(585)(634)Add provision for claims2,800Â 2,226Â Deduct payments for claims(2,362)(2,707)Accrued general and product liability, end of period$19,841Â $19,988Â Estimated insurance recoveries(7,052)(7,637)Net accrued general and product liability, end of period$12,789Â $12,351Â The per occurrence limits on the self-insurance for general and product liability coverage to Columbus McKinnon through CMIC, its wholly-owned captive insurance company were $2,000,000 from inception through fiscal 2003 and $3,000,000 for fiscal 2004 and thereafter. In addition to the per occurrence limits, the Companyâ€™s coverage is also subject to an annual aggregate limit, applicable to losses only. These limits range from $2,000,000 to $6,000,000 for each policy year from inception through fiscal 2025. The Company also purchases excess general and product liability insurance up to an aggregate $75,000,000 limit.AsbestosLike many industrial manufacturers, the Company is involved in asbestos-related litigation.Â Â In continually evaluating costs relating to its estimated asbestos-related liability, the Company reviews, among other things, the incidence of past and recent claims, the historical case dismissal rate, the mix of the claimed illnesses and occupations of the plaintiffs, its recent and historical resolution of the cases, the number of cases pending against it, the status and results of broad-based settlement discussions, and the number of years such activity might continue. Based on this review, the Company has estimated its share of liability to defend and resolve probable asbestos-related personal injury claims. This estimate is highly uncertain due to the limitations of the available data and the difficulty of forecasting with any certainty the numerous variables that can affect the range of the liability. The Company will continue to study the variables in light of additional information in order to identify trends that may become evident and to assess their impact on the range of liability that is probable and estimable.Based on actuarial information, the Company has estimated its net asbestos-related aggregate liability including related legal costs to range between $4,300,000 and $7,900,000, net of insurance recoveries, using actuarial parameters of continued claims for a period of 38 years from DecemberÂ 31, 2024. The Company has estimated its asbestos-related aggregate liability that is probable and estimable, net of insurance recoveries, in accordance with U.S. generally accepted accounting principles approximates $6,031,000. The Company has reflected the liability gross of insurance recoveries of $7,052,000 as a liability in the Condensed Consolidated Balance Sheet as of December 31, 2024. The recorded liability does not consider the impact of any potential favorable federal legislation. This liability will fluctuate based on the uncertainty in the number of future claims that will be filed and the cost to resolve those claims, which may be influenced by a number of factors, including the outcome of the ongoing broad-based settlement negotiations, defensive strategies, and the cost to resolve claims outside the broad-based settlement program. Of this amount, management expects to incur asbestos liability payments of approximately $2,600,000 over the next 12 months. Because payment of the liability is likely to extend over many years, management believes that the potential additional costs for claims will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.A share of the Companyâ€™s previously incurred asbestos-related expenses and future asbestos-related expenses are covered by pre-existing insurance policies. The Company had been engaged in a legal action against the insurance carriers for those policies to recover past expenses and future costs incurred. The Company came to an agreement with the insurance carriers to settle its case against them for recovery of a portion of past costs and future costs for asbestos-related legal defense costs. The agreement was finalized during the quarter ended September 30, 2020. The terms of the settlement require the carriers to pay gross defense costs prior to retro-premiums of 65% for future asbestos-related defense costs subject to an annual cap of $1,650,000 for claims covered by the settlement. Further, the insurance carriers are expected to cover 100% of indemnity costs related to all covered cases. Estimates of the future cost sharing have been included in the loss reserve calculation as of December 31, 2024 and MarchÂ 31, 2024. The Company has recorded a receivable for the estimated future cost sharing in Other assets in the Condensed Consolidated Balance Sheet at DecemberÂ 31, 2024 in the amount of $7,052,000, which offsets its asbestos reserves.In addition, one of the Company's subsidiaries, Magnetek, Inc. ("Magnetek"), has been named, along with multiple other defendants, in asbestos-related lawsuits associated with business operations previously acquired but which are no longer owned. During Magnetek's ownership, none of the businesses produced or sold asbestos-containing products. For such claims, Magnetek is uninsured and either contractually indemnified against liability, or contractually obligated to defend and indemnify the purchaser of these former business operations.Â Â The Company aggressively seeks dismissal from these proceedings. The asbestos-related liability including legal costs is estimated to be approximately $1,085,000 which has been reflected as a liability in the Condensed Consolidated Balance Sheet at DecemberÂ 31, 2024.Product LiabilityThe Company is also involved in other unresolved legal actions that arise in the normal course of business. The most prevalent of these unresolved actions involve disputes related to product design, manufacture and performance liability. The Company's estimation of its product-related aggregate liability that is probable and estimable, in accordance with U.S. generally accepted accounting principles approximates $5,673,000, which has been reflected as a liability in the Condensed Consolidated Balance Sheet as of December 31, 2024. In some cases, the Company cannot reasonably estimate a range of loss because there is insufficient information regarding the matter.In April of fiscal 2025, a trial involving a product liability claim against the Company resulted in a jury verdict demanding the Company to pay approximately $3,000,000 in damages. The Company plans to appeal and, along with its attorneys believes it will be successful in overturning this verdict and that payment of the damages is not probable. As such, the Company has not accrued the damages as a liability in the Condensed Consolidated Balance Sheet at DecemberÂ 31, 2024.Management believes that the potential additional costs for claims will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.Litigation-OtherIn October 2010, Magnetek received a request for indemnification from Power-One, Inc. ("Power-One") for an Italian tax matter arising out of the sale of Magnetek's power electronics business to Power-One inÂ October 2006. With a reservation of rights, Magnetek affirmed its obligation to indemnify Power-One for certain pre-closing taxes.Â Â The sale included an Italian company, Magnetek, S.p.A., and its wholly owned subsidiary, Magnetek Electronics (Shenzhen) Co. Ltd. (the â€œPower-One China Subsidiaryâ€). The tax authority in Arezzo, Italy, issued a notice of audit report in September 2010 wherein it asserted that the Power-One China Subsidiary had its administrative headquarters in Italy and, therefore, it should be considered resident in Italy and subject to taxation in Italy.Â Â In November 2010, the tax authority issued a notice of tax assessment for the period of July 2003 to June 2004, alleging that taxes of approximately $2,000,000 (Euro 1,900,000), plus interest, were due in Italy on taxable income earned by the Power-One China Subsidiary during this period.Â Â In addition, the assessment alleges potential penalties in the amount of approximately $2,300,000 (Euro 2,200,000) for the alleged failure of the Power-One China Subsidiary toÂ file its Italian tax return.Â Â The Power-One China Subsidiary filed its response with the provincial tax commission of Arezzo, Italy in January 2011. A hearing before the Tax Court was held in July 2012 on the tax assessment for the period of July 2003 to June 2004. In September 2012, the Tax Court ruled in favor of the Power-One China Subsidiary dismissing the tax assessment for the period of July 2003 to June 2004. In February 2013, the tax authority filed an appeal of the Tax Court's September 2012 ruling. The Regional Tax Commission of Florence heard the appeal of the tax assessment dismissal for the period of July 2003 to June 2004 and thereafter issued its ruling finding in favor

of the tax authority. Magnetek believed the courtâ€™s decision was based upon erroneous interpretations of the applicable law and appealed the ruling to the Italian Supreme Court in April 2015. In April 2022, the Supreme Court upheld the appeal in favor of Power-One.The tax authority in Arezzo, Italy also issued a tax inspection report in January 2011 for the periods July 2002 to June 2003 (fiscal period 2002/2003) and July 2004 to December 2006 (fiscal periods 2004/2005 and 2005/2006) claiming that the Power-One China Subsidiary failed to file Italian tax returns for the reported periods. In August 2012, the tax authority in Arezzo, Italy issued four notices of tax assessment for the periods July 2002 to June 2003 and July 2004 to December 2006, alleging that taxes of approximately $6,900,000 (Euro 6,700,000) were due in Italy on taxable income earned by the Power-One China Subsidiary together with an allegation of potential penalties in the amount of approximately $2,900,000 (Euro 2,800,000) for the alleged failure of the Power-One China Subsidiary to file its Italian tax returns. On June 3, 2015, the Tax Court, ruled in favor of the Power-One China Subsidiary dismissing the tax assessments for the periods of July 2002 to June 2003 and July 2004 to December 2006. On July 27, 2015, the tax authority filed appeals of the Tax Court's ruling of June 3, 2015. In May 2016, the Regional Tax Court of Florence rejected the appeals of the tax authority and at the same time canceled the notices of assessment for the fiscal years of 2004/2005 and 2005/2006. In December 2016, the Power-One China Subsidiary was served by the Italian Revenue Agency with two appeals to the Italian Supreme Court regarding the two positive judgments on the tax assessments for the fiscal periods 2004/2005 and 2005/2006. In February 2017 the Power-One China Subsidiary filed two memorandums before the Italian Supreme Court in response to the appeals made by the tax authority against the positive judgments on the tax assessments for fiscal years 2004/2005 and 2005/2006. In March 2017, the Regional Tax Court of Florence rejected the appeal of the assessment for the 2006 fiscal year (period July 2006-December 2006). In October 2017, the Power-One China Subsidiary was served by the Italian Revenue Agency with an appeal to the Italian Supreme Court against the positive judgment on the tax assessment for fiscal year 2006. In November 2017 the Power-One China Subsidiary filed a memorandum before the Italian Supreme Court in response to the appeal made by the tax authority against the positive judgment on the tax assessment for fiscal year 2006. In March 2018, the Regional Tax Court of Florence rejected the appeal of the assessment for the 2002/2003 fiscal year. In October 2018 the Power-One China Subsidiary was served by the Italian Revenue Agency with an appeal to the Italian Supreme Court against the positive judgment on the tax assessment for fiscal year 2002/2003. In November 2018 the Power-One China Subsidiary filed a memorandum with the Italian Supreme Court in response to the appeal made by the tax authority. The Supreme Court upheld the appeals of the Italian Tax Authority and remitted the proceedings back to the Regional Tax Court for a new evaluation of the substance of the dispute.In December 2022 the Power One China Subsidiary resumed the proceedings concerning the tax assessments for fiscal years 2002/2003 and 2006 before the Regional Tax Court. A hearing was held before the Regional Tax Court in April and May of 2023, in two separate decisions, the court ruled in favor of the Company. The tax authority appealed this decision on December 6, 2023, and the Company filed the relevant counter claims in January of 2024. In March 2023 the Power One China Subsidiary resumed the proceedings concerning the tax assessments for fiscal years 2004/2005 and 2005/2006 before the Regional Tax Court. The hearing was held in February 2024 where the court upheld the assessments. The Company is appealing the judgment and expects the Supreme court to reverse the judgment of the lower court as they have previously with the 2002/2003 and 2006 assessments.The Company believes it will be successful and does not expect to incur a liability related to these assessments.In September of 2017, Magnetek received a request for defense and indemnification from Monsanto Company, Pharmacia, LLC, and Solutia, Inc. (collectively, â€œMonsantoâ€) with respect to: (1) lawsuits brought by plaintiffs claiming that Monsanto manufactured polychlorinated biphenyls ("PCBs"), exposure to which allegedly caused injury to plaintiffs; and (2) lawsuits brought by municipalities and municipal entities claiming that Monsanto should be responsible for a variety of damages due to the presence of PCBs in bodies of water in those municipalities and/or in water treated by those municipal entities.Â Monsanto claims to be entitled to defense and indemnification from Magnetek under a so-called â€œSpecial Undertakingâ€ apparentlyÂ executed by Magnetekâ€™s predecessor Universal Manufacturing ("Universal") in January of 1972, which purportedly required Universal to defend and indemnify Monsanto from liabilities â€œarising out of or in connection with the receipt, purchase, possession, handling, use, sale or disposition ofâ€ PCBs by Universal.Â Magnetek has declined Monsantoâ€™s tender, and believes that it has meritorious legal and factual defenses to the demands made by Monsanto.Â Magnetek is vigorously defending against those demands and commenced litigation in New Jersey to, among other things, declare the Special Undertaking void and unenforceable.Â Monsanto has, in turn, commenced an action to enforce the Special Undertaking in Missouri and joined five additional companies as co-defendants in that Missouri action. The New Jersey action was recently dismissed in favor of the Missouri action.Magnetek intends to continue to vigorously defend against Monsantoâ€™s action. The Company cannot reasonably estimate a potential range of loss with respect to Monsantoâ€™s tender because there is insufficient information regarding the underlying matters.Â Management believes, however, that the potential additional legal costs related to such matters will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.The Company had previously filed suit against Travelers in District Court seeking coverage under insurance policies in the name of Universal. In July 2019, the District Court ruled that Travelers is obligated to defend Magnetek under these policies in connection with Magnetek's litigation against Monsanto. The Court held that Monsanto's claims against Magnetek fall within the insuring agreement of the Travelers policies and that none of the policy exclusions precluded the possibility of coverage. The Court also held that Travelers prior settlements with other insureds under the policies did not cut off or release Magnetek's rights under the policies. Travelers moved for reconsideration which motion was denied. Travelers is currently defending the Company in its litigation with Monsanto.The Company is also engaged in similar insurance coverage litigation against Transportation Insurance Company in the Circuit Court of Cook County, Illinois. That suit is presently stayed due to the bankruptcy of Velsicol Chemical, LLC, a third-party indemnitor of TIC and Travelers.Environmental MattersAlong with other manufacturing companies, the Company is subject to various federal, state and local laws relating to the protection of the environment. To address the requirements of such laws, the Company has adopted a corporate environmental protection policy which provides that all of its owned or leased facilities shall, and all of its employees have the duty to, comply with all applicable environmental regulatory standards, and the Company utilizes an environmental auditing program for its facilities to ensure compliance with such regulatory standards.Â Â The Company has also established managerial responsibilities and internal communication channels for dealing with environmental compliance issues that may arise in the course of its business. Because of the complexity and changing nature of environmental regulatory standards, it is possible that situations will arise from time to time requiring the Company to incur expenditures in order to ensure environmental regulatory compliance. However, the Company is not aware of any environmental condition or any operation at any of its facilities, either individually or in the aggregate, which would cause expenditures having a material adverse effect on its results of operations, financial condition or cash flows and, accordingly, has not budgeted any material capital expenditures for environmental compliance for fiscal 2025.In 1986, Magnetek acquired the stock of Universal Manufacturing Corporation (â€œUniversalâ€) from a predecessor of Fruit of the Loom (â€œFOLâ€), and the predecessor agreed to indemnify Magnetek against certain environmental liabilities arising from pre-acquisition activities at a facility in Bridgeport, Connecticut. Environmental liabilities covered by the indemnification agreement included completion of additional cleanup activities, if any, at the Bridgeport facility and defense and indemnification against liability for potential response costs related to offsite disposal locations. Magnetek's leasehold interest in the Bridgeport facility was assigned to the buyer in connection with the sale of Magnetek's transformer business in June 2001. FOL, the successor to the indemnification obligation, filed a petition for Reorganization under ChapterÂ 11 of the Bankruptcy Code in 1999 and Magnetek filed a proof of claim in the proceeding for obligations related to the environmental indemnification agreement. Magnetek believes that FOL had substantially completed the clean-up obligations required by the indemnification agreement prior to the bankruptcy filing. In November 2001, Magnetek and FOL entered into an agreement involving the allocation of certain potential tax benefits and Magnetek withdrew its claims in the bankruptcy proceeding. Magnetek further believes that FOL's obligation to the state of Connecticut was not discharged in the reorganization proceeding.Â Â In January 2007, the Connecticut Department of Environmental Protection (â€œDEPâ€) requested parties, including Magnetek, to submit reports summarizing the investigations and remediation performed to date at the site and the proposed additional investigations and remediation necessary to complete those actions at the site. DEP requested additional information relating to site investigations and remediation. Magnetek and the DEP agreed to the scope of the work plan in November 2010.Â Â The Company has recorded a liability of $430,000 included in the amount specified above, related to the Bridgeport facility, representing the best estimate of future site investigation costs and remediation costs which are expected to be incurred in the future.For all of the currently known environmental matters, the Company has accrued as of December 31, 2024Â a total of $788,000 which, in our opinion, is sufficient to deal with such matters. The Company is not aware of any environmental condition or any operation at any of its facilities, either individually or in the aggregate, which would cause expenditures to have a material adverse effect on its results of operations, financial condition or cash flows and, accordingly, has not budgeted any material capital expenditures for environmental compliance for fiscal 2025. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 9 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe Company recorded an income tax expense of $1,929,000 and $442,000 for the three and nine months ended December 31, 2024, respectively, and income tax expense of $3,911,000 and $12,405,000 for the three and nine months ended DecemberÂ 31, 2023, respectively. Income tax as a percentage of pre-tax income was 33% in the three months ended December 31, 2024 and (22)% in the nine months ended December 31, 2024. Income tax as a percentage of pre-tax income was 29% and 26% in the three and nine months ended DecemberÂ 31, 2023, respectively. Typically these percentages vary from the U.S. statutory rate of 21% primarily due to varying statutory tax rates at the Company's foreign subsidiaries, and the jurisdictional mix of income for these subsidiaries. Additionally, during the three and nine months ended December 31, 2024, income tax when reflected as a percentage of Income (Loss) was impacted by immaterial discrete items.The Company estimates that the effective tax rate related to continuing operations will be approximately 29% for fiscal 2025 which includes 3 percentage points related to the pension settlement expense recorded in fiscal 2025.The Company is subject to the European Unionâ€™s Pillar Two Directive legislation which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and Development (OECD) Pillar Two Framework. Similar legislation has been implemented in other countries that is effective in fiscal year 2025. The Company does not expect a material impact to its fiscal year 2025 financial statements as a result of the Pillar Two legislation implemented by any jurisdiction. Refer to the Companyâ€™s consolidated financial statements included in the 2024 10-KÂ for further information on income taxes. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + 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/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Changes in Accumulated Other Comprehensive Loss 9 Months Ended Dec. 31, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Changes in Accumulated Other Comprehensive Loss Changes in Accumulated Other Comprehensive LossChanges in AOCL by component for the three and nine months ended December 31, 2024 are as follows (in thousands):Â Three months ended December 31, 2024Â Retirement ObligationsForeign CurrencyChange in Derivatives Qualifying as HedgesTotalBeginning balance net of tax$9,309Â $(23,468)$(543)$(14,702)Other comprehensive income (loss) before reclassification(341)(24,665)6,931Â (18,075)Amounts reclassified from other comprehensive loss294Â â€”Â (6,400)(6,106)Net current period other comprehensive income (loss)(47)(24,665)531Â (24,181)Ending balance net of tax$9,262Â $(48,133)$(12)$(38,883)Â Nine Months Ended December 31, 2024Â Retirement ObligationsForeign CurrencyChange in Derivatives Qualifying as HedgesTotalBeginning balance net of tax$(10,696)$(32,785)$3,804Â $(39,677)Other comprehensive income (loss) before reclassification1,902Â (15,348)5,603Â (7,843)Amounts reclassified from other comprehensive loss18,056Â â€”Â (9,419)8,637Â Net current period other comprehensive income (loss)19,958Â (15,348)(3,816)794Â Ending balance net of tax$9,262Â $(48,133)$(12)$(38,883)Â Details of amounts reclassified out of AOCL for the three months ended December 31, 2024 are as follows (in thousands):Details of AOCL ComponentsAmount reclassified from AOCLAffected line item on Condensed Consolidated Statement of OperationsNet amortization of prior service cost and pension settlement expenseÂ $388Â Â 388Â Total before taxÂ (94)Tax (benefit) expenseÂ $294Â Net of taxChange in derivatives qualifying as hedgesÂ Â $(5)Cost of products sold(2,740)Interest expense(5,817)Foreign currencyÂ (8,562)Total before taxÂ 2,162Â Tax (benefit) expenseÂ $(6,400)Net of taxDetails of amounts reclassified out of AOCL for the nine months ended December 31, 2024 are as follows (in thousands):Details of AOCL ComponentsAmount reclassified from AOCLAffected line item on Condensed Consolidated Statement of OperationsNet amortization of prior service cost and pension settlement expenseÂ $23,978Â Â 23,978Â Total before taxÂ (5,922)Tax (benefit) expenseÂ $18,056Â Net of taxChange in derivatives qualifying as hedgesÂ Â $58Â Cost of products sold(9,410)Interest expense(3,250)Foreign currencyÂ (12,602)Total before taxÂ 3,183Â Tax (benefit) expenseÂ $(9,419)Net of taxThese AOCL components are included in the computation of net periodic pension cost. (See Note 10 for additional details.) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe

entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases 9 Months Ended Dec. 31, 2024 Leases [Abstract] Â Leases LeasesThe Companyâ€™s lease arrangements generally include real estate (manufacturing facilities, sales offices, distribution centers, warehouses), vehicles, and equipment. Leases with a term greater than one year are recognized on the Consolidated Balance Sheet; the Company has elected not to recognize leases with terms of one year or less on the Consolidated Balance Sheet. Lease obligations and their corresponding ROU assets are recorded based on the present value of lease payments over the expected lease term. The Company recognizes lease expense on a straight-line basis over the lease term. The Company's leases have lease terms ranging from 1 to 23 years, some of which include options to extend or terminate the lease. The exercise of lease renewal options is at the Companyâ€™s sole discretion. When deemed reasonably certain of exercise, the renewal options are included in the determination of the lease term. The Companyâ€™s lease agreements do not contain material residual value guarantees or any material restrictive covenants. As described in Note 2, the Company relocated its Charlotte Manufacturing Operations to its manufacturing facility in Monterrey, Mexico during the quarter ended September 30, 2024. As a result, the Charlotte Manufacturing Operation's related right of use asset has been impaired resulting in an expense $3,268,000 recorded within Cost of products sold on the Company's Condensed Consolidated Statement of Operations for the nine months ended December 31, 2024.The following table illustrates the lease-related assets and liabilities recorded on the Condensed Consolidated Balance Sheet (in thousands):December 31, 2024March 31, 2024Operating leases:Other assets $62,037Â $65,584Â Accrued liabilities9,290Â 8,723Â Other non current liabilities61,799Â 60,666Â Total operating liabilities$71,089Â $69,389Â Finance lease:Net property, plant, and equipment$10,845Â $11,596Â Current portion of long-term debt and finance lease obligation722Â 670Â Term loan, AR securitization facility and finance lease obligations11,720Â 12,267Â Total finance liabilities$12,442Â $12,937Â Operating lease expense of $3,593,000 and $10,963,000 and $3,216,000 and $9,429,000 for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, is included in Income from operations on the Condensed Consolidated Statements of Operations. Short-term lease expense, sublease income, and variable lease expenses were not material for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively. Finance lease expense of $250,000 and $751,000 for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively, is included in Income from operations on the Condensed Consolidated Statements of Operations. Interest and debt expense related to the finance lease of $142,000 and $430,000 and $149,000 and $451,000 is included the Company's Condensed Consolidated Statements of Operations for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, respectively. Supplemental cash flow information related to leases is as follows (in thousands):Nine Months EndedÂ Â December 31,20242023Cash paid for amounts included in the measurement of operating lease liabilities$9,033Â $7,771Â Cash paid for amounts included in the measurement of finance lease liabilities$925Â $898Â ROU assets obtained in exchange for new operating lease liabilities$7,995Â $17,442Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Effects of New Accounting Pronouncements 9 Months Ended Dec. 31, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Effects of New Accounting Pronouncements Effects of New Accounting PronouncementsTopics Not Yet AdoptedIn November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU will improve disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses commonly presented within the expense caption on the Company's Statement of Operations. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The Company believes the adoption of this standard will result in additional disclosures, but will not have an overall material impact to the financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. Additionally, it requires that a public entity (1) disclose an amount for â€œother segment itemsâ€ by reportable segment, (2) provide all annual disclosures about a reportable segmentâ€™s profit or loss and assets currently required by Topic 280 in interim periods, and (3) requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this proposed ASU and all existing segment disclosures in Topic 280. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments in this proposed ASU should be applied retrospectively to all prior periods presented in the financial statements. The Company believes the adoption of this standard will result in certain additional disclosures, but will not have an overall material impact to the financial statements.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU is intended to provide increased transparency about income tax information through improvements to income tax disclosures related to the rate reconciliation and income taxes paid. The Company believes the adoption of this standard will result in some additional disclosures, but will not have an overall material impact to the financial statements.The Company is currently assessing the impact these ASUs will have on the footnotes of its annual and interim financial statements. The Company plans to adopt these standards in fiscal 2026 when required. ASUs not listed were assessed and determined to be either not applicable, or had or are expected to have an immaterial impact on our financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Net income (loss) $ 3,960 $ (15,043) $ 8,629 $ 9,728 $ 15,813 $ 9,275 $ (2,454) $ 34,816 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 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 38 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business (Policies) 9 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Accounting The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the financial position of Columbus McKinnon Corporation ("the Company") at DecemberÂ 31, 2024, the results of its operations for the three and nine months ended December 31, 2024 and DecemberÂ 31, 2023, and cash flows for the nine months ended December 31, 2024 and DecemberÂ 31, 2023, have been included. Results for the period ended DecemberÂ 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending MarchÂ 31, 2025. The balance sheet at MarchÂ 31, 2024 has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Columbus McKinnon Corporation Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024 (the â€œ2024 10-Kâ€). Leases The Companyâ€™s lease arrangements generally include real estate (manufacturing facilities, sales offices, distribution centers, warehouses), vehicles, and equipment. Leases with a term greater than one year are recognized on the Consolidated Balance Sheet; the Company has elected not to recognize leases with terms of one year or less on the Consolidated Balance Sheet. Lease obligations and their corresponding ROU assets are recorded based on the present value of lease payments over the expected lease term. The Company recognizes lease expense on a straight-line basis over the lease term. The Company's leases have lease terms ranging from 1 to 23 years, some of which include options to extend or terminate the lease. The exercise of lease renewal options is at the Companyâ€™s sole discretion. When deemed reasonably certain of exercise, the renewal options are included in the determination of the lease term. The Companyâ€™s lease agreements do not contain material residual value guarantees or any material restrictive covenants. Effects of New Accounting Pronouncements Effects of New Accounting PronouncementsTopics Not Yet AdoptedIn November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU will improve disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses commonly presented within the expense caption on the Company's Statement of Operations. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The Company believes the adoption of this standard will result in additional disclosures, but will not have an overall material impact to the financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. Additionally, it requires that a public entity (1) disclose an amount for â€œother segment itemsâ€ by reportable segment, (2) provide all annual disclosures about a reportable segmentâ€™s profit or loss and assets currently required by Topic 280 in interim periods, and (3) requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this proposed ASU and all existing segment disclosures in Topic 280. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments in this proposed ASU should be applied retrospectively to all prior periods presented in the financial statements. The Company believes the adoption of this standard will result in certain additional disclosures, but will not have an overall material impact to the financial statements.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU is intended to provide increased transparency about income tax information through improvements to income tax disclosures related to the rate reconciliation and income taxes paid. The Company believes the adoption of this standard will result in some additional disclosures, but will not have an overall material impact to the financial statements.The Company is currently assessing the impact these ASUs will have on the footnotes of its annual and interim financial statements. The Company plans to adopt these standards in fiscal 2026 when required. ASUs not listed were assessed and determined to be either not applicable, or had or are expected to have an immaterial impact on our financial statements and related disclosures. 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 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 - 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 XML 39 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Acquisitions & Disposals (Tables) 9 Months Ended Dec. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Purchase Consideration to the Assets Acquired and Liabilities Assumed The assignment of purchase consideration to the assets acquired and liabilities assumed is as follows (in thousands):Cash$7,576Â Working capital4,523Â Property, plant, and equipment, net2,157Â Intangible assets52,581Â Contingent liability (see above)(6,680)Other assets7,239Â Other non current liabilities(18,241)Goodwill66,566Â Total$115,721Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue & Receivables (Tables) 9 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Balance and Related Activity for Customer Advances The following table illustrates the balance and related activity for customer advances in the nine months ended December 31, 2024 and DecemberÂ 31, 2023 (in thousands):Customer advances (contract liabilities)December 31, 2024December 31, 2023March 31, beginning balance$16,588Â $27,003Â Additional customer advances received30,905Â 69,188Â Revenue recognized from customer advances included in beginning of period(16,588)(27,003)Other revenue recognized from customer advances(14,989)(47,055)Customer advances recorded from acquisitionsâ€”Â 3,866Â Other (1)(411)284Â December 31, ending balance$15,505Â $26,283Â Â Â Â Â (1) Other includes the impact of foreign currency translation Schedule of Disaggregation of Revenue The following table illustrates the disaggregation of revenue by product grouping for the three and nine months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023 (in thousands): Three Months EndedNine Months Ended Net Sales by Product GroupingDecember 31, 2024December 31, 2023December 31, 2024December 31, 2023Industrial Products$77,608Â $83,033Â $242,777Â $253,925Â Crane Solutions98,856Â 103,775Â 299,057Â 303,746Â Engineered Products20,648Â 22,710Â 62,221Â 70,895Â Precision Conveyor Products36,998Â 44,588Â 111,967Â 119,379Â All other28Â 37Â 116Â 91Â Total$234,138Â $254,143Â $716,138Â $748,036Â Schedule of Balance and Related Activity for Allowance for Doubtful Accounts The following table illustrates the balance and related activity for the allowance for doubtful accounts as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023 that is deducted from accounts receivable to present the net amount expected to be collected (in thousands):Allowance for doubtful accountsDecember 31, 2024December 31, 2023March 31, beginning balance$3,827Â $3,620Â Bad debt expense3,020Â 2,727Â Less uncollectible accounts written off, net of recoveries(1,883)(2,490)Allowance recorded from acquisitionsâ€”Â 64Â Other (1)(134)34Â December 31, ending balance$4,830Â $3,955Â (1) Other includes the impact of foreign currency translation X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements (Tables) 9 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets and Liabilities Measured or Disclosed at Fair Value The following tables provide information regarding financial assets and liabilities measured or disclosed at fair value (in thousands):Â Fair value measurements at reporting date usingÂ December 31,Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescription2024(Level 1)(Level 2)(Level 3)Assets/(Liabilities) measured at fair value:Marketable securities$10,565Â $10,565Â $â€”Â $â€”Â Annuity contract1,217Â â€”Â 1,217Â â€”Â Terminated pension plan assets6,733Â 6,733Â Derivative Assets (Liabilities):Â Foreign exchange contracts(236)â€”Â (236)â€”Â Â Interest rate swap 2,141Â â€”Â 2,141Â â€”Â Â Cross currency swap 717Â â€”Â 717Â â€”Â Disclosed at fair value:Term Loan B$(445,879)$â€”Â $(445,879)$â€”Â AR Securitization Facility$(35,000)$â€”Â $(35,000)$â€”Â Â Fair value measurements at reporting date usingÂ March 31,Quoted prices in active markets for identical assetsSignificant other observable inputsSignificant unobservable inputsDescription2024(Level 1)(Level 2)(Level 3)Assets/(Liabilities) measured at fair value:Marketable securities$11,447Â $11,447Â $â€”Â $â€”Â Annuity contract1,390Â â€”Â 1,390Â â€”Â Derivative assets (liabilities):Â Foreign exchange contracts(77)â€”Â (77)â€”Â Â Interest rate swap 7,122Â â€”Â 7,122Â â€”Â Â Cross currency swap (2,342)â€”Â (2,342)â€”Â Disclosed at fair value:â€”Â Term Loan B$(479,351)$â€”Â $(479,351)$â€”Â AR Securitization Facility$(45,000)$â€”Â $(45,000)$â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level

within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories (Tables) 9 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories consisted of the following (in thousands):December 31, 2024March 31, 2024At cost - FIFO basis:Raw materials$167,758Â $151,031Â Work-in-process26,271Â 26,669Â Finished goods39,409Â 40,554Â Total at cost FIFO basis233,438Â 218,254Â LIFO cost less than FIFO cost(32,751)(32,163)Net inventories$200,687Â $186,091Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 43 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets (Tables) 9 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Goodwill A summary of changes in goodwill during the nine months ended December 31, 2024 is as follows (in thousands):Balance at April 1, 2024$710,334Â Currency translation(9,784)Balance at December 31, 2024$700,550Â Schedule of Finite-Lived Intangible Assets Identifiable intangible assets are summarized as follows (in thousands):Â December 31, 2024March 31, 2024Â Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetTrademark$22,445Â $(8,982)$13,463Â $22,404Â $(7,903)$14,501Â Indefinite lived trademark45,504Â â€”Â 45,504Â 46,254Â â€”Â 46,254Â Customer relationships348,696Â (121,428)227,268Â 355,489Â (108,688)246,801Â Acquired technology111,698Â (40,579)71,119Â 112,467Â (35,152)77,315Â Other3,915Â (3,119)796Â 3,748Â (2,985)763Â Total$532,258Â $(174,108)$358,150Â $540,362Â $(154,728)$385,634Â Schedule of Indefinite-Lived Intangible Assets Identifiable intangible assets are summarized as follows (in thousands):Â December 31, 2024March 31, 2024Â Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetTrademark$22,445Â $(8,982)$13,463Â $22,404Â $(7,903)$14,501Â Indefinite lived trademark45,504Â â€”Â 45,504Â 46,254Â â€”Â 46,254Â Customer relationships348,696Â (121,428)227,268Â 355,489Â (108,688)246,801Â Acquired technology111,698Â (40,579)71,119Â 112,467Â (35,152)77,315Â Other3,915Â (3,119)796Â 3,748Â (2,985)763Â Total$532,258Â $(174,108)$358,150Â $540,362Â $(154,728)$385,634Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments (Tables) 9 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments Effect on Condensed Consolidated Statements of Operations The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the three months ended December 31, 2024 and 2023 (in thousands):Derivatives Designated as Cash Flow HedgesType of InstrumentAmount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on DerivativesLocation of Gain or (Loss) Recognized in Income on DerivativesAmount of Gain or (Loss) Reclassified from AOCL into IncomeDecember 31, 2024Foreign exchange contracts$(111)Cost of products sold$4Â December 31, 2024Interest rate swaps3,517Â Interest expense2,048Â December 31, 2024Cross currency swaps3,525Â Foreign currency exchange (gain) loss4,348Â December 31, 2023Foreign exchange contracts(31)Cost of products sold(22)December 31, 2023Interest rate swap(1,958)Interest expense(2,566)December 31, 2023Cross currency swaps(2,921)Foreign currency exchange (gain) loss(3,248)The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the nine months ended December 31, 2024 and 2023 (in thousands):Derivatives Designated as Cash Flow HedgesType of InstrumentAmount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on DerivativesLocation of Gain or (Loss) Recognized in Income on DerivativesAmount of Gain or (Loss) Reclassified from AOCL into IncomeDecember 31, 2024Foreign exchange contracts$(14)Cost of products sold$(43)December 31, 2024Interest rate swaps3,289Â Interest expense7,033Â December 31, 2024Cross currency swaps2,328Â Foreign currency exchange (gain) loss2,429Â December 31, 2023Foreign exchange contracts(211)Cost of products sold(75)December 31, 2023Interest rate swap4,131Â Interest expense7,424Â December 31, 2023Cross currency swaps(1,701)Foreign currency exchange (gain) loss(1,200) Schedule of Derivative Instruments Effect on Condensed Consolidated Balance Sheets The following is information relative to the Companyâ€™s derivative instruments in the Condensed Consolidated Balance Sheets (in thousands):Â Fair Value of Asset (Liability)Derivatives Designated as Hedging InstrumentsBalance Sheet LocationDecember 31, 2024March 31, 2024Foreign exchange contractsPrepaid expenses and other$79Â $56Â Foreign exchange contractsAccrued liabilities(315)(133)Interest rate swapPrepaid expenses and other1,395Â 7,503Â Interest rate swapOther assets746Â â€”Â Interest rate swapOther non current liabilitiesâ€”Â (381)Cross currency swapPrepaid expenses and other961Â 199Â Cross currency swapOther non current liabilities(244)(2,541) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Net Periodic Benefit Cost (Tables) 9 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Schedule of Components of Net Periodic Pension Cost The following table sets forth the components of net periodic pension cost for the Companyâ€™s defined benefit pension plans (in thousands):Â Three Months EndedNine Months EndedÂ December 31, 2024December 31, 2023December 31, 2024December 31, 2023Service costs$102Â $136Â $349Â $389Â Interest cost1,703Â 3,419Â 7,917Â 10,351Â Expected return on plan assets(1,176)(2,867)(6,169)(8,759)Net amortization1Â 62Â 483Â 266Â Settlement433Â 4,639Â 23,634Â 4,720Â Net periodic pension (benefit) cost$1,063Â $5,389Â $26,214Â $6,967Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share (Tables) 9 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Earnings Per Share The following table sets forth the computation of basic and diluted earnings per share (in thousands):Â Three Months EndedNine Months EndedÂ December 31, 2024December 31, 2023December 31, 2024December 31, 2023Numerator for basic and diluted earnings per share:Net income (loss)$3,960Â $9,728Â $(2,454)$34,816Â Denominators:Â Weighted-average common stock outstanding â€” denominator for basic EPS28,631Â 28,744Â 28,778Â 28,711Â Effect of dilutive employee stock options and other share-based awards257Â 247Â â€”Â 268Â Adjusted weighted-average common stock outstanding and assumed conversions â€“ denominator for diluted EPS28,888Â 28,991Â 28,778Â 28,979Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loss Contingencies (Tables) 9 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Reconciliation for Accrued General and Product Liability The following table provides a reconciliation of the beginning and ending balances for accrued general and product liability (in thousands):December 31, 2024March 31, 2024Accrued general and product liability, beginning of period$19,988Â $21,103Â Estimated insurance recoveries(585)(634)Add provision for claims2,800Â 2,226Â Deduct payments for claims(2,362)(2,707)Accrued general and product liability, end of period$19,841Â $19,988Â Estimated insurance recoveries(7,052)(7,637)Net accrued general and product liability, end of period$12,789Â $12,351Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Changes in Accumulated Other Comprehensive Loss (Tables) 9 Months Ended Dec. 31, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of Changes in AOCL by Component Changes in AOCL by component for the three and nine months ended December 31, 2024 are as follows (in thousands):Â Three months ended December 31, 2024Â Retirement ObligationsForeign CurrencyChange in Derivatives Qualifying as HedgesTotalBeginning balance net of tax$9,309Â $(23,468)$(543)$(14,702)Other comprehensive income (loss) before reclassification(341)(24,665)6,931Â (18,075)Amounts reclassified from other comprehensive loss294Â â€”Â (6,400)(6,106)Net current period other comprehensive income (loss)(47)(24,665)531Â (24,181)Ending balance net of tax$9,262Â $(48,133)$(12)$(38,883)Â Nine Months Ended December 31, 2024Â Retirement ObligationsForeign CurrencyChange in Derivatives Qualifying as HedgesTotalBeginning balance net of tax$(10,696)$(32,785)$3,804Â $(39,677)Other comprehensive income (loss) before reclassification1,902Â (15,348)5,603Â (7,843)Amounts

reclassified from other comprehensive loss18,056Â â€”Â (9,419)8,637Â Net current period other comprehensive income (loss)19,958Â (15,348)(3,816)794Â Ending balance net of tax$9,262Â $(48,133)$(12)$(38,883) Schedule of Amounts Reclassified Out of AOCL Details of amounts reclassified out of AOCL for the three months ended December 31, 2024 are as follows (in thousands):Details of AOCL ComponentsAmount reclassified from AOCLAffected line item on Condensed Consolidated Statement of OperationsNet amortization of prior service cost and pension settlement expenseÂ $388Â Â 388Â Total before taxÂ (94)Tax (benefit) expenseÂ $294Â Net of taxChange in derivatives qualifying as hedgesÂ Â $(5)Cost of products sold(2,740)Interest expense(5,817)Foreign currencyÂ (8,562)Total before taxÂ 2,162Â Tax (benefit) expenseÂ $(6,400)Net of taxDetails of amounts reclassified out of AOCL for the nine months ended December 31, 2024 are as follows (in thousands):Details of AOCL ComponentsAmount reclassified from AOCLAffected line item on Condensed Consolidated Statement of OperationsNet amortization of prior service cost and pension settlement expenseÂ $23,978Â Â 23,978Â Total before taxÂ (5,922)Tax (benefit) expenseÂ $18,056Â Net of taxChange in derivatives qualifying as hedgesÂ Â $58Â Cost of products sold(9,410)Interest expense(3,250)Foreign currencyÂ (12,602)Total before taxÂ 3,183Â Tax (benefit) expenseÂ $(9,419)Net of tax X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases (Tables) 9 Months Ended Dec. 31, 2024 Leases [Abstract] Â Schedule of Lease-Related Assets and Liabilities The following table illustrates the lease-related assets and liabilities recorded on the Condensed Consolidated Balance Sheet (in thousands):December 31, 2024March 31, 2024Operating leases:Other assets $62,037Â $65,584Â Accrued liabilities9,290Â 8,723Â Other non current liabilities61,799Â 60,666Â Total operating liabilities$71,089Â $69,389Â Finance lease:Net property, plant, and equipment$10,845Â $11,596Â Current portion of long-term debt and finance lease obligation722Â 670Â Term loan, AR securitization facility and finance lease obligations11,720Â 12,267Â Total finance liabilities$12,442Â $12,937Â Schedule of Supplemental Cash Flow Information Related to Leases Supplemental cash flow information related to leases is as follows (in thousands):Nine Months EndedÂ Â December 31,20242023Cash paid for amounts included in the measurement of operating lease liabilities$9,033Â $7,771Â Cash paid for amounts included in the measurement of finance lease liabilities$925Â $898Â ROU assets obtained in exchange for new operating lease liabilities$7,995Â $17,442Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: cmco_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: cmco_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business (Details) 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2024 UNITED STATES | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Concentration Risk [Line Items] Â Concentration risk (as a percent) 55.00% 56.00% 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember 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: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Acquisitions & Disposals - Narrative (Details) $ / shares in Units, employee in Thousands, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended 19 Months Ended Feb. 10, 2025 USD ($) employee country $ / shares Jun. 01, 2023 USD ($) May 31, 2023 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2024 USD ($) Feb. 05, 2025 USD ($) Mar. 31, 2024 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire businesses, net of cash acquired Â Â Â Â Â Â $ 0 $ 108,145 Â Â Â Â Goodwill Â Â Â $ 700,550 Â $ 700,550 Â $ 700,550 $ 700,550 Â $ 710,334 Impairment of operating lease Â Â Â Â Â 3,268 0 Â Â Â Â Kito Crosby Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Revenues Â Â Â Â Â Â Â 1,100,000 Â Â Â Subsequent Event | Kito Crosby Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Number of employees | employee 4 Â Â Â Â Â Â Â Â Â Â Number of countries in which entity operates | country 50 Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | CD&R | Columbus McKinnon | Forecast Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership interest 40.00% Â Â Â Â Â Â Â Â Â Charlotte Manufacturing Operations Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Fixed asset and inventory related impairment costs Â Â Â 3,567 Â 3,567 Â Â Â Â Â Impairment of operating lease Â Â Â Â Â 3,268 Â Â Â Â Severance costs Â Â Â 0 Â 1,093 Â Â Â Â Â February 2025 Restructuring | Subsequent Event | Other Restructuring Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring costs, expected Â Â Â Â Â Â Â Â Â $ 1,000 Â February 2025 Restructuring | Subsequent Event | Minimum | Facility Closing Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring costs, expected Â Â Â Â Â Â Â Â Â 1,500 Â February 2025 Restructuring | Subsequent Event | Minimum | Employee Severance Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring costs, expected Â Â Â Â Â Â Â Â Â 700 Â February 2025 Restructuring | Subsequent Event | Maximum | Facility Closing Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring costs, expected Â Â Â Â Â Â Â Â Â 2,500 Â February 2025 Restructuring | Subsequent Event | Maximum | Employee Severance Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring costs, expected Â Â Â Â Â Â Â Â Â $ 1,000 Â Cost of Sales | Charlotte Manufacturing Operations Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring cost Â Â Â 7,855 Â 7,855 Â Â Â Â Â Selling Expense | Charlotte Manufacturing Operations Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring cost Â Â Â 22 Â 22 Â Â Â Â Â General and Administrative Expense | Charlotte Manufacturing Operations Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Restructuring cost Â Â Â 51 Â 51 Â Â Â Â Â Amended and Restated Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Proceeds from (repayments of) debt Â Â $ 117,000 Â Â Â Â Â 120,000 Â Â Term Loan B Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Debt instrument increase in face amount Â $ 75,000 Â Â Â Â Â Â Â Â Â AR Securitization Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â $ 35,000 Â 35,000 Â $ 35,000 $ 35,000 Â $ 45,000 JP Morgan Debt Agreement | Subsequent Event | Loans Payable Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount $ 2,600,000 Â Â Â Â Â Â Â Â Â Perpetual Convertible Voting Preferred Equity Instrument | Subsequent Event | Convertible Debt Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount $ 800,000 Â Â Â Â Â Â Â Â Â Debt instrument, interest rate 7.00% Â Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares $ 37.68 Â Â Â Â Â Â Â Â Â Montratec Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Payments to acquire businesses, net of cash acquired Â Â 115,721 Â Â Â Â Â Â Â Cash acquired from acquisition Â Â 7,576 Â Â Â Â Â Â Â Payments for (proceeds from) previous acquisition Â Â 540 Â Â Â Â Â Â Â Contingent liability Â Â 6,680 Â Â Â Â Â Â Â Payment for contingent consideration Â Â Â Â Â $ 6,711 Â Â Â Â Â Acquisition costs, period cost Â Â Â Â 113 Â $ 3,208 Â Â Â Â Goodwill Â Â Â $ 66,566 Â Â Â Â Â Â Â Weighted-average amortization periods (in years) Â Â 14 years Â Â Â Â Â Â Â Business acquisition, goodwill, expected tax deductible amount Â Â $ 7,531 Â Â Â Â Â Â Â Montratec | Customer relationships Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Finite-lived intangible assets acquired Â Â 33,470 Â Â Â Â Â Â Â Montratec | Trademark Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Finite-lived intangible assets acquired Â Â 2,915 Â Â Â Â Â Â Â Montratec | Patents Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Finite-lived intangible assets acquired Â Â $ 16,196 Â Â Â Â Â Â Â Kito Crosby | Subsequent Event Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Business combination, expected price of acquisition $ 2,700,000 Â Â Â Â Â Â Â Â Â X - DefinitionNumber of persons employed by the Entity + ReferencesNo definition available. + Details Name: dei_EntityNumberOfEmployees Namespace Prefix: dei_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPurchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 15 -Paragraph 3 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479455/805-10-15-3 + Details Name: us-gaap_BusinessCombinationPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe expenses and losses recorded for each transaction with the acquiree that was recognized separately from the acquisition of assets and assumptions of liabilities in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsExpensesAndLossesRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in debt instruments, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseDecreaseOtherNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of countries in which the entity operates as of balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfCountriesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or outflow associated with the aggregate amount of adjustment to the purchase price of a previous acquisition. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromPreviousAcquisition 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 net cash inflow or outflow in aggregate debt due to repayments and proceeds from additional borrowings. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=cmco_KitoCrosbyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cmco_ClaytonDublinerRiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cmco_ColumbusMcKinnonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=cmco_CharlotteManufacturingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=cmco_February2025RestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_AmendedAndRestatedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_TermLoanBFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_ARSecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_JPMorganDebtAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_PerpetualConvertibleVotingPreferredEquityInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cmco_MontratecMember 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_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cmco_KitoCrosbyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Acquisitions & Disposals - Schedule of Purchase Consideration to the Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 May 31, 2023 Business Acquisition [Line Items] Â Â Â Goodwill $ 700,550 $ 710,334 Â Montratec Â Â Â Business Acquisition [Line Items] Â Â Â Cash Â Â $ 7,576 Working capital Â Â 4,523 Property, plant, and equipment, net Â Â 2,157 Intangible assets Â Â 52,581 Contingent liability (see above) Â Â (6,680) Other assets Â Â 7,239 Other non current liabilities Â Â (18,241) Goodwill Â Â 66,566 Total Â Â $ 115,721 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 liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent 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 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets 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 asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=cmco_MontratecMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue & Receivables - Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Mar. 31, 2024 Disaggregation of Revenue [Line Items] Â Â Custom engineered products and services, standard contract duration 3 months Â Custom engineered products and services, contract duration (in years) 1 year Â Standard warranty period (in months) 12 months Â Contract asset balance $ 13,924 $ 2,541 Revenue remaining performance obligation amount $ 45,223 Â Revenue remaining performance obligation (as a percent) 60.00% Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Â Disaggregation of Revenue [Line Items] Â Â Revenue, remaining performance obligation, expected timing of satisfaction, period (in months) 12 months Â Minimum Â Â Disaggregation of Revenue [Line Items] Â Â Standard product contract terms (in days) 30 days Â Custom warranty period (in months) 24 months Â Maximum Â Â Disaggregation of Revenue [Line Items] Â Â Standard product contract terms (in days) 60 days Â Custom warranty period (in months) 36 months Â X - DefinitionCustom Engineered Products And Services, Contract Duration + ReferencesNo definition available. + Details Name: cmco_CustomEngineeredProductsAndServicesContractDuration Namespace Prefix: cmco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCustom Engineered Products And Services, Contract Duration, Standard + ReferencesNo definition available. + Details Name: cmco_CustomEngineeredProductsAndServicesContractDurationStandard Namespace Prefix: cmco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Performance Obligation, Custom Warranty Period + ReferencesNo definition available. + Details Name: cmco_RevenuePerformanceObligationCustomWarrantyPeriod Namespace Prefix: cmco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Performance Obligation, Standard Warranty Period + ReferencesNo definition available. + Details Name: cmco_RevenuePerformanceObligationStandardWarrantyPeriod Namespace Prefix: cmco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionStandard Product Contract Terms + ReferencesNo definition available. + Details Name: cmco_StandardProductContractTerms Namespace Prefix: cmco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue & Receivables - Schedule of Balance and Related Activity for Customer Advances (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 SEC Schedule, 12-09, Movement in Valuation

Allowances and Reserves [Roll Forward] Â Â Beginning balance $ 16,588 $ 27,003 Additional customer advances received 30,905 69,188 Revenue recognized from customer advances included in beginning of period (16,588) (27,003) Other revenue recognized from customer advances (14,989) (47,055) Customer advances recorded from acquisitions 0 3,866 Other (411) 284 Ending balance $ 15,505 $ 26,283 X - DefinitionContract With Customer, Liability, Other, Foreign Currency Translation Increase (Decrease) + ReferencesNo definition available. + Details Name: cmco_ContractWithCustomerLiabilityOtherForeignCurrencyTranslationIncreaseDecrease Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Liability, Other Revenue Recognized + ReferencesNo definition available. + Details Name: cmco_ContractWithCustomerLiabilityOtherRevenueRecognized Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenue From Contract With Customer + ReferencesNo definition available. + Details Name: cmco_RevenueFromContractWithCustomerRollForward Namespace Prefix: cmco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received from customers as progress payments on projects that have been partially completed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11 + Details Name: us-gaap_ProceedsFromCustomersForProgressPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue & Receivables - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales $ 234,138 $ 254,143 $ 716,138 $ 748,036 Industrial Products Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales 77,608 83,033 242,777 253,925 Crane Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales 98,856 103,775 299,057 303,746 Engineered Products Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales 20,648 22,710 62,221 70,895 Precision Conveyor Products Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales 36,998 44,588 111,967 119,379 All other Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales $ 28 $ 37 $ 116 $ 91 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=cmco_IndustrialProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cmco_CraneSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cmco_EngineeredProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cmco_PrecisionConveyorProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cmco_AllOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue & Receivables - Schedule of Balance and Related Activity for Allowance for Doubtful Accounts (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] Â Â Beginning balance $ 3,827 $ 3,620 Ending balance 4,830 3,955 SEC Schedule, 12-09, Allowance, Credit Loss Â Â SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] Â Â Bad debt expense 3,020 2,727 Less uncollectible accounts written off, net of recoveries (1,883) (2,490) Allowance recorded from acquisitions 0 64 Other $ (134) $ 34 X - DefinitionAmount of allowance for credit loss on receivable, classified as other and current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AllowanceForDoubtfulOtherReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_MovementInValuationAllowancesAndReservesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in valuation and qualifying accounts and reserves from charge to cost and expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesChargedToCostAndExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in valuation and qualifying accounts and reserves from charge to accounts other than cost and expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesChargedToOtherAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in valuation and qualifying accounts and reserves. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesDeductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in valuation and qualifying accounts and reserves from business combination. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesReservesOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ValuationAllowancesAndReservesTypeAxis=us-gaap_AllowanceForCreditLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured or Disclosed at Fair Value (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities $ 10,565 $ 11,447 Terminated pension plan assets 6,733 Â Term Loan B Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value (445,879) (479,351) AR Securitization Facility Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value (35,000) (45,000) Foreign exchange contracts Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets (236) (77) Interest rate swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 2,141 7,122 Cross currency swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 717 (2,342) Quoted Prices in Active Markets for Indentical Assets (Level 1) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Terminated pension plan assets 6,733 Â Quoted Prices in Active Markets for Indentical Assets (Level 1) | Term Loan B Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value 0 0 Quoted Prices in Active Markets for Indentical Assets (Level 1) | AR Securitization Facility Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value 0 0 Quoted Prices in Active Markets for Indentical Assets (Level 1) | Foreign exchange contracts Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Quoted Prices in Active Markets for Indentical Assets (Level 1) | Interest rate swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Quoted Prices in Active Markets for Indentical Assets (Level 1) | Cross currency swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 0 0 Significant Other Observable Inputs (Level 2) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Terminated pension plan assets Â Significant Other Observable Inputs (Level 2) | Term Loan B Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value (445,879) (479,351) Significant Other Observable Inputs (Level 2) | AR Securitization Facility Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value (35,000) (45,000) Significant Other Observable Inputs (Level 2) | Foreign exchange contracts Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets (236) (77) Significant Other Observable Inputs (Level 2) | Interest rate swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 2,141 7,122 Significant Other Observable Inputs (Level 2) | Cross currency swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 717 (2,342) Significant unobservable Inputs (Level 3) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Terminated pension plan assets Â Significant unobservable Inputs (Level 3) | Term Loan B Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value 0 0 Significant unobservable Inputs (Level 3) | AR Securitization Facility Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt, fair value 0 0 Significant unobservable Inputs (Level 3) | Foreign exchange contracts Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Significant unobservable Inputs (Level 3) | Interest rate swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Significant unobservable Inputs (Level 3) | Cross currency swap Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 0 0 Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 10,565 11,447 Marketable securities | Quoted Prices in Active Markets for Indentical Assets (Level 1) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 10,565 11,447 Marketable securities | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 0 0 Marketable securities | Significant unobservable Inputs (Level 3) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 0 0 Annuity contract Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Annuity contract 1,217 1,390 Annuity contract | Quoted Prices in Active Markets for Indentical Assets (Level 1) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Annuity contract 0 0 Annuity contract | Significant Other Observable Inputs (Level 2) Â Â Fair Value,

Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Annuity contract 1,217 1,390 Annuity contract | Significant unobservable Inputs (Level 3) Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Annuity contract $ 0 $ 0 X - DefinitionAmount of plan asset for defined benefit pension plan with projected benefit obligation in excess of plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3 + Details Name: us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of liability related to investment contracts for example, but not limited to, guaranteed investment contract or annuities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 825 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478850/944-825-25-2 + Details Name: us-gaap_LiabilitiesRelatedToInvestmentContractsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as noncurrent. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=cmco_TermLoanBFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-

gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cmco_FairValueByAssetAndLiabilityClassAxis=cmco_MarketableSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cmco_FairValueByAssetAndLiabilityClassAxis=us-gaap_VariableAnnuityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Narrative (Details) - AR Securitization - USD ($) $ in Millions Dec. 31, 2024 Mar. 31, 2024 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 35 $ 45 Carrying amount $ 35 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cmco_ARSecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Inventory Disclosure [Abstract] Â Â Raw materials $ 167,758 $ 151,031 Work-in-process 26,271 26,669 Finished goods 39,409 40,554 Total at cost FIFO basis 233,438 218,254 LIFO cost less than FIFO cost (32,751) (32,163) Net inventories $ 200,687 $ 186,091 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Marketable Securities and Other Investments (Details) - USD ($) 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Gain (Loss) on Securities [Line Items] Â Â Â Â Â Unrealized gain (loss) on investments $ (349,000) $ 660,000 $ (113,000) $ 390,000 Â Net realized gains on sale of marketable securities 217,000 0 275,000 0 Â Accounts receivable balance 157,038,000 Â 157,038,000 Â $ 171,186,000 Related Party | EMC Â Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Â Accounts receivable balance $ 9,500,000 Â $ 9,500,000 Â 10,300,000 EMC Â Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Â Ownership interest 49.00% Â 49.00% Â Â Carrying values of investments $ 3,676,000 Â $ 3,676,000 Â $ 3,377,000 Investment income $ 99,000 $ 5,000 $ 436,000 $ 589,000 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesRealizedGainLossExcludingOtherThanTemporaryImpairments 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/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cmco_EMCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cmco_EMCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) reportingUnit Dec. 31, 2023 USD ($) Mar. 31, 2024 USD ($) reportingUnit Goodwill [Line Items] Â Â Â Â Â Number of reporting units | reportingUnit Â Â 3 Â 3 Goodwill $ 700,550 Â $ 700,550 Â $ 710,334 Goodwill accumulated impairment loss $ 113,174 Â $ 113,174 Â 113,174 Finite-lived intangible asset, useful life (in years) 16 years Â 16 years Â Â Indefinite-lived trademarks $ 45,504 Â $ 45,504 Â 46,254 Amortization of Intangible Assets 7,501 $ 7,486 22,548 $ 21,871 Â Estimated annual amortization expense next year 30,000 Â 30,000 Â Â Estimated annual amortization expense two years from current year 30,000 Â 30,000 Â Â Estimated annual amortization expense three years from current year 30,000 Â 30,000 Â Â Estimated annual amortization expense four years from current year 30,000 Â 30,000 Â Â Estimated annual amortization expense five years from current year $ 30,000 Â $ 30,000 Â Â Trademark Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Finite-lived intangible asset, useful life (in years) 13 years Â 13 years Â Â Customer relationships Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Finite-lived intangible asset, useful life (in years) 17 years Â 17 years Â Â Acquired technology Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Finite-lived intangible asset, useful life (in years) 16 years Â 16 years Â Â Other Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Finite-lived intangible asset, useful life (in years) 6 years Â 6 years Â Â Duff Norton Group Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill $ 9,699 Â $ 9,699 Â 9,699 Rest of Products Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill 297,709 Â 297,709 Â 304,760 Precision Conveyance Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill $ 393,142 Â $ 393,142 Â $ 395,875 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of amortization for

assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: 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/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -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 (b) -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 (c) -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 (d) -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 (e) -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 (f) -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 (g) -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 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: 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/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cmco_DuffNortonGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cmco_RestOfProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cmco_PrecisionConveyanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Schedule of Changes in Goodwill (Details) $ in Thousands 9 Months Ended Dec. 31, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 710,334 Currency translation (9,784) Ending balance $ 700,550 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - 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_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Schedule of Identifiable Intangible Assets (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Accumulated Amortization $ (174,108) $ (154,728) Indefinite lived trademark 45,504 46,254 Gross carrying amount, total 532,258 540,362 Net, total 358,150 385,634 Trademark Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 22,445 22,404 Accumulated Amortization (8,982) (7,903) Net 13,463 14,501 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 348,696 355,489 Accumulated Amortization (121,428) (108,688) Net 227,268 246,801 Acquired technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 111,698 112,467 Accumulated Amortization (40,579) (35,152) Net 71,119 77,315 Other Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 3,915 3,748 Accumulated Amortization (3,119) (2,985) Net $ 796 $ 763 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments - Narrative (Details) $ in Thousands Dec. 31, 2024 USD ($) contract Sep. 30, 2024 USD ($) Minimum Â Â Derivatives, Fair Value [Line Items] Â Â Long-term debt percentage bearing fixed interest rate 50.00% Â Long-term debt percentage variable interest rate 30.00% Â Maximum Â Â Derivatives, Fair Value [Line Items] Â Â Long-term debt percentage bearing fixed interest rate 70.00% Â Long-term debt percentage variable interest rate 50.00% Â Cross currency swap | Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Notional amount of derivative $ 77,508 Â Interest rate cash flow hedge gain (loss) to be reclassified during next 12 months, net 713 Â Foreign exchange contracts | Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Notional amount of derivative 6,341 Â Interest rate cash flow hedge gain (loss) to be reclassified during next 12 months, net $ 42 Â Interest rate swap Â Â Derivatives, Fair Value [Line Items] Â Â Derivative, number of instruments held | contract 3 Â Derivative, number of instruments maturing in the next 12 months | contract 1 Â Interest rate swap | Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Notional amount of derivative $ 401,067 Â Interest rate cash flow hedge gain (loss) to be reclassified during next 12 months, net $ 1,051 Â Third Interest Rate Swap | Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Notional amount of derivative Â $ 75,000 X - DefinitionDerivative, Number Of Instruments Maturing In The Next 12 Months + ReferencesNo definition available. + Details Name: cmco_DerivativeNumberOfInstrumentsMaturingInTheNext12Months Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType 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_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cmco_ThirdInterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments - Schedule of Derivative Instruments Effect on Condensed Consolidated Statements of Operations (Details) - Designated as Hedging Instrument - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Foreign exchange contracts Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives $ (111) $ (31) $ (14) $ (211) Amount of Gain or (Loss) Reclassified from AOCL into Income 4 (22) (43) (75) Interest rate swap Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives 3,517 (1,958) 3,289 4,131 Amount of Gain or (Loss) Reclassified from AOCL into Income 2,048 (2,566) 7,033 7,424 Cross currency swaps Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives 3,525 (2,921) 2,328 (1,701) Amount of Gain or (Loss) Reclassified from AOCL into Income $ 4,348 $ (3,248) $ 2,429 $ (1,200) 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments - Schedule of Derivative Instruments Effect on Condensed Consolidated Balance Sheets (Details) - Designated as Hedging Instrument - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Prepaid expenses and other | Foreign exchange contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value $ 79 $ 56 Prepaid expenses and other | Interest rate swap Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value 1,395 7,503 Prepaid expenses and other | Cross currency swap Â Â

Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value 961 199 Accrued liabilities | Foreign exchange contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, fair value (315) (133) Other assets | Interest rate swap Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value 746 0 Other non current liabilities | Interest rate swap Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, fair value 0 (381) Other non current liabilities | Cross currency swap Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, fair value $ (244) $ (2,541) X - DefinitionFair value, after offset of derivative liability, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after offset of derivative asset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, elected not to be and before offset against a right to receive collateral under a master netting arrangement. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Jun. 01, 2023 Dec. 31, 2024 Dec. 31, 2024 Mar. 31, 2024 Line of Credit Facility [Line Items] Â Â Â Â Accounts receivable balance Â $ 157,038,000 $ 157,038,000 $ 171,186,000 Current portion of long-term debt and finance lease obligations Â 50,000,000 50,000,000 Â Outstanding balance on finance lease obligation Â 12,442,000 12,442,000 12,937,000 Current portion of long-term debt and finance lease obligation Â 722,000 722,000 670,000 Unsecured Lines of Credit Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity Â 2,278,000 2,278,000 Â Outstanding borrowings Â $ 0 $ 0 Â Hartland, WI Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Finance lease term Â 23 years 23 years Â Amended and Restated Revolving Credit Facility Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Line of credit facility increase in borrowing capacity Â Â Â 75,000,000 Line of credit facility, maximum borrowing capacity Â Â Â 175,000,000 Outstanding borrowings Â $ 0 $ 0 Â Outstanding letters of credit Â 15,440,000 15,440,000 Â Deferred financing costs gross Â 4,828,000 4,828,000 4,828,000 Accumulated amortization of deferred financing costs Â 3,464,000 3,464,000 2,655,000 Amended and Restated Revolving Credit Facility | Standby Letters of Credit Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Outstanding letters of credit Â 15,440,000 15,440,000 Â Term Loan B Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt instrument increase in face amount $ 75,000,000 Â Â Â Repayments of long-term debt Â Â 35,000,000 Â Outstanding borrowings Â 442,560,000 442,560,000 Â Periodic payment required Â Â 3,732,000 Â Current portion of long-term debt and finance lease obligations Â 4,976,000 4,976,000 Â Deferred financing costs gross Â 7,845,000 7,845,000 7,845,000 Accumulated amortization of deferred financing costs Â 3,894,000 3,894,000 2,971,000 AR Securitization Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Long-term debt Â 35,000,000 35,000,000 45,000,000 Repayments of long-term debt Â 10,000,000 Â Â Deferred financing costs gross Â 536,000 536,000 536,000 Accumulated amortization of deferred financing costs Â 283,000 283,000 $ 149,000 AR Securitization | UNITED STATES Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Accounts receivable balance Â 73,473,000 73,473,000 Â Bank Guarantees | Unsecured Lines of Credit Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity Â 12,898,000 12,898,000 Â Outstanding borrowings Â $ 8,243,000 $ 8,243,000 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_AccumulatedAmortizationDeferredFinanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in debt instruments, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseDecreaseOtherNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's finance 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_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet 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 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=cmco_HartlandWIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_AmendedAndRestatedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_TermLoanBFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cmco_ARSecuritizationMember 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: us-gaap_DebtInstrumentAxis=cmco_BankGuaranteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Net Periodic Benefit Cost - Schedule of Components of Net Periodic Pension Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Settlement $ 433 Â $ 23,634 Â Pension Plans, Defined Benefit Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service costs 102 $ 136 349 $ 389 Interest cost 1,703 3,419 7,917 10,351 Expected return on plan assets (1,176) (2,867) (6,169) (8,759) Net amortization 1 62 483 266 Settlement 433 4,639 23,634 4,720 Net periodic pension (benefit) cost $ 1,063 $ 5,389 $ 26,214 $ 6,967 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Net Periodic Benefit Cost - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2024 USD ($) Retirement Benefits [Abstract] Â Â Settlement $ 433 $ 23,634 Surplus from settlement of plan 6,733 6,733 Defined benefit plan, expected future employer contributions $ 5,183 $ 5,183 X - DefinitionDefined Benefit Plan, Surplus From Settlement Of Plan + ReferencesNo definition available. + Details Name: cmco_DefinedBenefitPlanSurplusFromSettlementOfPlan Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share - Schedule of Computation of Basic and Diluted Earnings Per Share (Details) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Numerator for basic and diluted earnings per share: Â Â Â Â Â Â Â Â Net income (loss) $ 3,960 $ (15,043) $ 8,629 $ 9,728 $ 15,813 $ 9,275 $ (2,454) $ 34,816 Denominators: Â Â Â Â Â Â Â Â Weighted-average common stock outstanding â€“ denominator for basic EPS (in shares) 28,631 Â Â 28,744 Â Â 28,778 28,711 Effect of dilutive employee stock options and other share-based awards (in shares) 257 Â Â 247 Â Â 0 268 Adjusted weighted-average common stock outstanding and assumed conversions â€“ denominator for diluted EPS (in shares) 28,888 Â Â 28,991 Â Â 28,778 28,979 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Share - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jan. 21, 2025 Jul. 31, 2024 Jun. 30, 2019 Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Contingently issuable common shares were excluded (in shares) Â Â Â 244,000 Â 165,000 Â 165,000 Â Treasury stock purchase (in shares) Â Â Â 148,916 143,734 Â 293,000 Â Â Repurchase of treasury shares Â Â Â $ 5,000 $ 4,945 Â $ 9,945 Â Â Dividends declared per common share (in dollars per share) Â Â Â $ 0.07 Â $ 0.07 $ 0.14 $ 0.14 Â Subsequent Event Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in dollars per share) $ 0.07 Â Â Â Â Â Â Â Â Dividends $ 2,005 Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares vested (in shares) Â Â Â Â Â Â Â Â 146,000 2016 LTIP Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Additional shares authorized for grant (in shares) Â 2,800,000 2,500,000 Â Â Â Â Â Â Â Stock issued upon the exercise of stock option (in shares) Â Â Â Â Â Â 12,000 Â Â Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) Â Â Â 578,000 Â 824,000 1,777,000 744,000 Â Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) Â Â Â Â Â Â 1,777,000 Â Â Performance Shares Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) Â Â Â Â Â Â 1,777,000 Â Â 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 - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + 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-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of contingently issuable shares. Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met. + 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 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-44Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-51Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-52Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-53Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 54 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-54Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48 + Details Name: us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=cmco_A2016LTIPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loss Contingencies - Narrative (Details) $ in Thousands, à,¬ in Millions 1 Months Ended 2 Months Ended 3 Months Ended 9 Months Ended Apr. 30, 2024 USD ($) Sep. 30, 2017 company Feb. 28, 2017 memorandum Dec. 31, 2016 judgement appeal Aug. 31, 2012 USD ($) notice Aug. 31, 2012 EUR (â‚¬) notice Nov. 30, 2010 USD ($) Nov. 30, 2010 EUR (â‚¬) May 31, 2023 decision Sep. 30, 2020 USD ($) Dec. 31, 2024 USD ($) Mar. 31, 2024 USD ($) Mar. 31, 2023 USD ($) Product Liability Contingency [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss contingency accrual Â Â Â Â Â Â Â Â Â Â $ 19,841 $ 19,988 $ 21,103 Estimated insurance recoveries Â Â Â Â Â Â Â Â Â Â Â Â 7,052 $ 7,637 Â Loss contingency accrual, current Â Â Â Â Â Â Â Â Â Â Â Â 15,441 Â Â Loss contingency, accrual, noncurrent Â Â Â Â Â Â Â Â Â Â Â Â 4,400 Â Â Per occurrence limits on self insurance for general and product liability coverage through FY 2003 Â Â Â Â Â Â Â Â Â Â Â Â 2,000 Â Â Per occurrence limits on self insurance for general and product liability coverage from FY 2004 through current FY Â Â Â Â Â Â Â Â Â Â Â Â 3,000 Â Â General and product liability insurance limit Â Â Â Â Â Â Â Â Â Â Â Â 75,000 Â Â Estimation of asbestos-related aggregate liability that is probable and estimable Â Â Â Â Â Â Â Â Â Â Â Â $ 6,031 Â Â Loss contingency period (in years) Â Â Â Â Â Â Â Â Â Â Â Â 38 years Â Â Asbestos liability payments Â Â Â Â Â Â Â Â Â Â Â Â $ 2,600 Â Â Gross defense costs prior to retro premiums required by settlement (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â 0.65 Â Â Â Indemnity costs covered by insurance (as a percent) Â Â Â Â Â Â Â Â Â Â Â Â 1 Â Â Net accrued general and product liability, end of period Â Â Â Â Â Â Â Â Â Â Â Â $ 5,673 Â Â Loss contingency, damages sought, value $ 3,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of alleged taxes owed Â Â Â Â Â Â $ 6,900 à,¬ 6.7 $ 2,000 à,¬ 1.9 Â Â Â Â Â Â Amount of alleged taxes owed including penalties and interest Â Â Â Â Â Â $ 2,900 à,¬ 2.8 $ 2,300 à,¬ 2.2 Â Â Â Â Â Â Number of tax assessment notices, issued | notice Â Â Â Â Â 4 4 Â Â Â Â Â Â Â Â Â Â Number of appeals in Italian supreme court | appeal Â Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Number of positive judgments on tax assessments | judgement Â Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Number of filed memorandum before the italian supreme court | memorandum Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Number of decisions | decision Â Â Â Â Â Â Â Â 2 Â Â Â Â Â Number of companies as co-defendants | company Â 5 Â Â Â Â Â Â Â Â Â Â Â Â Accrual for environmental loss contingencies Â Â Â Â Â Â Â Â Â Â 788 Â Â Magnetek Â Â Â Â Â Â Â Â Â Â Â Â Product Liability Contingency [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Loss contingency accrual Â Â Â Â Â Â Â Â Â Â 1,085 Â Â DEP Â Â Â Â Â Â Â Â Â Â Â Â Product Liability Contingency [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Accrual for environmental loss contingencies Â Â Â Â Â Â Â Â Â Â 430 Â Â Minimum Â Â Â Â Â Â Â Â Â Â Â Â Product Liability Contingency [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Product liability coverage limit Â Â Â Â Â Â Â Â Â Â 2,000 Â Â Estimation of asbestos-related aggregate liability that is probable and estimable Â Â Â Â Â Â Â Â Â Â Â Â 4,300 Â Â Maximum Â Â Â Â Â Â Â Â Â Â Â Â Product Liability Contingency [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Product liability coverage limit Â Â Â Â Â Â Â Â Â Â Â Â 6,000 Â Â Estimation of asbestos-related aggregate liability that is probable and estimable Â Â Â Â Â Â Â Â Â Â Â Â $ 7,900 Â Â Litigation settlement claim payable Â Â Â Â Â Â Â Â Â Â Â Â $ 1,650 Â Â Â Â X - DefinitionEstimate Of Current Liability Payments Over Next 12 Months + ReferencesNo definition available. + Details Name: cmco_EstimateOfCurrentLiabilityPaymentsOverNext12Months Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGeneral And Product Liability, Insurance Limit + ReferencesNo definition available. + Details Name: cmco_GeneralAndProductLiabilityInsuranceLimit Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross Defense Costs Prior To Retro Premiums Required By Settlement, Percentage + ReferencesNo definition available. + Details Name: cmco_GrossDefenseCostsPriorToRetroPremiumsRequiredBySettlementPercentage Namespace Prefix: cmco_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionIndemnity Costs Covered By Insurance, Percentage + ReferencesNo definition available. + Details Name: cmco_IndemnityCostsCoveredByInsurancePercentage Namespace Prefix: cmco_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Alleged Additional Penalties And Interest + ReferencesNo definition available. + Details Name: cmco_LossContingencyAllegedAdditionalPenaltiesAndInterest Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Alleged Taxes Owed + ReferencesNo definition available. + Details Name: cmco_LossContingencyAllegedTaxesOwed Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss Contingency, Number Of Decisions + ReferencesNo definition available. + Details Name: cmco_LossContingencyNumberOfDecisions Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency Period + ReferencesNo definition available. + Details Name: cmco_LossContingencyPeriod Namespace Prefix: cmco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Appeals In Italian Supreme Court + ReferencesNo definition available. + Details Name: cmco_NumberOfAppealsInItalianSupremeCourt Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Companies As Co-defendants + ReferencesNo definition available. + Details Name: cmco_NumberOfCompaniesAsCoDefendants Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Filed Memorandum Before The Italian Supreme Court + ReferencesNo definition available. + Details Name: cmco_NumberOfFiledMemorandumBeforeTheItalianSupremeCourt Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Positive Judgments On Tax Assessments + ReferencesNo definition available. + Details Name: cmco_NumberOfPositiveJudgmentsOnTaxAssessments Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Tax Assessment Notices, Issued + ReferencesNo definition available. + Details Name: cmco_NumberOfTaxAssessmentNoticesIssued Namespace Prefix: cmco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPer Occurrence Limits On Self Insurance For General And Product Liability Coverage, Period One + ReferencesNo definition available. + Details Name: cmco_PerOccurrenceLimitsOnSelfInsuranceForGeneralAndProductLiabilityCoveragePeriodOne Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPer Occurrence Limits On Self Insurance For General And Product Liability Coverage, Period Two + ReferencesNo definition available. + Details Name: cmco_PerOccurrenceLimitsOnSelfInsuranceForGeneralAndProductLiabilityCoveragePeriodTwo Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionProduct Liability, Coverage Limit + ReferencesNo definition available. + Details Name: cmco_ProductLiabilityCoverageLimit Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of amounts expected to be recovered under the terms of insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EstimatedInsuranceRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss contingency liability expected to be resolved within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualCarryingValueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss contingency liability expected to be resolved after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualCarryingValueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of the estimated aggregate accrual for damages arising from third-party use of the entity's product(s) or process(es) as of the balance sheet date (if the accrual qualifies for discounting). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1 + Details Name: us-gaap_LossContingencyAccrualProductLiabilityNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_ProductLiabilityContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_LitigationCaseAxis=cmco_MagnetekMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_LitigationCaseAxis=cmco_DEPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 Loss Contingencies - Schedule of Reconciliation for Accrued General and Product Liability (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Dec. 31, 2024 Mar. 31, 2024 Loss Contingency Accrual [Roll Forward] Â Â Accrued general and product liability, beginning of period $ 19,988 $ 21,103 Estimated insurance recoveries (585) (634) Add provision for claims 2,800 2,226 Deduct payments for claims (2,362) (2,707) Accrued general and product liability, end of period 19,841 19,988 Estimated insurance recoveries (7,052) (7,637) Net accrued general and product liability, end of period $ 12,789 $ 12,351 X - DefinitionInsurance Recoveries, Net + ReferencesNo definition available. + Details Name: cmco_InsuranceRecoveriesNet Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Accrual, Net Of Insurance Recoveries + ReferencesNo definition available. + Details Name: cmco_LossContingencyAccrualNetOfInsuranceRecoveries Namespace Prefix: cmco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of amounts expected to be recovered under the terms of insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EstimatedInsuranceRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow reducing loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount charged against operating income increasing loss contingency liability, after adjustments to reduce previously estimated charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualProvision Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_LossContingencyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2025 Income Tax Contingency [Line Items] Â Â Â Â Â Income tax expense (benefit) $ 1,929 $ 3,911 $ 442 $ 12,405 Â Effective income tax rate (as a percent) 33.00% 29.00% (22.00%) 26.00% Â Forecast Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Effective income tax rate (as a percent) Â Â Â Â 29.00% Effective income tax rate reconciliation, pension settlement expense (as a percent) Â Â Â Â 3.00% X - DefinitionEffective Income Tax Rate Reconciliation, Pension Settlement Expense + ReferencesNo definition available. + Details Name: cmco_EffectiveIncomeTaxRateReconciliationPensionSettlementExpense Namespace Prefix: cmco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 Changes in Accumulated Other Comprehensive Loss - Schedule of Changes in AOCL by Component (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance $ 896,130 $ 853,998 $ 882,063 $ 833,797 Other comprehensive income (loss) before reclassification (18,075) Â (7,843) Â Amounts reclassified from other comprehensive loss (6,106) Â 8,637 Â Total other comprehensive income (loss) (24,181) 13,728 794 7,056 Ending balance 871,580 878,437 871,580 878,437 Accumulated Other Â Comprehensive Â Loss Â Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (14,702) (44,715) (39,677) (38,043) Ending balance (38,883) $ (30,987) (38,883) $ (30,987) Retirement Obligations Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 9,309 Â (10,696) Â Other comprehensive income (loss) before reclassification (341) Â 1,902 Â Amounts reclassified from other comprehensive loss 294 Â 18,056 Â Total other comprehensive income (loss) (47) Â 19,958 Â Ending balance 9,262 Â 9,262 Â Foreign Currency Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (23,468) Â (32,785) Â Other comprehensive income (loss) before reclassification (24,665) Â (15,348) Â Amounts reclassified from other comprehensive loss 0 Â 0 Â Total other comprehensive income (loss) (24,665) Â (15,348) Â Ending balance (48,133) Â (48,133) Â Change in Derivatives Qualifying as Hedges Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (543) Â 3,804 Â Other comprehensive income (loss) before reclassification 6,931 Â 5,603 Â Amounts reclassified from other comprehensive loss (6,400) Â (9,419) Â Total other comprehensive income (loss) 531 Â (3,816) Â Ending balance $ (12) Â $ (12) Â 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 Changes in Accumulated Other Comprehensive Loss - Schedule of Amounts Reclassified Out of AOCL (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Other nonoperating income (expense) $ (1,029) Â Â $ (5,234) Â Â $ (25,512) $ (5,840) Cost of products sold 152,041 Â Â 160,246 Â Â 470,268 467,513 Foreign currency (3,128) Â Â 1,155 Â Â (2,730) (1,074) Income (loss) before income tax expense (benefit) 5,889 Â Â 13,639 Â Â (2,012) 47,221 Tax (benefit) expense (1,929) Â Â (3,911) Â Â (442) (12,405) Net income (loss) 3,960 $ (15,043) $ 8,629 $ 9,728 $ 15,813 $ 9,275 (2,454) $ 34,816 Net amortization of prior service cost and pension settlement expense | Amount reclassified from AOCL Â Â Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Other nonoperating income (expense) 388 Â Â Â Â Â 23,978 Â Income (loss) before income tax expense (benefit) 388 Â Â Â Â Â 23,978 Â Tax (benefit) expense (94) Â Â Â Â Â (5,922) Â Net income (loss) 294 Â Â Â Â Â 18,056 Â Change in derivatives qualifying as hedges | Amount reclassified from AOCL Â Â Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Cost of products sold (5) Â Â Â Â Â 58 Â Interest expense (2,740) Â Â Â Â Â (9,410) Â Foreign currency (5,817) Â Â Â Â Â (3,250) Â Income (loss) before income tax expense (benefit) (8,562) Â Â Â Â Â (12,602) Â Tax (benefit) expense 2,162 Â Â Â Â Â 3,183 Â Net income (loss) $ (6,400) Â Â Â Â Â $ (9,419) Â 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://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)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Impairment of operating lease Â Â $ 3,268 $ 0 Operating lease expense $ 3,593 $ 3,216 10,963 9,429 Finance lease, right-of-use asset, amortization 250 751 250 751 Finance lease, interest expense $ 142 $ 149 $ 430 $ 451 Minimum Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease term (in years) 1 year Â 1 year Â Maximum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease term (in years) 23 years Â 23 years Â X -

DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases - Schedule of Lease-Related Assets and Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Operating leases: Â Â Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other assets Other assets Other assets $ 62,037 $ 65,584 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued Liabilities, Current Accrued Liabilities, Current Accrued liabilities $ 9,290 $ 8,723 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Other non current liabilities $ 61,799 $ 60,666 Total operating liabilities $ 71,089 $ 69,389 Finance lease: Â Â Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Net property, plant, and equipment $ 10,845 $ 11,596 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Current portion of long-term debt and finance lease obligations Current portion of long-term debt and finance lease obligations Current portion of long-term debt and finance lease obligation $ 722 $ 670 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Term loan, AR securitization facility and finance lease obligations Term loan, AR securitization facility and finance lease obligations Term loan, AR securitization facility and finance lease obligations Term loan, AR securitization facility and finance lease obligations $ 11,720 $ 12,267 Total finance liabilities $ 12,442 $ 12,937 X - DefinitionFinance Lease, Assets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: cmco_FinanceLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: cmco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Assets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: cmco_OperatingLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: cmco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 79 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Cash paid for amounts included in the measurement of operating lease liabilities $ 9,033 $ 7,771 Cash paid for amounts included in the measurement of finance lease liabilities 925 898 ROU assets obtained in exchange for new operating lease liabilities $ 7,995 $ 17,442 X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating 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 (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 80 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-N*2EH'04UB@0 +$ 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 " #;BDI:(MYFX>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)OITW50^CFHGA2$%Q0O(5D=C?8_"$9:??M3>MN%]$'$'+)S"_? M? /I=10Z)'Q.(6(BB_EJ M&(_3T,,%,,,(D\O?!30K<:G^B5TZP$[)*=LU-8YC/79+KNS0PMO3X\NR;F5] M)N4UEE?9"CI&W+#SY-?N[G[[P"1O^$W5*IMMIR+621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$;W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -N*2EI^]R4X 4 .D> 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$-0PO$L4CYDG2) 4=)MJ!)ZL;9AF[8!UJB;:&2J%&4'?_[M'LH3,18D2R/ M8Z[65R*2J\L6;>TN/(7SA387.L.+E,_%1.@_TK&"LTZI$H2Q2+)0)D2)V65K M1#]X+C,!Q1-_AF*5O3HFQLI4RJ_FY"ZX;#FF1"(2OC82'/Z6PA-19)2@'/]M M15OE.TW@Z^.=^FUA'LQ,>28\&?T5!GIQV3IKD4#,>![I)[GZ76P-]8R>+Z.L M^"6KS;/=;HOX>:9EO V&$L1ALOGG+]N*>!W :@+8-H"]":!U;W"W 6YA=%.R MPM8UUWQXH>2**/,TJ)F#HFZ*:' 3)B:-$ZW@;@AQ>NC)I5"D3;(%5R*[Z&C0 M-'"_^4N/2$,(=U M+>7Q\!;,3TESJ ([R'%)UJMX3^PUL4>] <81^3M,Z[]V_MQIK@IUH!4\4)YY[Z4/&Q@N98'"Q1Z1_=M[N=6N^PDV@$ZW8 MB>+@\QQJP"8Y(Y2]F[XG$^'G"G)I-8DK>3*.8;"::.E_/2$_.Z<.)2E79,FC M7) 4IH+%1-E:!TT0%JT0B^)L!& QBH,8CC"[+^TW@_RD6/DFGW(-7)N8,=3J M^ <1SK8>-FJ]0LWLM"P!BON4]5S_JZ7-8\5"#"">842R2H%@JNXVXW0HN4)^\ M)@"'58###EI$\L": IJ]2P+Q0CX*>_O$I1S'H8[38^S]R*>UR<4LHUW==.;^&B=>C8(_;] M=L_68Q/,XU;,X^*$\M;C=IF^WB4N]]FU>ORAO--YM9EH!KQBCS4COEFMW.PK MEE?+?=Q1L7O9J1[?; (_<#- >9B02,PAU3@?PP5.;?=7-B99IL34YE5K+N#A< M"!X(91Z ^S,I>[$O*#W$T& !L& M& 'AL+W=O;1Z5M+NLVM. M[X6\4RO.-7I8%Z4Z&ZVTWIQ,)BI=\353[\2&E_#-0L@UTS"4RXG:2,ZR>M*Z MF!#/"R=KEI>CZ6GJV;6/7UPDR]7VGPP MF9YNV)+/N/ZVN98PFC16LGS-2Y6+$DF^.!N=XY,+ZID)->)[SN_5P3,RKLR% MN#.#3]G9R#.,>,%;3;4PP^+/E%[PHC"7@\6- O=-2L:28>/C]9_[MV'IR9,\4O M1/%?GNG5V2@>H8PO6%7H&W'_D>\="HR]5!2J_HWN]UAOA-)*:;'>3P8&Z[S< M_64/^XTXF(#]G@ED/X&\=@+=3Z"UHSMFM5N73+/[J13W2!HT6#,/]=[4L\&;

MO#3'.-,2OLUAGIY>?/UR>?5E=G6)X&GV]?.GR_-;&'PX_WS^Y>(*S3Y>7=W. MT#'Z-KM$;X[>HB.4E^AV)2K%RDR=3C1P,)8FZ7Z]#[OU2,]ZESQ]AR@>(^(1 MWS']8GCZOTSV39^ YXW[I'&?
U/9HG_N5E+S4B"G%M3IQ^;,SX+L-F"@[41N6 M\K,1A)'BX,Q76IDPJV$Y]3,R6;P_=L5$8 RYL8,^(^@U1?Y#HK609AP!/107L(%FD M'*C."SY&!5<*L0*2#RM3CB"-H4Q4<[VHBG;"FR-
_'%.O]O6(CF,2C<&(VO Z M912/;UT.[R@%AZX$D4?CCL<.6(1QW.-QT'@<#'K\J=S"00B9<^=A!-:B)DO' M48>;#0-B7H+=W,*&6SC([5KR#+2136T./C8/]B>'5,' MBD0!<1.-
&J+1\+41FA60,P\CVD4QLA?W/9\&'8XV+("['01NDG%#,GYA-T&! MI7XS>@N6(ACVD.O%3'\@HK5Z6B GE-*O,2S;J0#&),@\7O"&K>J M@X-753]%SN9Y45]
(9PF$!]7K5VN@WV7MN=.MG.%A/>M4%QOV:&+2Z;8M4Q'U M<-(]'QL64Z@)>DZGE3,\K&?G:2HKB,.#TW&RM(4JH4%B!:$-PP2BL.^>MX*& MAQ7MZ1)MA*P;,[%
A2B7QYK+-314O>\D'AI^VUI(SBBM%ORN' ACL*>ZHRT$DB&)?#6 M[',A6#E&YS>-M/RL=QRIBTNHE&=;+ M77HOP8E7G@1Q"&(<)EXW7ATXZ":#OLJ.'/22P\JYNS2O+9%B6;Z"(AX^@:V.RA/-
V1[FMMA"[<6"Q=. 2*?O MV%M5)L.J#,5#M:X*IOF^63=7'R)K9=[;D$#A'(3MS7UV#"G7>(N7!)&/54] M:<67O$9\E2-).>G:JAI'.(BM;.K Q01Z8S==VJHO?4%]NSF_3@>OI;\W_NP% MFK,'<
&=/<#DX%6P>0\/7>N\BV *Y>[6]&VBQJ=\.SX768ET_ MKCA4R-(X/N%$/II8%XX-_]@F/X/4$L#!!0 (-N*2EK+A2,+PP(%8' M 8 >&PO=V]R:W-H965T&ULK55M3]LP$/XK5H8FD!A)
MDS:EK(U4VB*0&%0$M@_3/KC)M;%P[,YV6K9?OW-2H@(I+]+ZH?'9]SQ^[NP[M]]=2W>L,P)"'G L]<#)CEB>NJY,,N"TG,>)&[;(C)UPH_Z2+B & M<[><*K3D,*<% M-S=R?
0Z;>#J6+Y%PY)"FUDO@&C@IR)ZDL?-GG8 K3:.P#^!N"_ M%Q!L $$9:*6L#&M,#8WZ2JZ)LM[(9@=E;DHT1L.$/<78*%QEB#/1Z/IJ/+F* M)V."H_CZ\F(\O$7C='@YO!I-
2'P^F=S&9']*%0B3@6$)Y0?D"[F+QV1_[X#L M$2;(;28+346J^ZY!39;933;[GU;[^SOV'T-R1(+6(?$]O]T '[T._T;5+KB+ MF:C3X=?I\$N^8 =?;*@!O*2&R#DY8X**A%%.IE*S\M;]',ZT47CW?
C6%6G&W MF[EM/9[H)4U@X&#!:5 K<*+/GUJA][4I\/]$]B0-09V&X#7V:,BQNC%V(-@G M2"J+F9D7'&LND84PC<=<$88EH6T=JZA]''A]=[4=TTNGX-COUDY/M+9KK>U7
MM8YDGN/)8*4D]X>$%B:3BOV%E.SCS=097EQ]T"2X8NUL:>EXU>^9Z' MJ85W/B"<:5V\+;KS0HM_''J](.@\$]WDV.WU6JT=HL-:=/@!T?@L:(.%S\3B M+>7A>Y4W.38J=[>ZGGUQL!7D4
M73S)_$NQ%D*1YS3)BLO!6JG-^7!8+-8B#8LSN1$9_+*4>1HJN,Q7PV*3BS"J M@M)DR"S+':9AG U&%]6]^WQT(;XM5: ME3>&HXM-N!(SH3YO[G.X&NZS1'$JLB*6&*/6#P5!]]) M264NY9?
RXB:Z'%CEC$0B%JI,$<+'3HQ%DI298![_-$D'^S'+P,/O+]D_5N2! MS#PLQ%@F?\:16E\._ &)Q#+<)NI!/OTF&D).F6\ADZ+ZGSPU6&M %MM"R;0) MAAFD<59_AL^-$ SZ83 M]G=[S>3
MJT>XF#W"QZ?I[>.,W'TD=_?3AZO'&P"04_)Y-B$G[]Z38AWFHB!Q1A[7L-^%$+,Z(33\09C&.S&?\[>$V1N?_C3[]X=&/Q+#WQ6)7^>R.?#?9 M0J:"S%2H!#0+1?ZZFAL73.>W3#9YRV33-
TIVM")\OR*\+_OH%HZ2(DP$NM7J4+<*+0^,W8C9G-K^ MQ7!WJ"P"7YU@6BL@EV>0RVBY4 M00J98.WAND[C' Q/'69QJG%&8"YL,5?C;,*X9S%7YXS 7,^A-L[9W7-V>SG_
MFLNB*!DO8X51=8U1?68%GL;41 6VKZ,F)HIQQ_Q/@=>R9X[LV5PO903E.@[3R)HH$(YSC:N)\GQN63A5?T_5[U]3 MD8D\3 BJ5>]CZR/,S6=N@80;G,<33V)LKCEK[;IP@JX):' MLP_V[(->]@_0_\)\L:
[H1V('-G53G2-]W -C)H[--%)C$^2Z@;[N)HAZ3J S M1U !M3G.G%JMS[)ZN5^E,E?QOV%ECZ&3Q9D*LU4\[^C=3;:C!7 LO8UA*.[K M70Q!,6CQ>A?#8-3W: ?S X=)>YG?;419XJ]L\";)T1+RPXIK&",P-
_#U(D=@ M-' 9,SAC.-^GK(,T:TFS7M*-55KF,B6R%D!F.'&&E*4;6#IQ$\;<@.HUCL!X MX'*F\S9A/O5HUUJW!I'VNAV@K02X'-7L\/E^:Z/,;;-Z82UUXB8J"(R>CJ"@ M1>IU,<5@ON?[';Q;&T[?=A-
M@/652\[B:NE?T\2.+Y1VMR8PZG#==8(R'-\ MG36"\CV]HV$HRCIKO/5DM-^4P9,Z/(=G\)B:YR);?(6U7JRAJ0ERL@KCK$2"=2R M4=- 48L%.G$3!1Z+Z[P1,^8X>D.88LG QW00;RT;[?=L37\[*9?
X/9F+)=0" MJ64@*GQ^48*BS']PTY3!2U73O0]3!AI\PR]3!AW&.LJ_.U MQH[V.[N;[^5N.BP:F*5@HNR 4IVZB>)FRT<&9-QR.HBWGH[VF[KR$30^K :4 M;6 \%MJ!:YQQ)BKP]+XP05"G\+2B^W=L2.
[3C@=1UAHY]HJ1V\%I#CUN'A;Q MXN6O8'*K"O!S4>ERH!LTMU$I&&*S?-?6K1T*_2GE D.\W2?@\.ZSGO6>CO6 M[^U>Q(CB9*M$]"-RF Z,^;ZO'P8H+ CTG8#"$#G0;%[0(4?K^EB_Z[NN:N)H
M-Q P?S7_2HE()DF8%^U=7)1Z&.]@?M89U3T"BC+."01U:IU9@2Z)":-G76V1 MM8:0]1O"25,8;Z!)/9#_BB88RM3$1*&:F##0I$.2UBNR?J\XB7=Q)+*H (.\ M
.*@3LD<]$EE]OVR<*0(+,\Z^FG,%_%64$2L82A MK#,/ND!>OTZJ+Y3<5.]+YE(IF59?UR*,1%X"X/>EE.KEHAQ@_U)O]!]02P,$ M% @ VXI*6MKH)_I ! "P\ !@ !X;"]W;W)KB#[1-6^I*I)>D
M[>3O.Y04K2TQ;MKZ12*I,X>4?+(D=@4 M!>:OMR1GNZ%A&V\#3]DJE6K ' W6>$6F1'Y=/W+HF0W+(BL(%1FCB)/ET+BQ
MKQ/;4@8EXEM&=F*OC90K,\:^J\YD,30LM2*2D[E4%!A>6S(F>:Z88!T_:E*C MF5,9[K??V#^5SH,S,RS(F.6_9PN9#HV^@19DB3>Y?&*[SZ1VR%=\\? K0W1V?P
M:X/2=;/RO10NQA*/!ISM$%=H8%.-4OW2&O3*J J4J>3P-0,[.1H_W,?)_32) M$;2F#U\F\^@GZ/S+PW1Z@2[1 MUVF,SL\NT!G**'I.V49@NA #4\+RU"3FO%[*;;44YYVEN.B.49D*E- %66CL
MX^/VT1%[$V1IM''>M+EUCA+&9'Z%7+N'',OQ-.L9?]SJ\V!(TH7-6$/3'S4Q(#G_^G[J]K]@] M/;LZ#J_%&L_)T !B0?B6&*-??[$#ZS>=*[QVB$LU\ M7M\.&M2!IW[CJ7\T&!]D2CB:'T3A@>
<]1$D9J1*_7.MD\$\9CJ[YM*QW/_9X3NA?5F->/M.=C7Z-/V-*P MB_'\J!6;<1=D1Y'?#CH-E>=$>@6C1L'HJ(+/3.(1[K_SNZW@Z@+ ML]UN@NBBPJB='C08RW\G.]C6STNM=3R&_IW7-
=MA*K,XGM_^>71T M=M!.LHD&!E*'3LMY<^]R7Q"^*JLJ 1N[H;*ZOC6C3>5V4]8KK?%;^WIL:\9C M5>F5Q<1/^JI,O,-\E5&!6%^'*^[WSV.=C'@RUEWWD, M(-
!KFF1\:,1"Y#>FR<,84LRO:0Z9G%E2EF(ANVQE\IP!C@I0FIAVJ]4Q4TPR M8S0HQI[8:$#7(B$9/#'$UVF*V=L=)'0[-"SC?>"9K&*A!LS1(,)Q(G1^/%AXCT$W@3)5O#XQ9_IW+J_NG9FTL[_YN'_ ?
9]]#%E\<@N$073YA!)F(0),3));I" M7X,)NOATB3XADJ&7F*XYSB(^,(64JYR:827MKI1F?R#-0?=4$G/D91%$&OS\ M-+Y_ F_*;=KME?V^5W?V2<()A-?(L3XCNV6W-7K&I^$!Y!+>^A
^.0W_!U\UER\#C[_?SOO_^>U'R2"L_O3. 6?\]%F""Q 'O@"T24: MTU3>,K$Z_C> _"RD*:"_;Q=<,'F2_Z/+^Y*]K6=7M]L-SW$(0T,2DVQV3K+Y.&U&5U+NP-SLY_"QD64YG4.CR;&1W7,.;3P-
D>/6O$V/C7HU7S.=ZF[- M:*YQ9KO]0R-?9[2W_H- N;M N0T#E5=59T+P@B1$O"%YUZ*J$4V/K>R:HIE.42UF M6M'=6AKY.D7M7K\6-7.O[$J!K8J:G:.0KC-17B:[T=VSX+:HAFOC=];-S-*,
MS^4SHJSZ?]*7;Y![S%8DXRB!I735NNY*Q:RLZ\N.H'E1]"VHD"5DT8SE4PB8 M,I#S2TK%>T&PO=V]R:W-H965T&ULS9W_<]NV&<;_%9[7V]:[.A:_DYWC MNU0B".S:)+/3[7:[_WS=5E?
=^NJDWYMG&V]^MUT7SY MH5S5#R_/W+-?_W!=W2[;_@\75Y=WQ6UY4[8_W[UMNM\NGBB+:EUNME6]<9KR MP\NS5^[W(D[Z"KL2_ZS*A^W!9Z?ORONZ_MC_(A8OSR9]B\I5.6][1-']^%1.
MR]6J)W7M^&4//7N*V5<_/PKG>TZWW7F?;$MI_7J7]6B7;X\2\Z<1?FAN%^U MU_4#+_<="GO>O%YM=_\Z#_NRDS-G?K]MZ_6^"=;5Y_%E\WA^(@PJN?Z2"
MMZ_@#:W@[ROX0RL$^PJ!7B$\4B'<5PBU"EYRI$*TKQ!I%?QC%>)]A5AOTK$* MR;Y"HD=(CU1(]Q72G1P>QV\W^+.B+:XNF_K!:?K2':W_L%/0KG8WYM6F%_M- MVW3_6W7UVJOIF]>S[/5--
G.Z3S=O?A2S5^^Z7V[>=3]^REZ_NW'>,.>&O[K. M^)L?9]GUS5^<[!_BW?_=LZ=GV]FSE^_^=;YQJDVSKME?;\M-HOMY47;M:NG M7\SW;?CAL0W>D3:\J]MB152;VJO-JJ;[QM0-
%7%FKSJMU^ONFW;3UO./1.WL M1'N[L\KVOOERM#ZSUW^U6%3]-[U8.7_^DQM-_O:VJ!;GW3&<%G<5?2CRKR,Z MMF/%[>SKLNW.F>7"R8IF4VUN*80XT;SY_'Y]ORK:CO*F79;-
OI7=,'1GZ&5_ MZOQ4[O_V8[W5(EQTDG[2M?>D:V\7,C@2\H?RMMKTS>U.A:MB,R^=HG5^*IH7 MCN]^YW@3SZ=T^LB,=LS^,O'I*O'].(TO+SX=ZM(:NK\\?;^]*^;ER[.N=]NR
M^52>73UVCE*J&=-+(C5@9I8Y=R<35RW%S%*A&QJMSY&MYV9,/XSB,%%C"J(# M?C()_*=BRB#[3X/L[^KY1P99;.;]5[%T_CHK'S]]VY^*=E_+9;U:E,VV.UW] MKE=-=
(!^*9O%?:O!]X'&9(F$S)"Q#PA@2EB-A' D3()@B\N!) MY('U3/:ZN^.M-O-ZW'VFG+&F>L)I&P# EC2%B. MA/$AHR1 $16MA4]:"ZU:FRZ+S6W9GT.[:50W3]ATMZ!-4V[F7YRV*3;;[A*^ MFZ$L_M?
=F793GI;28FCTTDOU:]74VHZQ6D3",B2,(6YL:1,'%BR!4M1D]: MC 9JL;N.5Y^*?E*\=7ZY+U;5AR_]C5VQ=9;EXK;YJ[=M4[;=/*L_+SKU^U5UNSM;GI1G;#0V\#1U6ILV5IU(6(:$,20L1\(X M$B:L
ZZ(,WD29V(5YV[&X]1W.[TYY>>RF5?;\+R<_^YI"27&L?931/] FP- M.%9S2%B&A+$AQR)'1N1(F #!%-&Y$YFKGEAE=UUVU]AJWJ<1MSL%WF^J=NLT
MY:K/_2R>+K3;9=&%=QZJ=KDL5XM^,M/GSJOU_;JK6+3W;=U\Z2_'!Y=I,FT] M,4;KW$TF^NG2WNJQVB6":OK(H '9D5YJ.<@<&I1#:0)%4W5YX*&X5EUFFX66 M:?
[[_>:%XT^.9YKWQ,.#G@11&NJI9GODT=HRHWI)K*O++$1EFXEBH1NY1KH9 MV@-.1/6C:.+[6A:%ZH0?A&%*WVBYTE=P?PMC80]5AIMR%NS!1P^W&=7T%HA" MY'";Q4AW
=H#3D0E_06J$Q:#P94.@_N<%H,+]1B@M!F4ED%I#$K+H30.I0D4 M396[]!I<@-G@FGEL/TC<2#^70?T&*"V#TAB4ED-I'$H3*)HJ3VE/N$/]B:_- M";MFROK<3_V)KF&H3P&E95 :@])R*
(U#:0)%4S4L;0UWJ*^!3B2[9MH["+Q4 MES34ZH#2,BB-06DYE,:A-(&BJ9*6UHAK]T;,^6]WLWQB0F0FP9,X"7QC0@2U M/HBH7I+H$R*S$#DA,HN%GA?JT^DW6$8-/_UB Q]F+C:=W)J
M#S7Z,6$D+8/2&)260VE\V&)5%!5=])!\.P.PJSZ5"W*S6+;36SGJZ*AO7N/ M2&I[$U=_6L0>:[3PD+0,2F-06@ZE\6&#)5!!5>%).\.SVQF0)SX](ON>1HEQ M0L2NFT#2,BB-06DYE,:A-
'%RZ%5=2M_%LR:Z@9F^?2#U>QCI'KZ].:.U"?52 MH#0&I>50&H?2Q*F15Z4I/1+/[I'\=@D\SS16NDM&HDL5ZJM :1F4QJ"T'$KC M4)HX-?*J5*5?
XMG]DA'/A7K$,_SF61)JAT!I&93&AAR.'!J20VD"15.5)UT. MS^YRC'M"U#.="R]*=4-Y7TI9X*JG\V;V=HT6%=20&-3-?$@W.;1A D53Q2+] M _N'SSWE>$/C6DTU'J TC(HC0TZ'CDT)H?2!(JF"EB:
(I[=%#$-L)OR MSNZ(>(0C$OII:MSM01T1(JKIB!"%R.T&*$5R$Z M$02Q>^SV7SHBWG,Z(A[4$8'29E!:!J4Q*"V'TCB4)E T=8<-Z8CX $?$-Y/L M:>SIIS)[I+'JA-(R*(U!:3F4Q@>-E4#%5%4G_1 ?X8?
XP_P0>ZS1NH/Z(5 : M@])R*(T/&RR!"JH*3_HA_C/X(;Z9%'=]W]>?Q+,W9;0NH7X(E,:@M!Q*XU": M.#GTJBX/=KIZ+C_$)[+B@:30A@D4316+]$/\/Y8?XA/Y?R_1U\+9&SWZ7&?&U+>Y@ 9D M="?
UK5>@,3F4)E T5972Y/#'FAPG5_GXA,E!K?*Q1QXM+50&H?2!(JFREVZ"X'=71BVI3:Q0U-DK*:V1QJM3JBW *4Q M*"V'TOB@L1*HF*KJI+40/(.U$% ;'06>?]]N;\IH64*M!2B-06DYE,:A-'%R
MZ%5=2FLA>"YK(2#RRTEBO(8 ZBQ :1F4QJ"T'$KC4)HX-?*J-]>??%[&0N! MF5X^]_4]:>VM&ZU4J*\ I3$H+8?2.)0F3@R*E1I*P0P6R$@$NF!+CRHK0"E M95 :&W T[2J@@!5D5(M/5H?
A/JLTAYJM#RA7@64QJ"T'$KC4)I T51Y2D\C'.II?&WN."3?X& \\V9O MSV@-0XT-*(U!:3F4QJ$T@:*I&I;^1SC4_T GF4,S*^ZFJ?[RDJF]?:,U#35$ MH#0&I>50&H?2!
(JF:EH:)Z'=.+DN[^Z;^;*_3^[EV=\GWS=?]GD84JI$6CQ- M SVS8@\[6JI01P1*8U!:#J5Q*$V@:*I4#UXY;K=.[(^5DI/WT#0-DM@-C2>6 M[9%'JY78$LIXFQ91J])N\&U\D1I3K9M'=_%V;O4.[P(FH?
I(DH1954+WH"QY) MUH32KPCM?L7)W>/I\3;S]&1NSAY\]'@3ZPZ,W!Q1B$K6$,7(W!RT!YR(2N;F MJ$Y8DG37M[1HL3:JY :0Q* MRZ$T#J6)DT.OBE.Z)M%0UP2=<8Z(-WY/)KX^4;:W;
[18H2X*E,:@M!Q*XU": M.#GTJEBE/1+9[9$1CS9'IM_AZ=,:>[31TH.:'5 :&W T[1YLCT+[S0L"^(4J&^3'!F;]=H34%=B4'=S(=TDT,;)E T52S21(CL M)L)HORLB,MR!Z7?9PXX^6T$78@SK
H,&S:$T#J4)%$W5H/0V(KNW\=P/PT=$ MUEXW%*;V-H\6,!%2FPAET(B,[*3^9@)H2 ZE"11-%:5T8**QK^8^?#,!Z;9% MQ*NYT\CU=7?5'GFTM*A7<^MO)B
*G8=I$.FG/.K5W&F8IKINH%8&$=5/HB35 M,W94)]P@GAR;5DK[(4J>T6V+D'GT*90V@](R*(U!:3F4QJ$T@:*I>1V3W M/ :Y;1&U7B$R3F50QP-*RZ T!J7E4!H?-%8"%5-172P-C]AN> QSVF(SK7WN
M&8^%3.VQQNH.2LN@- :EY5 :'S98 A54%9YT-.*ACL97.&TQN5(D,E[T:&_+ M:&%"W0PHC4%I.93&H31Q>NQ594H[(WZN12"QF<,.C5U9[*T9K4VH>0&E,2@M MA]
(XE"9.#+PJ3&E=Q+_7RHZ8>I."_KR"O76CA0JU.J T!J7E4!J'TL2)@5>% M*KV.>(C7,LG'5 M4)+Z^GFU?ZO %QIZ^J=/,WJ[1HH)N2C6HF_F0;G)HPP2*IHI%.ASQ M*8=CI,L6$]G[<#+1TR_VL*-
/5]22#"V13)4)4CU!S* -RZ$T#J4)%$U5EK0I MXC_61E(QE8.?&)=1J,,!I650&AMT/')H3 ZE"11-%;#T7N*O>3D&Z;/MB8?7 M#W(5HSWR:!6:4BDJL8J5Y0JQ@OMLNR;&=%6UQ=
MWA6WY4]%WRZ9>VOGMYYIXY[^NVK=>[C\NR6)1- M7Z#[_P]UW?[ZRT7'?ZB;C[L85_|'4$L#!!0 (-N*2EH?7[4@G@0 *41 M 8 >&PO=V]R:W-H965T&ULK5AM;[,V%/TK%GNTM5);
MWD/2)9':A*2=GKZL:3=-TSXXX 2K@"DV2?OO=PV4)D#35,J7\))SCH_OO5QC M^FN6/O. $(%>HS#F R40(CE75>X%),+|C"4DAG|6+(VP@,MTJ?(D)=C/25&H M&IK642-,8V78S^_=I\,^RT1(8W*?
(IY%$4[?+DG(U@-%5]YO/-!E(.0-==A/ M\)+,B'A*[E.X4BL5GT8DYI3%*"6+@7*AGT][$I\#_J)DS3?.D9S)G+%G>7'M M#Q1-&B(A\814P'!8D1$)0RD$-EY*3:4:4A(WS]_5)_G<82YSS,F(A7]37P0#
MI:L@GRQP%HH'MKXBY7QLJ>>QD.>_:%UB-05Y&1KB&Z>FC$6>-A/ MV1JE$@UJ\B3/;\Z&C-!85N),I/ O!9X8CNYNQ^[MS!TC.)O=_;P>7SS"Q>P1 M#C?
N[>,,W4W0[.KBP;VZ^SEV'V:_(??/I^O'?]#1/4Y)+ (BJ(?#8W2*GF9C M=/3C&/U -$:/ 5P7XE*.I7NGILO!D?.+)1#<,A#ER8Y_XVWP5YE=- MTGB?Y*6Q4W!,O#-DZB?(T RKQ<]H-
WU&$J!KG]+'N^E_9/%.NKN_>;.%/MG? M?!M]NK]YS%S/_,R.P())Q.(+=!,,.|Y8*%/4@YU]9)1|8;^O9AS MD4*+^J^M<@IUJUU=MNUSGF"/#!3HRYRD*Z(,?_U%[VB_MZ7]D&+C0XJYAQ2;
M'%)L>B"QK>*QJN*Q=JD/1RR*8/GBLFQ.4()3M,)A1M 1]!O9?!(":VP ;>FX MK71V:G^W= HQ)Q>3J_UJJ)UI>E]=;9;$(4=T#RDVVZPO*%A:.7#(=T\4;C)<(S3B4PIS9%%
M:P440W8V9GT*=K=G/6J"=-WLU#+;!!E=L_)>Q5N#5XC:&T9ZCF;7XM<$.?5)CYL80[.-6OQ:0#VM7JHMEFR[M7JQ-4-?J?A+";A7"[LX0/I D2[T -ASRI0'J$O,L?22NC]U4@NPU#I[K5[>DU MXZ-
6G.F85BV>.ZU^MZ&D'GBGZ"8Y*^/90&LJ0@"$OH(]N5RBT2C+ (B%IE@4":R7WWTKZ_*I==| M$CIZK;./6D"&8]10XR:J8VM.[?ETFRC=[EKU9Z\%U>O8M1&G3537L7KUI4+=
MV"U&)%WF'P(X|E@6BV)/5=VMOC5TN*C0'$A6)+O2>=,P XW/PT(AJ5> N#_!6/B_4(.4'V9&?X/4$L# M!!0 (-N*2EK:[,63J D #8J 8 >&PO=V]R:W-H965T&ULK9IK;]LZ$H;_"N$]6.0 <2V1U,7=)
(#K)'L,M$E0Y_1\5B0ZUE86 M?20ZE_WU.Z05TQ8O;K#IA|:7$?T.R9EGAM+9,V]^MDO&!'I9575[/E@*L?X| M&K7YDJVR]A-?sLqaQ^J0ERL@KCK$2"=2R
MXQM1E36[:U"[6:VRYO4+J_CS^2 #?: MC5*4*U:W):]1PQ;G@TGX>1H1>8&R^%&RYW;O-9*N/'#^4[Z9%>>#0"IB%Q^4UZX__IM]&OE/#CSD+5LRJN_RD(LSP?I !5L
MD6TJ\9T__\$ZAR(Y7LZK5OV/GCO;8(#R32OXJKL8%*S*>OLW>^DF8N\"&,=^ M >XNP/T+J.,"TEV@9FZT5:;S._AS[>KF_LYNKU&T\G\#W3]]?:O M.1JB/^>7Z.2WW]%OJ*S1_9)OVJPNVK.1
#5RS%'>_?*7[2]CQR^/T3=>BV6+ MKNJ"%8?7C\"+G2OXS94OV#O@)(AQ@:M$S_?7+B4<.V,1QWBW M=U??)_>SFW^CR?1^]F-V/[N:?[9-TW88:A]&AO'G=IWE['P <=JRYHD-+O[Y MCS
._F7S\8,&._"8[CRFOM$O;B#KE'7.5PR=5+QM?[=YNQTB5D/('/-T,<0T M@O5ZVG?#M"(T#>.=U8&^:*$%9,_?$632)A-E_;A-1:4H66M=W^@CU_>#!CN8 MOW@W?[%W?
2\9#)]7V3;_U@7*5KP1Y7_5!S;/M\-%^ZL88Q+TUMIB18,(V]K6560OK%6B&U9E KYXRJI-YTH%,,OJG-E\2 QUPS *TG'/ M"8M93,>1W8ETYT1Z-*#D?D0GCP!DV'(U:C/8KWP!7F058JT 5T[!QR?
VMK&E MBUPL66-S)K6H#).>*Q:C<9S8/1GO/!G[/>'U&I#"-H[YP MBU6"4X=PK(5CK_#9:IV5C=H)(%MGU8K!I%O58C-AX#CMJS6M H=43?30B\^+ MKX>QN&3%HU1:UJUH-BK\K'J)&5
$AWV]IE48CEW;0B,Y]#.Y)[DHVS6''"*G M^KI\@>TQ:2$4[;JI.<_C?M19C%S3K#$=>BFFDX7: HB]R*BS;X7(^/4DCHR(MLU@%J4NFIF$8>\N)Z3*K'P$J4 ;OU0)J.E46KLKLH:Q477"JJ@F8<[980/_2
MRI9OZ ?P#,!:"][$EKE65 9IJD9 M)#:[)(FI0Y^F:NC'ZEW#('D6;R%RA/ZAB4B8ILA,]!8[G(X=)0#6+,5^EMY* M85V$V/1ADXPTC7OB+$;#-')P'FM\8C\^>]MRG;VZ]B0V,3A,@[B?SVUF(4E=
MDZAQB?VXG.1YLV$'V<6JTL0?U*V8]HMOFUT"Y95#ID8E]J-2Y? -%""]6-2 M+7R,.[O2IM9&*3$$418(Q(?;UO?V^A9_3!1& ;PK^^':89A SMR%=;4Q/[N M=G;SXVK^*^<-^$,;TH\:
[=!K#6'L[TGO&IXS5K1HT?"5ZHX47%=9\Y,)&<+0 M:< ^="^:V7U2$AC!;%]%8>!:,LU"[&?AW:;)EUG[7LD6VA%L5#TV,YP0EVC- M1.QGXC1;ET(VGY(Y12DVC4.F#7H1CHV$;K.+B3.N-
1RQ'XZ7I8QFU?'+&D.& ML]PC#*HM\8I63"QYL=)>&:G2E:H; M98>G&VAL[9^)BSV[F=Q,?^5 UTOP=Y_H?M!HAU[OG6+[07Z88*&"0V7;;N1I MF=J(?
+62ISGRE,0Z%2:T2=POCRU&4>2H0(C&.O%C_2"YB@9:R4WSZE%J8GDX M'M-^%6(Q0]K]35#Q^G$H6+-RBS?Y:60@"V+Q0?ETJ%M#EO@A>|V8K.=+E6_0 V]@ M!$@WK3P.^07E)D4-
Y3;0.EL2HD%+_*"]ZS:%X%+Y"EHG_ERS9ELL\%I 42?ZV,]\D[%SC"@>-V4\C#2*M76G\;]DW:+E4,I MU;BE?MQ.):#*>E'QYVY_OYWM^:%$36Q"7Q^1GF2;61JDCJ-3JME*_6Q5LOE&
MO%^W#9()B?M;VVHW)H'C6))EE)_%WNWE_"Z,LTNU-*>Q@'I[PF[&7;D/*KA M1_WPNW4=I5!;,[I_1-+ILIAA3%RZ]FZT_G\MJS[S/[(/+-"+QW1LS*]I%R=)
MXN@EJ"8?]9/O2AV'JH/1EUP=IR*9U5#>':U"BI9N6J6;G$M#0[<%AK'KE@75 M**1^%*KIW\HMZZX8ASY#O9#MQ1.TH8Z; =3$W##!XZ!?QMKL2(!=[1O5.*1^ M',J<<6I(/>UNC;8"TK.\.[IU2J
'!NFDECL)%NF59?9HL!S3AI0D_5;/9@>- M'G;4>E2CDA[K2=_EE&P*P9TU:TI>6!TR:4A#FAA/*9AF84!"UVU?JLE)Q]Y6 M8[Y9K[=W1S.H695LF>-1D8G,VG)0+XG?
VW)\U&B'3VEH&D=^&L]J*,E@U53M M8'VBPN0IQI%1T]C,(D(<3Q9$&KN1'[NS_4<*I,9=7]ZPQ<9!LLAR]S1.HG[< M6\QP&,6.L(\T<*,CP&WD,:9X/47K*@/PRLB0H;)6&%[O>J6RSJM-H9Z;@*;I
M5|_$(Y._2;|(LMB$Q!$ID29TY"?T]UYTJPU9BZT#QVXX=&/'!QND7P,=,=KJ M'NT]@0>5^J-Z,+%%:N:V3[#M/MT]_#A1C_SU/O\2?IYN'V'4PVR?]J/R6-9"* M6U2Q!0P9P?$I@O)IOM0XK;-X*OU7-
^#UP(OE(OEPQ6L)$&\/V"0Y?0O9$_L'M4 M].)_4$L#!!0 (-N*2EJ.;1A)*@4 .4+ 9 >&PO=V]R:W-H965T M[%%\O+<[\-[O/;A.C9$27UJK8LG19-2
M]V(VBV5#K8Y3WY'#2>U#JQ.6836+72!=R:76SA;S^;-9JXTK3H]E[S*<'OL^ M6>/H,JC8MZT.FW.R?GU2[!?;C?=FU23>F)T>=WI%5Y0^=) MJ4#U27&V_^+D.5%X%=#Z[CSK=B3I??
7O'A3G11S-H@LE8D1-/YNZ(*L92"8 M\7' +$:5?"W>XO^6GR'+TL=Z<+;WTR5FI/B>:$JJG5OTWN__HD&?XX8K_0V MRJ]:#[+S0I5]3+X=+L."UKC\KS\-S!' 6F94#T'D&6MP#
M]+UZYUUJHOK!551]?G\&HT;+%EO+SA[V(G2[II.A85[BAXO3QH_UG\Y1_ E*_-(0>*GW;:;*# 5(!,%T^Z88%QF,+@U56^<2G#'=\8-;K;:@8/8Q(F"2J6K/]%\ MV>0]]LI$T0I1QS@6C%3V(? >C
J]MO&)N&\J8J<$[LT:K6)]JCNBQIC M(VY-['PTVQ.P3-\N^ZC>E6^-<]B*'S(5_=*_CF1[!1+9+'1M5@^5O ML?\'XFV=(,VVQ]VI>C\XLX6',\97]R,'6.#3F J#2C*N,J7FEV ;_VV$4H,H
MMGH#I8H^=7@UN(0'3;6))3*T(1U8'6?]G0YELU5V-)7^6&HK-9S?4^!]G0(MIV+V"34"$X ??"L*=EKI'QH(J&(JBZAECP^/%F_AT!)_0[.[52]!+KV/D$4 M%P)][T7ZG*CQNX1?
[G%+26Z4_U4X3%4=1^ 'G;A)_Q$8RMY4?P-?GQF#L,1 M[FZ3S:20:_RA/CAS#HV'NL!.4MC@EUKMSY^^O2]S0/XB)WLL]?C1||5B_E(V M^+JL]U|^R6D=&DT96*TL1A_./Z8-
6^&Q)B0SFA6H:L(LTM=X'?K *_80D\XU M8AFD 4%*UAK0&@K-BP.(49_;47)*=6U*@W/F/-RFL/+.MZA89L'6W]!$65.# MH[9^K:W.>))+|&X2+99K3@*R6, 8:,P_*B@C94I+&:* MB]FZRJQ,$GY;(Q
2E>P]=*6 D6=0]56P:X\)"!D3T;:E(#7$ &ACT'.09==9 M:>DQBD-I2_JCKBGE8'Y$J9@D8;DQ5:Y\YL38"X^$(8\Y\ [>$0F]7SN_?MKX M]?2N5WJV,WK!P)4,F%')*Y6GL'%WG&'/\NAV*YX'8-
0EE$846(VK\^EW1P6' MN1D7R7-D?_HW4$L#!!0 (-N*2EK/ MQ\,X]0L ! = 9 >&PO=V]R:W-H965T5:X5X.U]^7SDQ,7KU4NW="4JL";U-A< M>GRUJQ-
76B43WI1G)Y/1Z/0DE[H8G+_D9Q_L^4M3^4P7ZH,5KLIS:7>7*C/; M5X/QH'EPJU=K3P].SE^6.QJ(MN'+>Y/5F:)#K(OR7=[4?OF;#I-XP8;W#0:SEM?3R_*4U6V%I-:31!S:5=T,Y
M75!0/GJ+MQK[_/E%_&>EG28/.?&#S,L7XEJ[TCB9N9*2,@B$;\877CQFRI\994(24"9]-^+ MI?,6^?2_QSP4%)@]K@#5V'-7REB]&J"(G+(;-3C_X;OQZ>C%$^;-6O-F3TG_
MYFC^_]+$^T+*T>85.1($2N]BL6; M?/F3.!RT#P9' C C#L;C>;28C*/1:"1T$6=5HHN5.%A$\|5I_5#$TJV#9*L2 MQ$L7S_;=WHI=<(/ M_M&\Q3CXU)O.D/\X@43<:%,Y8;:%LFXH/D%(HM-
4657$2BP5;% %RS96KU W M6;8#),?&DEZ9EDN=:;^[YT5R-NV1N:E8%^BG'3]"Z@,V:3V\MY90EF)*;^ V M("GB6UDZ'<= 2X%PL"_1#VA38Q8B1*DFD0)D%"N(=D4N7,I,DO*AM9&08%?C
M+5T@(=F.%/9@9:UK+U>7.[$T%B7(V3<>+\@JM@PO*;$O\A 8,O16.2\IXV_5 MQF2<&%=02WOQ6L;LG4@L*R\R++*POXU6[9UP$O97$!DRY]O$[ZLKT?"2A.U M"1R,)Z-&^:'X[+'AKR;/+F(*
(]F;*LE(UVE0.PLYHNZTHZ02GY3-Q3L#^9#X[V\[*U[& Q;SW(A5@8K$.]S[KG5'3M!K^VIEJAS$6!]AX'>^7* M*JYF%#:2A*ISQ]'X//PX1/QBC[%1Z(Y>9:E(!B7VK4K+,B%\-DNH9UVC/
M38E"&0/;3''/^D0M>P=#4(<#2&B)BI<,4;)"OPY-PIFL"L@9UWY@4$F40W8[MMC\AG#"E0RYZT!+-%=L3P?5C90'(M;!VY[S*'>M,&RS@FG%.%PEX@D4RHY)-
M4L7MYLRL*&HQE;B! YSJJ\Z5S^M14O +9+D:N=F]^RYH04+VNP)J<8D@BFL# MG+3B)ET-L<>60Z1$> 9,)U7>2'2Z';\S-IAW. @/*5]H25I92@=W[V"WUJFG MF/6]E)O62.ZACJ!
BA+51425EJN[DEZC"P1TTHH=GC4M]U$!"(*_!T;",8D*:^UX! :"" US4-HY$ MNS@S#MF,AUW'0W@$\^X:HTB<+M*&B, $N5%\VI+P.6Q4R7Z,]2ZL'9O70.Y
MG:^;M0AKIZ9(K&86+6M&XWDJBC:XE(*#O= M91S>5WFP R;0#G;J.2I2ZM]-)[?S044^C^6D@/JTB;?/%@Y4QR59G M61"#O6C_J6;H0\V@N6KZ>%_3.@OJ(8-[4A8"OM;
I(W,*A+O$;YI-%N$_H$: M@\^QJY#HQ+TUD^C9>%XOH:3HBJJW:'P:C9^=AB9$JFYY9J*7&]@+#I#I5#5^
MZA1]VB!7+7]'\"@@:*76Z[^"YYB^H>1R#A>.'_$#GS.W2<3>X%X'P[O^[QQ M;^?SQPHB8GXZK4DKM0Q&8E*4F:"\HZ0">58UP:(47Q4-.VL3;C_\WYAEFG$P M-+X0/S\
(Q'P2S<_&P(*6?7;$\! PC85+LU%'XI IXI%XS]V_WKV(M)M-G]:/"-/S/[YEY.#Z+)K/QD7C3A"2$27PR9,*!J <'&DY^J;)V.IGM@90L
M"E"$N,%O4(JMJ;*$\I]KF^'Z5V32FA@8ZA^DAD8C:9NV*"HS)!XK_OI6!#EGWB'QO1B$V2G5(KQ35.O$S&FQ13,MV*=!0/*- M\P\;D;>]-@C98F[I6E%/9&@+3\OLFB+>%S3VX1-\HQ-

6_R.Q<":!Y) NB$,4 M!,*(-&0@.)O/FWX'85S6?326##]]=_) 8$:Y]& M%SQP,!_OOPK6N:0BN6U6MI(@WF|(1Y]%4%LU1-S3"O*1A-*8_(!\U7]O! M=V!X'.YE???2=6DF[!T #?9K9[(_Y_ 0!(<,T74"6"2&#UZT 8]Y5E6)"9 M,Z1>W(:.B3)4>W?QZ>+F<07;NR%6Z:F2K*DD,]]'-&-W_TO%DOLIWLQKD:E" MELB!. ^Y6 "X4T;R>B+ "W;7Y1M*Y]IIZNE^#E'Z]G>-VLOKF8@RY594/Y82Q MC1?M!\]X]'3^0+S=-2%/5,I#^*9'M[KA+@RAV[6.UX_$-S1"\59#TI4U#B/@ M.YUKLNGPA^_.)I/1B]X[?C)^<130NAG65IE9,J'&^.#YS!2.%&_?WK*7F>P=M\S43#V$RS%5[G*?V-/NEQT, "I2*'H-_[8Z+V3.?W2:5,?]_"P:YV.ZI"6 B- M.1EPTG#/0AXU:ZW)"$6#('$FSNYNX-QJY&4.(J_+!T5%R9,OD6'+#BPD:.B/E(\&!MM0I8%_"WK]Z*P8;)UOU<'O?\I(F\HNU4JIWO MPWSDZ:H?R5!;2-=*AI!-WLH(I-2G(#AKHON<7ERZ.4'2E_V7-3V M!XA,LD>:@#E1&1;:@-:Q*NL[!HUBV'3S?0O\;=]T-W#]K.L&$,Z,<.E!]E\: M:1/"W6O40XSDX;YT!?-R *ZXB=_2@<7PX2.>IT$,Z>2T*AY>?W6W+W%W64[2 M\16E1H'F>Y%Z-J5,2:DH3GO!YH+[9?AA"#RT*TD-#&#6'"]2>?<NEQT=^N:F\)%4M4ME2^K4?BZ6W+L7*NLS#,KGS1,6OJR4Q-EO?6M]2N36X M<'7-#V\;4!CRE58[GC6O^|*;44F^Q?=4!B6=4]7ZF0Y2O^+I-HW@S ME6+K:+B8#X0-O[^%+]Z4_)L76C3TY(]KA@-:@/>I,;[Y0@>T/X*>_PU02P,$ M% @ VXI*6B. ?K\B$ VBX !D !X;"]W;W)K&ULK5I;<]NX%?XK&#?=4:L6<86W=+V20S3M)M, ^UV/?%N^]#I T1"$AJ* MT!*D;?77]SL'%Y(2)6?;OM@2!1RY+M1]*6R]W M?3%/?U)>GBG12TUN^:]XW MN^_%%Y4J_2B7N;)O;RJ0IT4WJ2?UP9$:G2"U$# ^:HMI8\8"WA$]!WM1$?6=.J M%/^X6UI^_L\^!3CZDW[Z%#]O[$ZFZMT% L2J\E%=O/_N=\/9X/LSW$\B]Y-S MU'^;IBXSV_42IM&J8RQW6NUC(7E:YR=Z#5^6E4UE4HM3V*$\LU1/H6%8DSBOL M2I6D#XA*_(9C$Y#4D!"K%6A2IGG>R$K7E,!0DD0N]$[@"D$^7FCF2/Z=64&TZU5J;2HM*_9C MG2JG,]:H=*F)'Y]VG0XUMQ:IB_(:G59X_^XH\UH\2 I=#0$*RGL(G9+\8*6\M_S0&>=J89G=_1(),7F=^/RQQ&AIP!O., MLYJJ/JU?BSN0*C,R^S[A-<&;H:@Z5;8#)O2 M:_# C%MC*Y'KKXHDU7G35E4;XP12%O$("1 D77?K2M?F5CWOE(^UDK%;G5!@M(.XU6>\R=DUVHE+M3,G'>H&@69EE#/E *UVX*I"!$PZ_)1J/4N>D^2X4R-P; MCPU-DO&(/'R-S9;73WK5 67>&N:3?811+UKM.2")RJL;1FKSQ MMW[/}@O3 4.@;EX#-NLM'(:[R0#$A?_OWH\8W:KAKH3:">NSJ^OH9JBRZ MA2!VY9D!;QH_G,#-&A5AV=%+")665>&AT(//]#CJ7_#G8&PB$G,0ZFE_N#C/6Q27#-|?!^#=FSD#9S2=X$J?Z;9/VHSF5K8'DJ):]<(AMI%+0G,J#]@7]DV=;M9-P=D*XX-\-3F#K5E,4Q6V7(:M BIWKV1(R/Y91!PA0 M2GPN8B&9D2L^3$%=(,| Y=)?P&ID]QR0U_)=,@8Z6N++G44PT4(EZ4&^Q-Z:H+Y"N)'N6LTD2%W9+;THF!T7O9823B$W:1L:N M7DH3A[F*4%2U3:,@UNM;"@X^@*S491#I"-@[Q0AG"0YK^#< M-3I!*A\5>4W_835I:RXV&[*:,$+('1X@;9&=^U:Y MPX\22__)UJ$0* =2'%.2:BZ'.ID"NE<1JMP9!.FF_!J(DD]0=(?^)@ D\L,! M; -)?VFEl?,")^?UVU9O(T#6M0X7"HXA6W$!5X=TPI'B^:L,X# 6=9E?+:O? M8$+?VCI<:T4+68OJ04(NRA V$"]59"=T&J1%PQFIDL^*5N:^0V$H#/[']>/WL MBW)NI?TOH(.=4?QP T]_N3TY4!X;B=(]-#/AG3/1159D\9\P 7V>40C*V,]$W M"4BYYT0#UNW_(O-J"7)GX$!#>.R:OY4N<#0)PUT,%XY'MJ!6)|K&> EBKN4.4G1'002,Y156E; WJ6F>LA/G:CU=[F:>M=6H+N] M+D\&I >-^[?).!0&DO$[%/13(2X2#I<1WO[J^B/_<\/5-QY5M$<^*D)IZ\UWH<5P]A\5;[WCQ- ZM6KGNJXONJ2JYZFC[T1:DP%9!C1_YT1+P MW-,&)'ZH<609K7B4TS0QTC8]B\P>VM&H*A[5MW:5K6 M^-@ZMW%N9-R"DFH?(%FX\+?ZQCT^>]?0ND M6ZH-<0K<+K$T7(XPU<.G8ZHQ0<'4%C_;JS?-+4<\XK+/ZE<] M!QP3_U$B%?#7I8+;LZL&(5^)X2R9SN?X,+I-!H-Q*Q_V"!K=8SQ(%H.IF"V2 M(39_.9ZMNN%[CZ8:=VJX<:4CC;$N'3M5MX*Q<^4S1_T]LO0E$" M"M/5I8K!R8QOP#9DBVJUV8CA>?2]&^?SV7SX1CG-EU MH'SM@6*H>E+Y8T"O:_%)VRAY@[Z?"R[^RHQEXG;AA[N'#^+NX:/XV2![XIQ9 MMXC6W>H^:]%M0)T@FE2W-J5KFZ$@UQ/R?2'5,"C\4T&MIJ$Y/2KSM&K=!";> M.@DEM-"9U(5/MM6^?0'$%Y=4Q*R0!NRWY806VSZ/QS9]'XOJ=6EJ;HM"L5%M M2N7.^_JEAI^99OO^7OR5B'>?(*I=LP?V[CU[?PSL?4O.^)8UGXN,E$3%Z'UH M;%Z)V]MD-J!\,H=_CL>$A)-1>TB8C%/YM,92M8Q M%D[%:+$ #[9 :A8K46#QH-DMED+D8@/1R(V0CQ,!2W@V2^F!*$I)I? M1@$R/*HJS!'WC6?)8C$7DPEGO>%PF"QFM_B_2,:W"W&'QM-AS6@NQO1)A9# M^-#9U[n!/$F&8TZ64WR:D'2WR%CNV>UD#HEG;;TTEX,.X=[XED6@-X-A-T9; MJNOXU9>2BL^#'X#M$'U]D^9RN\-W8%ZM8;NLVQGS%/[I2=<<^6;("0%' M7'.M5\ETX\MCIWL;=7_,XA.5OJ5!"QC8R$IWGU=D8>:"ARD3^JK#NP#A]L-S MP&\K50[RKMLF/#Z0WGJ0O)>_:*BB@8$T@UFM)X9Y@P:J*P4EJD3H/%P_^.+>: M;& /W%HT175)'-TB#&_2<#7SA65X.$%GEZEGS#1!9 >=*Z$]8<(,?$8&ZDN6> MCP-V5LPE3/?HSHV> 82X'F.PMJ_C[\3PVE:;^N\PR^>VCU,6@+K:MNLIE0+ M;,XYY;)5:8K]>G<@'"-R%)TPK?'E(X"*IF^P/-/.7Q7RX+%)Z:?R?Y^,A<_AU%VA.<6C'EGC=(*NY'-C::;W0UV2 MC9LQ^OFW7OR(K+D!:%^0^>$"S_+*5Z8TUVH/FTNHR&[K:I=YY?.;B[^3_=VY MB[^[U+]QT+S<],;/=/U/Q.1#F"O\PC?CXO+B[N&7"Q3I@^'L-4K7;*; M!4=!X-WH? (UOHW(IIA"TT:RMI92*/RV#XWU_#,09P*;X";IHP1A*H&"DA| MC<]7#YGO-UR7&:\5R(]1G+@Y1APH^8J2+HEMY(<$EQ*F.,RAG_ 'H7Q3Y?_D\# MB6]1Z+F&[;BT8SGYG2M*'$VCW*,1(_C-Q,*7X\AW7H4QL-QTN5'584E[]P+K M__N, |W\Z);_ST8#=(CT:N*R"FB/QP,\1B6)17\AG$7GX-V.?3@P\E3JBB[V MS6J5L*3"3S^9A&%)ED,;AJR?4-\X;9I#UL&(XG5V+\TJQADLS' M Q9K,9V*OC=7;UKO&R.4U_Q6-6$OY'&O'L>G\<7M._>^&ULY5I;<]NX%?XK&&UF:\(NCM.'-LS=MQ,,Y,T:9QL'SI]@$A(PBX) M, IV?OK^QT)$%)EIU, ^]0'V[P !^?RG>|<@+[8:/.'70E1LOL\4_:RMRK+ MXGPXM,E*Y-P.="$4WBRTR7F)6[,3:]Z_'YS8S&NP&_2;&QT34C2^9:_T$W[]/+WH@4$IE(2I+ \62\6"5UGY16_^ M)H(]IR0OT9EUO]G&CYW.>BRJ;*GS,!D:Y%+YO_P^^"&:\&KTR(1)F#!Q>ON%MG):WO.17%T9OF*'1D$87SE0W&\(J)14&Y*PW>2LPKK]YQ:=AO/*L$^RBXK8R MQTM[,2PAG(8,DR#HQ@>N:/"+H-?NH5;FR[*\]%6EW_A!*-9I-:LUN)@<<%WHID MP*;C/IN,)K,#\]J:-I5,G;_JTI;?2)IDF8RW[U_7D_TAH?DH0>W=]=\.N[]ZRK[JO M"7LU&;%??WDUF8S>/#:#JS1VGAL]?L.$+?D\DT"A9>5*,-RJE)O4,K &4K?0 MII1JR192<95(GC%NK0CR,LGG,I.E%/Y>:?7DN'+%2\:-@.Q$+Y7\4Z0,*Z5> M-=S@]8)L6#L;*/MI:&4,J8$LEI8=84P&XR!(J8IGV W98",K^K$L MS$32P\-8Q%M;&)D(K]&5UG*YDXO ;9)6:D9* B&*&\+J5EPZ5X =LHNL!YOMC'M@1W(@!DYN3S+5TOOO'3.I2(8VT"]I\%.Y)[:Y*#="*+""^0,+%IS.3F3! M7G4Q/3Z9GG1ARMI+"<).L'EP$I2HJ"*O(L]## M2W,!;?WB| *873,\,R!A6 M<19I!&/|8.&UW*S@$+[F,J.W _9I5P?37 ;5=[WGPTFZP6H*A%=!M*%LY:* M-2I<@;6I2*$N2 2#N=0M>0.- NC4X@+S2?1;G6/Q!X+B M'L=M*8T*1N4MGO@72]I5>4'8P/4MXD$P:D4B35#GE&9PQ8%_QJ4>$LT^Z 2X$NHH7U9&".0L5K/=I8QH MM8$?:V\1_V1H. ^PY^T"SV)B=.%KCWCF-C. ^5IE5CJ'M\6>(KG58)#$@UQ"M=,A@&(4A[*T&F"QA)/"&6Y&Y, ^[U*ET0=M@^#%R7.]6+NO,8$6"PK"> ^35S4HF*P;V[:P=P;Ü@CX3$A80S8->2]CNJ*F^ MZ^-ZK;, U =7J7!PP8/J(7%JT=H=.B*WQSHZ0$+|&H"%^A$51FSK0;VK"1/W MPB0R$&HJ2F&($+N4B@S /. ?>>1I&)U*Y2MQ@L=+;5SE@X1@EU\N0*)A2TO> M@0%8PW@L81F^6, "E,!X1!TH@=-$J-K[41V$ M]*O4 PQ"%-=2'#D MF[I(N]Y.&%N(P%B+9F9<*QDJE$<[=P1,JY8/S2-M*W%N]1$O0800&1KH7R/ M$N1U2G8@RH;O:X;O[PP+^')P:7L!Q/&_4]@?[1Z_1F6N(M0$ZJ\7]!7 &4A>MIR4H(/ZU2R1+W7C3]/>=|V$,EB FWXIMG+MU(??)XE2QXA')+J+6M5;DJ-+S MW4+>.^9)J$BTHSM6H8NJLYHJ6CB$"(4_$IMK)1YJLQ>52FU=T8RO[X)\3?;O M\Y#GNI\V_8N@S0-"_W>(9N.1RVF>II(PK-.[X6& 5N9.M8'K00-JVZ(H2WT M)BRZ8-? C'@Q;G6)U+3ZO5)^>T)407PEC*)-5M0M$OWH2M':(*456R#Y(\8. M++V#(J2H7'.7DK2Q1(LG]3- U.VO:>LZ/GL32[-[G#V)<08MC7D@-7A.>F^) MA#>#"T_0CSJ7TLZ28 ?%W!D#K4!;5NSBW!Y5^=0795?'9O@>J\@#!_$Q8=$N M2]I0M'VM_>28JNY?5="># A\D E<6SDR=ZC<\H[:=EI?;"LQ=:1NH $W(<] MLMNIN[CL10%6;9?>ZK7WA=EO&ERN$+@M=41RY:JLK MB\GV^#RN6'GG!*:,SE,H4H%>;D4B\CF"2R=F__B9[EFU;%,;(R?3E\?-HMV[]W$;,+OA!9OTQ[-Q,Z![]]9HM*T^E9(/_XL MLBB^OMT/P/-.VKY4)1[/9:?_5V>OCCC_W;/W^PNY"//[T]?&.)[Y_P(3I:7\T M&FU)V7VHW#_2&WH_R'6Q_W9["R^>!;IZ]'$=;CNPC P35'V;,!?'86X3>^ MV0/?L_YX,FD!V;G;!]^C27\ZF\3YT;U,%,9Q%L=P/GO=GYZ.M^&|^_0PG&?[MX+S[,&Z>FE.6%2=T M3.*V&0[U_CRBVV%]&]P-Z!B-^B\;CME=GLQJOP)8NK/SQ\/8._95/DRHNY@# M<4<3]6+:*L[W>-B+/"#C&0Y_RM_==O_USW3[F5;+$VKY75XR%[5,-YUV)/TV']PD[M;W\|-V!O'?/8/0<2&!CW[]N-) Y>-32L-@1F5RK9>KC)OC)B!75_+6HS3ZB M,(:"(=S!,V_O8V/AVT MM/G#[F.]KJX*%(?S>[XFK#(07;"'<&\1@W M%?3>3CV2VQ/&B-ZF)^4V0]T/;VEE:F0JJ>A3COMN3)!TCV9M>]+ZC#ZX)T+ MLW12R]?6EC#HO]M^_F:?.?]?^@WD[W/_; 5)@"?2S3"PP=3OX.^TQXS_E^YM2 M%^[S^5R7I<[=Y0H;8&%H -XO--(QW-"S?]37/T'4$L#!!0 (-N*2EJM MB4?]CP,)\' 9 >&PO=V]R:W-H965T:R'-(JBL;6919(H*:V8&JD%))UNE:V9IJW>1 M:32RTAO5(DKC>!35C,M@.?>R>[V@VGKFNGC&H4Z+((D>!(\|%UEMG2!:SANVPT]H_VCN-\>VB'J7D-4K#E02-VT6P2F;KW.E[A3]Y'LY5&EPD&Z6^ MN,U=N0AB1P@%%M8A,/KM\1T*X8"(QM<39M"[=(:7ZR?T6Q\[Q;)A!M\I\9F7 MMEH$DP!*W+)6V=U^!5/\0P=7J&$\5]X=+I9&D#1&JOJDS$QJ+GL_NSQE(<+ M@TG\@D%Z,D@][\Z19WG#+%O.M3J =MJ$YA8^5&]-Y+AT1?ED-9URLK/+.[E' M:97F:.:1)4 GCHJ3\;HS3E\PGL)]6UEX!=98OFM?41$>C;I$YMU^BK@#18# MR)(0TCC-7\'+^N@RCY=])[HCW'!3"&5:C?#7:F.LINOPJW.(N=X#Y\X"N16:F M804N NH!@WJ/P?+''Y)1_/,K=/.>;OX:^O>*\;^-X7)=*.H@8[$$M05;(6R5 MH%;D<@=ON22):@V3I;F: :4?ZPWJO@3PGNFB.FJ7EN",A6NXO;OJZ-J!FQD\ ML -=28N:,V'@#22C<3@>3MQJF(1QEL!GZLQK+J\;K0HT!M)1F(X3]QN-IG#+ M):<;7,).J=) -@WS> IY' Z'.?RN+!/ 3H[/;B'-LC#/)I FDS EQ=_QMEA*GY,HODE%V!1]HXO&+/+VA$.-P-!D[WI-1&$\36/FQT1*! M/1,M\W.$LLC]:72Q=<^J]Y]C93.$@IRO4'*28F@I#@Z^DX'I2\",LKI$5DW M3T@D_>D95> >*9-4%4_>=/;N0_-P *NB4+JD HIC2%8N\?4I?":*5GB>]FJ: M'B#1)9QI3BR(4N^P9I)F+DU7^Y,!- 1,!32>W6-#$Y.T',-K1_EE8@-88\%: M@RX ^C)J+]-N_B$ L,HY.<*6,JBT(>]'17;?.*:[:;428<^@[..A[J+!:OX+ M65!9=RY7W57FDFK3$_4Y.+/M:S9XKC>CBZ%9H][Y!\%1:J7MYFC?Y.6_4$L#!!0 (-N*2EI/XX ^S00 .$+ 9 >&PO=V]R:W-H 9M6T30LHN>WJ^A2>++4IN<.ER7NV,L SKU3*7A+'I[V2^Q5-1G[OWDQ& MNG92+#OWS-9ERCZ-^M-UX$'GA:*,W&54\ASFXK]6]P56O1#$G>"_PN8&WWOADQ66C]2(O;;!S%Y!!(2!TA]#KGZ'AJM=&YX2BI,R=P5.!>FXRX^81%](8'-(:R.< ,NXRMB=*\"P6[4" MZS+SHYZ#@V26B]MP&|">/(*^ 6;:>4*RWY2&63/]7OH:..MMLO7V)GD3\#.D M73;H=U@2)\,W\ 8M^X''&_PG]G>+ZPS6"]_O40Y(Y?1J0>NK053V$<89-8 M,"N()A\_]$_CJS?\;;^#M]"_I_9^F'@^(W]E&J3<94"EJPKV/7*Z:E?WH< M8WX^?CA/DOCJBU H(+A$!0QI'92/Y=I*#)>2'<[KA=.52-EY,.!&H:SMLM\0;;K+BJO-)XL=WN;" M/N4* 0U0V , @>H" (.]A.R$2M<#Q+\3<*I4@A!T\V0#;V6P%2P,-=;MFAP*B4 M<,2DMI9IY7E.-7:PLJ@PW8_8W.%?""=ROZLPJY2XAHY -JDCB"W-$+V=>SG> M&B&%9 S]7'-<-I:7[& PO.C$<>PEN)?VVZ>GL=|6P3D,)F"DPZ@!&C4,!P64 M"\SA=EAXB.JW!QT,A*W WPQRTVGLM.;[_<%+Y@<7S\PCLQ]AO>M#*ZRC)/@\M5D9@N#"H0F>V$*CK-.E'ZT.\5D[#^8LHHTD^UIM,FV8B04MWX4D$AZ=LUW/:4 MP291J;:^N?9*#7.93.#:-Q@[_N0IY*+$LM?2'1C MV_S3&8W%1J)![N6WG&'T71VX.VO.OM6/U%OK LMY>98KQ6U-Z^H>/8,V7IA M12;P?152^_H@4IKSM.)"^D.BO"5#[R@:<(@N'*ZKVE0XW!#'$OV+=?->\!J3/ MB]/,<@D^*R\;76-ML .,V[MZ]R Y.WE/UWFKQ)7:QM =|W82,1,>E&&! MMZ1_Q"VTPR>A_RSP#0Z&!/!\J;'OFP49:%_UDW\ 4$L#!!0 (-N*2EI/ MV-&PO=V]R:W-H965T[L[HLM'G57?572Q5Z;K[86PK%O;:/LY:AV;OMN.K5E+5IN)WHK%$[6VK3< M86DV4[LU@E>>]&VF:1S/IBV7:G1UX??NS-6%[EPCE;@SS'9MR\W]C6CT_G*4 MC(X;G^2F=K0QO;K8\HWX+-P_MW<&JVG/I9*M4%9JQ8Q87XZNDWCF!02C2@=<>#XVXE;T33$"&K\>N YZD42X?#YR/TG M;SML67$K;G7S;UFY^G*T&+%*K'G7N$]Z_U=QL*<@?J5NK/]E^'W"WR$:L[*S3M[8$8&K12A7_^[>"' <$B?H4@/1"D7N\@R&OYGCM^=6'TGAFZ#6[TX$WUU%!. M*@K*9V=P*D'GKG[6NMK+IF%<5>R#S%U$$&W9R6!WXW@5_Z M"K\E^T4K5UOV%U6)ZC']%+KU"J9'16_2-QF^%^6$94G$TCC-W^"7]09GGE_V MAPQF[Z4M&VTL((]A_KE?63-?UJR0Y"2ORR%2NF=W?)27(Y0*U:8G1A=_?A# M,HO/W[A[VW(W^+^!X+V9_BQ1\<2<5U+)9U@#>]I8G!1!: B# .KRGM&&^U ME.IXT]Q'8()"+;6IN"H%:L'5 MS-6";8W>20("R.2:77^^95_T5I8L*^*S-#[+BK-D\]#G0(2TJ%'1DIZ:B6\2MPN3:LU1 /$(+MN--)X@M!\IL27.U81TLQ/U2B,HR"2? D0("/ .Q!-V!*

*EB_R,1KX(1!\8*XLW3 684\TYTB?B6W-5L#'5DK7*TKW>C-?6!]JV&)NO_Q MAT6:S,_M$];!X0/F!$\0L07:[6OP$L;+,;C!$#.X5')X1P4L)U"$(W8 /D$/FZ[AAF)RY 7EK#A(+A$*)UT'SAQ1AE7"VLBS(.>*;XZ\#W\(MW-0M0F5E"SE&.BDL6PFW%T(=6#XUB])DVYDMSGR\^68#=;S&W^<764&Z7$OR M!O+5O)@Q6>;]AR0DC4NPU{J4;L1.-!&##EB'%?2E^-]M$/#O2@K-FU_GW$* M\SK$^(G(=!&?)?%90;^,=$[C\||'XD^]YF<#]GX6\GYT%A60X2KC7CN+ ^Z] M!*04[0]2CVCIH_$+-V7=;P7W_1UJ<@.D]CEP9W35E>ZI%]F8TD0@ ZCY"F-" M#4'6^VZ]/ON[QU]=LO&^EA!0"2LW"AG0=6E#57LN0! M1WQ?-GJX"R+NM ED1CL,":0),NT4QE=L-QIH 6_DM"GBM 1H1@YI2192:&YS T$INI(/:6[T7!G8'9R+;854S] .N MA\) +3HC 8ET\5@SXB7CTN4\FL<'\T!YDL5Y-)_%O\?>"*;9K?!33W/ DSLC M2@^C2"JU$_<>9)]Z(2T]X-E-2:;LVU/6GI27P'W0/7V)0.R918E>3HP8%E$ MBWGQ9PWHA7!K-=",|+-O$FO4#P(2V)6_=E#7NQH*M106W"ZC4*@ 1;D2U,W8M1PT,2R."0JG*IJO"MOL^=TV046O^1NTIO&S4^M]"JQL@+0&8]8@,]7!H> -S MWNRLPX8FJ-,FM+:OAD'FDET&|>M1U?M/=8 M=_81+V2\V0@[81^>[2$'N@;]1AQ:#NSSTBCA?0%;[XVG,(UIMOR*7BY+$;VF M"@+;M5OG6ST4JJ)Cc28%.M+)KK4=FWY!V:"74N:Q/#GAB+_P$$I1Y\ 6K?!6& MM@|7^'3 C"IH1GV>BQ-V?7Q)H=PA@-H$]_7Q^GT,?9NEMM:0C6SLTTMW%E&W MI^_8#6]\9J$NKN&69=>BXU,|!DF ?G1HPB=)@IJ>YZ&$O[OC M/*WB#X?6["<.^3!K\C!K^KHUH00?!@OJSBL,,.%%CIIV/V'JG9],!&:PAQ$-MB;/N&E]&JK=%@E\(MV?X1J"V_O85O:S@;O8+3?&X^UP*;?./[2U_L) M2],HSPL\C!?1X&GNSV?9X2RFR(]GT3+._ %D>%7&"V?U5",D+W,C/^)&D MY\=E/HO28K ;EK?^O1-V&A%2S=9R:UF6+]!T9VR6OG1EB5) CX+-LZ1F//E*;(\2I(E]F'8;,[& M61$E!6R>SZ,L*=@_?+%GT1+/XXRNX@AZ9-$\!Y<4#BJP J]\T=213UB1I3!D M02ZBC(56Y^2L6(!O3.>0G,U2?UZ@LZ;A?%%$,Q3;2Q/F\[1Q-0_O-C0*8^ | MS$!,,G8/6:U,!,_O&I% M+)D/#LH7 X9+L\$E_CP4$1M>* :1I6>D"J G#IYR$X;.BX';!\2N7_Y.0EI MJ29$> =Q-6QW?;FNPTN(?V,D0*<>X=\H5* -O5>?.DE>CKX"@)?;/RW'M^J ME L?1/K=_G/2=?B*\G]?(M"66/*LQCMUR")_-BQ$SXOA,63F_]-Y65=G"\ M?ZP%_&/H L[7&E/%84$"^H]L5_\'4$L#!!0 (-N*2EJT7A'5,PH $A M 9 >&PO=V]R:W-H965TM&BZ>X>ACW0$FT3E45=DHKC_?7[#BE9LB6[Z;IB+WMI M9(D\/[_SG4.IUQNEOYF5%$):]K)/4W'16UF9O^WT3K<2:FPN5B11%9JON<5/ MO>R;3L>NTWKI!\.!I?]-9=IY_;:W?NL;Z]5;A.9BL^:F7R]YGI()Q*UN>D$ MG?+&%[E<6;K1O[W.^%(\"?NW[+/&K_Y.2BS7(C521 4R+Q4UG%KR]&]%ZM^!W M*3:F=LW(D[E2W^C?A_BF,R"#1"(B2Q(X_CR+>Y$D) AF_%'(L.Q4TL;Z=2G] MT?D.7^;XG%46ZL M6A>;8<%:IOXO?RGB4-LP'1S9$!8;0F>W5^2L?."6WUYKM6&:5D,:73A7W6X8M)U-*RI/5>"JQS]X^"'V?.46&?4B-U3D";LUUWT(VK>A'9P[+R<\(N>*_:92 MNS+L+VDLXOW]?=BT,RPL#;L+3PI\$-$%&P8]%@["T0EYPYVC0R=O^$..,I[& M[+V(ES)=LADA1%H1#'N0)DJ4R;5@_YC-L1SH^6=;5+S24;M2JJBW)N.1N.F@ M9(S0SZ)S^^LOP>7@W0F71CN71J>D_T#N_A,Y[.M*L'NUSGBZ9;E!4.)JG:RM MLPJ 3%'!S!>;B!G(N60 L!:BS3:NC#+U H$P3+-K6+B)7/Q-1=[BF(%1:FR MI/&80DAG)A-1GOAGR$Y, ^>Y.*'@0[J\B@2!NYQE M59++*2J98)'E2KY2+(N46>)%MF(- LG.4H(S5/Y-)GSZ.X\"AU'+VO]L](W5*+ M(J:4..?H@5;;"R3Y[!DG&$QB8M/V83LNE]=0F?"T%SV!^YU%Z[$=8B4>1N:U;V M3"-*Y6N*O"E"RC/8\"+7U W(YH8!-=XD3EL4S:4 N74HF=-8><$>Q"15+5DB-IK_<(S)]F&Q@!N=&7L MD/PX>[ICLZ=[]E5E,F+38-PK>\)#G;N] >>B;!-?]^PCJHTT,>J.:,V&9U7N M?,7*0\/Y(<$3)OS%0?_;M3[J+51Z4:$\4;B#7177FWQN9"QQ/F!Q[B369)6+M=GV)@E7\M*T'":=L%XKB"'0:Z3K=3#GZ>OL_O+R!I#CKX MV632&P^FO<%@"J,A=VM*5D*CLS3J$-U/N:GC%6P7^B8HJ]JM78H:|*_'$F@TG7Y M/5RA![A6!<]V[7Y;KRDPY]DD&)))#*>Q2DHQBZG7]=<>\E#5EGBQ+ C+\J+C MT&Z *IW-$:N,;SV8*873\T:%1\ZH>1=9 M)PU8ZJF$.J4"V,#X\-U/N:GC"M'08L75'-@CQ3?*_Q6P*B]:=8XSCF[[U'0049 M-QR5?:R #'7L)Y'90M' *1K_9-2,PD/0O!8#7CQ^[P! LSH]62H5FUV4X\,V MG6$(BMQLXTX3TG=D8IA,6L22YI'(!:3D(C<52Z=[P<:#-Y/!GUQRY0MNN1-& MHM+E&^!MC=+QU7- ML0$!%R[YN[V$X@-+RH[W!1Y=9AY%!75!S8ME9D#I2DMLT\US1X&SS/)F.' M0DHZ 5.XS05)U#+OH[#76AO8'*$Z%MA.0E!63H0K?;)A#XN4=9 !UM'1\63J MP$M"Q.9PM|<,.*#2*9TX$Q^D:))B FLNK+5)6%:3!EC^[/GD^CJ<1]"/L5NN0.Z%D M:TJDTVBOB$7F-LW0BT.0MQ<5]5!T_X=:8$-'L50%2/3$FKCO7^8KI\M>V[V)=_YRP|= MC:L#_*Z_M'!3,V;D$2Z&K.QJ0.4&=|SY6U8?F!_VJFYW"G=#-!Y_W68NZ-6; M,C;;82&OU+5@4?6,=8,@.(=KQJD#RN*<'B!_M,9Z.6L1]:"FJ86\<3*HG)>PPC8RF+2+NFV<6)R,<[XQM3K;%2R,WX(XP?S4% M#T^YVAT>];,;ANQYG;?=82\< M0>O_O%1?<4#_?Z7^O$H='2_4[FC8!-^Q6@VG5TT$HPL/AZ^MU;W#*>O1&_8 M4X57/UBKX7%2ZD[&KRS642\8!FV+U(FKQTKU* W&;R^4(->.!BT%*I,_4=8 M_SVT_/8A6Z]_'_GZ(4^6[ETQ4SS1-Q#3]+U'FHU^+]_ES(P!)70_8D"4B;3;M\Q.U67YAJW]>VE-655 3.WLC]$EX?\9,QF5<)LF__/(?4<[8Y K_C"]/[9]% MD-@O.VSYG] MVF?IM=!+]_&]>/WNOU#O[NZ^[_\9^UJN?_/ < &!8(A;8.KB8C#M, ^P_N M_H=5F?O(/5?6JK6[7 F.*J %>+Y0RI8_2,'N?SW<_AM02P,$% @ VXI* M6H2F^T90" YQ< !D !X;"]W;W)K&ULQ5C; M,H35V\' 9TM52M^W M*V7PR]RZ4@9|=8N!7SDE<]Y4%H-T.#P;E%*;WO4EO_OHKB]M%0IMU$E,EY;(YR:7_5N M1F]O)[2$=_Q3[7O/ NR9&;M%_KR/K_J#0FO*E062(+$OT=UIX]"! '&UUIF MKU%)&[O/&^GOV';8,I->W=GB=YV'Y55OVA.YFLNJ"),_L^A=5VW-*\C);>/X4 MZ[@V/>^)K/+!EO5F("BUB?_E4^V'SH;I<,^&M-Z0,NZHB%>RR"O+YU=*T>K M(8T>V%3>#7#:4% >@L.O&OO"];V:AO&S MR56^O^! ! V,= /C-CTH\%YE?3$>)2(=II,#\L:-66.6-SY@EKC7/BNLKYP2 M_[J9^>"0 O_>96R4-=DMB\KBK5_)3%WUD/=>N4?5N_[QA]'9|*<#2"<-TLDA MZ7L#<'R7N*^<-@LQAYFR8,\E(BR5N+/E2IIG(5$\"(_0P8O,J5P'(1=.*;P. MXL^TLG=3+Y$F%Y^4#S(H>GBTQ2.)OHN[WL,%SH\]_XBM($DZ>E'$N#U-R7L MG)]=LZU6-J^WB=FS.#D_38;#(?V)8(7$1P!H;#T9M3_UQ6\=_#/KX$Q"MP"[M^,!:7H<8>,4'^4QZ.FXB!-KHH&51/(MY!5$DND1..\C+P!5?*^UUY V/*O>9 MTS-RI1%_MT&)=!NIKV9>?:W@UZ(+.\]9!+22#D^[9999ETN3*11Z6$:3^'WI MFBL9*%VQ6CF.FWK2/I!AORE7BKJ9:<1MA,]Q4"Q@A3S(] IZ9&DK!+>.2'?/ M=@RVX?&Y_]!GNX',(TLR*

MI1_EK%!@TX(Y^$D\D QH_B;9]6W>1;S'):V7.EO64*)O]PJM,_#D?)Q, M\$?V(=3P'+A(E3,8NN&C;6=57N6UUVVF%,(Z=[;D-]TD;X,:'4LQE'6B=7UZ M$"#RAC+4J95\;N4 I?
EO:@%I8AU)_6MEE!@/V;IQ7]SL-IO)!&Y!.*#G%J'#/M#;^_BDJ9JRW[X+]6 M'=*]Y-2JX]_5UPFX05<\$F^"$DGA9)RW$F_%.\P(3=" M$Z'G#H!$E<+U FK-/&A.J0AV=G
Z/^)2*E*FO]B3E8X-0 MK!18@KT"7]3MA,N$" "4"U*#:ZAWU<6.E'-4*RLB!G@"+OJ/9*O=TW:$.XM@ M&>)1/'E;Z)S]?5LGV0.?1IKV&*N+\[Y>T,!XD=A]T-]<,'=EH0*@<3W4_5)[
M7_UO$\W!\CJL?,]6D2$*&#.@EN>QUAQ\97'HZ2^D184+9Y&^'7K(R?_4"^;: MX!V/@];O+A*FCO-D&MOA7GCDF _2(4NWC<4D4)55P?[:ZDOM.$#10^%/+R91 M
X4K136/7JDP0<[YE>(C9/'\6M/![#;3C+,=^O;3-;OE=!P9AS=(<]18#ETZ M';=VCB87_W\K7SFM4RM)INGTU< CQVMBMZRH\CB+_(/+';A4Z%3[<>YY;7I- MSK;2Z^STM?
F\R_'=X4#6SE8H0QKZB+: ?WZ#JB4.@(BAM$.AR?OF24)@NB*[3[TNL! MGNSI37WPVF^,4Z:],9LM2!Y)$-P%;G(X4E(_8Q>,$C2S4//T23HJ>
MH5LQ+E*YTM3U33RS0&NF7."Y=8XH.S[$ZEQC'"<%F ,D'SPI 73>C'Y\!J/$ M. R$#LXD&5P1XX &DP";-'%XPP"*L[;Q,HN.;.=8DML1N]88A&$JE68FKGD33Y(YB"H).\M!
(!VK$D2J,;V]PWJCW9)C1$-<0I=5GF4AP M=*>74-Z65:CXDH#+!8=;%=:4GR_\M4F]PF8\+ILO-&/SJ427;(^2=#)%D6/(MS[K&'SB 54T:U-Z(3N?QC7)C>_)+D_25)\&^4^W3
M))V,FT&\"BBT;W&8VSW8;(UT=:G]^,,T'9W_Y'EV: MMLOC%3B:P@)C(7AFCJW#_OEI3[AXK1R_!+OBJUR<68,M^7&I<))RM "_SRU(MI?Y""IJ[_>L_ %!+ P04 " #;BDI:3/=-7C8%
!E# &0 'AL+W=O MQ0-ZCHRTJ;6CAZ->N1;0R*TBO5U2B-XWQ4"ZD& MBPN_=V,6%[IUE51X8\"V=2W,_156>GLY2 :[C0]RO7&\,5I<-&*-M^@^-3>& MWD8]2BEK5%9J!097EX.7R?
G5F.6]P&\2M_;@&=B3I=9_\)"L>/N_0?_*^DR]+8?%:5[_+TFTN![,!E+@2;>4^ MZ.W/V/DS8;Q"5];_PC;(9F2Q:*W3=:=,[[54815W71P.%&;Q(PIIIY!ZWL&0
M9_E*.+&X,'H+AJ4)C1^\JUZ;R$G%2;EUAKY*TG.+=Y3W&S12E[* *U2XD@ZN MM747(T?P+#0J.JBK)4^ C6'MUJYC877JL3R6']$M'INZ8[;5?HDX"LLAI E
M$:1Q.GX"+^M]S3Q>]@C>!W32(%64VWEJX8^72^L,U<:?#SD<\,8/XW&_G-M& M%'@YH(:P:+[@8/'\69+'+YY@.^[9CI]"_W>9^8]0\'&#L-(5M:94:W!B62%8
MI+A0N[L-./IKR;^'G50)Y"N-9!FF>$U/GJE"ZXRR#<91GQ'!? M*R ,4B *;3A?E./W7HNR32)X!GC'%#'R^%IUA4/)I.EGK' MZ3WYZ.-CAU^E[\BBL- (XUCCC3<)*Z-KT ?:KUK#-;^2MA
5W*,PODRBPR(F MU]>=GXW1!5H+3@.5 TUB8D7,D4WP(/DTO!T>U_80?FWKAH\[XG(?/-A2)='X M+I%QL))KR1W'5&4AR2*+;/A+*"42(I>0SBWF4(,,7-Q&&O)1E=1T+??IYY80
M*+[$Y6M_",#2"<6NDK;=UU&Q$6:-;$\6FT"L)-U*VY Q-N0!DOC'7X;P7E&\ M&]=U4!P]$*RF-03*ZD*I5KI[RHSRP]6'+=CV&C2%Z;[G"HIEK*23F)?1L)MO/67XD]
R41S'4(;\^R+G"5.'"8./3!B. M]@GUGM?E0?BH(;M/$\^RIW&C7?RI8O_O?OEX%'G;FJ9J'XNZCU8>33N'M[*J MJ!F@M:$J5RV%HT#C"
STD@HY&.%IIPOI8;:R.T&Z^OBA:Y+=@>!3*9>M.^B8 MCP?E5+3&D!O5?7=4D-E>A0JBH8Z\DW0O0Y(XF43)+% E,>['XV.&6':-04&? M#(%N="#*4K)MVI0J7&]9H8_N]QUC7!<-
#2"SOUST(FPZXJLK#TS=G:8'J2)$ MH2A:%=A]TBCE55L^U(,/72I&!U>_&JGZ^()KR4RK7+@%]KO]'?IEN#KNQ<,% M_"T5KZ185;@BU7@XG0S A$MM>'&Z\1?)I79T+?6/&_H?
@(8%Z/M*:[=[80/] M/XO%/U!+ P04 " #;BDI:41>/9(4& O$0 &0 'AL+W=OV#H4VZL8)7Y>E=)LK5=CU>6?0V;[XHI>K0"]Z%V>57*I;%?Y5W3@\
M]78HN2Z5\=H:X=3BO',Y.+T:T7@>\&^MUKYU+TC)W-IO]/ Q/^_TB9 J5!8(M0>)RIZY541 0:/S58'9V4Y)A^WZ+_H&U0\M<>G5MB]]U'E;GG6E'Y&HAZR)\ ML>M_JD;/F/
R6WC^+]9Q[+#?$5GM@RT;8S HM8E7>=_XH64P_9Y!VABDS#M. MQ"S?R2 OSIQ="T>C@48W+)6M04X;"LIMRKA@.$I'V MT]$3>,.=R"'C#9\M4OQQ.??!(2?^?
$QOA!L]#D=UG.A!4\7KJP$@&?,UM6 M=9!<+79!R:XS(4TN5";6$KP'J&?:4-;&WM,[P M#>*KRCDPMC%^\&;XK#&?ZU(Y&:PC$<_B>RH^H]%I ZG@7ECO7XL78IC,3OJX
MSI)).L7U59J,QB/^,DJF@Q-,;2R*CZ;RI^)W+G65OY%WF'[)CBOA,Q1K]DV@ M_D %N3FES]-T\'@+=K$SKY%]?W-K4BGREM?5-DXC[6*A-1),FZ&WX MN^(:=! ,94*Q$1K1X#H^5
+\M)'XM_TT.!D_8OC_]H:D=[P!,1E9(R'9=B5S MQM^@IN=*&5&JT#U,*.84G,YH@IC4M=$![TE4&[;QWG$"#I"KDR?RY<=^&?VO MTP)E"1>!%'8B!$/(UT"69O,/+PR<0XVNRTM
\UXL'1#\%I[;!9'!;BNR@7)5 MZ*6F]*JD"SK3%5O4T.B:*8JZG-=>?,I^T<; Z-JZRKH(D/;1-W^U:!Q?E2O% M1[C8,-F;0IJ$*%^6T5\4B"\(DHS2Q<\U/ KS&7_YN4:FLQ=?=2+FUX\WG==1
M3;!!%L+4[&XHWU? 01L[CNEZI;/5MCV6<@/_1H> P%[?;K;H<00%NUYRU!R$ MDG&_'SO*0]^W!)!$_ 66XJ)(>N["(5$:;!;:9Y !D>/D>&:";_G);?TDL7A3 M(8B +7+2*-
I3#,]W3EC)\!PG0+7$+CJ/M4=\DVGC@XC<%>]JQYN+YY5%TDY4 M**MJEZV8?3H;MG"),2KVD+4,S&:Y=&H)A^"C9_^_F"6S4>QAFO;\F74YES?G MP&%E8/-
VI[%U011DCGY!'8+K8<\%8RR<4L9TNY-%K;91;LCM64?+!9TWZ,F+ MKQ2,VFVVBZDYFA_-'(LFF>+.VT+G'-HK63#C6SZ42=;_P'D'SEYH!_5MES^2
M56#'>3Q(CWP;V=%B0I&O&IKJ7KE,>[4?L5VB.6%B230VK9; VGA+,'GK]]ES M1)>9;;]:W+CDX036XDQ&)TN[S2"PP->]+O]"7?C]A(04V(W;JV+@DJH MDCJG4']0<\?S#Z9Q?
FH\;+BR!?S5J*+\/!@^B:./T"NYX3:B44WW5@_(.UBGOPH/_F M%U[Z%K7C_:8V\8.2;W6(1;;^B4?U8EH;4(\ MS^[>[GX-N(R'X/WP^%,"TFFID:F%6L"TWYV,.\+%XWE\"+;B(_'GM:%1P
&I; 9 M >&PO=V]R:W-H965T^666G?%[:IIW;<[RZY;?_7LF2N7>J7 M'G[UZIB>YP?^4>L;E_U=T$[FQES1AW?5MSL'1)!N=-G1# K_7.L+W30T$D@?G?8?:WO'?L9:ZS':*LG>=6?
G!H&!5M_*ONO5\R :<']PS8.8'S)AN68BI?*TZ M]>(;:VX*2T]C-OJ#M\JC05S=DE ^=1:_UAC7O7AOG"LN3-O5[:5NRU][;YYU MF)=^?5;Z.5[)'+-[YGA>?, $2U>\:2M=#<<_
SV1J%D@ZM7LP0E?ZW):'!U. MBMG![/B!^8[B)H]XOJ-[YKLPJU7=094Z5ZBV&NZW>%V[LC&NM[KXSY=SUUEH MRG]MXX(LK]Q:E?K;'9B'T_9:[[SXVU\.3P^^?F +QW$+QP_-_D0Y
M_=XYBK?6K(H.5E9TAO^=%-U2XZ'56K5W1>V*5JUT52C2=-U6JNV*NBT:?:D: MMBC3@J6V=IBR@,T79L$3M&0Q35&:WCI-7\Y[/**=FQ8_C>8W'69?*]O=$0WT
M+1Q.1?/)*FMK2JWY"X.I+>97;6LOH7F106RV+JHJF[^E*QJ=?87 5I8S2F M! WW+%\9+03,=5/K:TU3=TP"**ZA+)&2-/=-W33%4N%A!3OLM*VQ2HWY2FR^
MY5%IL9=E:7NP#^S6EC@&Y<-^JAX/-[6:UYCX#EQRI)C0/TS2*YJQN2NT@SRP M0%5X;7+L?BI:1:U,3\I<:1 KX!O%R3)AB1L]=K8SDW AJJ^KJN>!(&1KEC4
M#9Z\J;ME+N4)DZ7"K 4\/4^$ 6!D;RW&S"%:8I3,K2OAH[J\M)!1IR-!X%ND M]D9C1U\::[!3\Q-?G$T.3F8T M;*]0_ V<@E[-(?_@&";T[IF>RFKWCVX@?6F19,XZVTB?&T M$NW\B^/)\
<&!C&VCR+*G9+-)7L0@]3LEN^C)-Q9SZ'P+YGAGA/40"J]TI^:- M+IP&B4+7KM.Z^-Z LZ=[LOS"- B@I(SR,!:#;&D+S#EH/)9E#?4F.->7==O2 M *+-*_)<-<1L]SOVL
LBNZ7I'7YV>U]MRJ'XH"QD$#\^2>DG&7T@> W!&XBB M@+H\/S_''[/#R>'!4?'F84W9/3D_V2MV3X^.]XJ7525<8GLSWZ]^S@;.^I^P!GQSN PJ>M/+8#5O0] M^O?
T"*M^#R#V),%L61F$GS^7/XY.#EEM\&-A2E']DI1X11[*M*PB $>+_405 M\>(Q?0;5P&KD5H&#^A5<7?&A_ \(DJ>$+[Y<%A+*&U=_OFACQ4 MJ=:$P#(VE-X/BZ=@:V?
>W2MN%;5.,,(.S\%\!*"5CX M7TL^-GE#G@MN=;UNZI*M%0]ZEVK:YHXMVD5I@!F8FS>=,0%#OC@=;% KF-G: M8,Z[XDXK^RB?9B?#>,>TKWM8*X<#?
0M/X!X1>9)6OP[[C1O]XNPD4LB;0 M8Y2,;M;*=*# .8@ 06Y)818+)-6%\ 6U M!LI)N4C%YVR3&ZH C^!,2W"N_:6W=UZ*9$)U6HWT= EZH78]I&\[L*JH>AW< M"IO!4%+J6M4-
+UDA18L\J2"[N@0W&6["P#6DP%K+"(VVZ>>GO0@3-2S<%=>$ M$3&?$\!:DDTN%NR0\)BX$[]VY,;0$S"*#0PGTEW75[)*FIR /DL&K"# M3)8T&5B?I$>@AF6"3YG*1
B=T_F8\K04=,?JD/OSY T)69*,HO_@)$7<#G8E MI,]U=Z-U2]#RR+M'#EAGD^?R<<)+4I:Q!1-,BI[SJ;05I$=(PQ#)6*>"W*J M7!C,!1R !X[.O9EQ@-@ ;$-5V.3&DSCQL$ >V1_Y][*$YO
OK.X_3S]-0RB" M;>%G1#5:&_UG+)B*7*Z:U)-A%9K;IEFQV'RB,'_YLZL7E !2%=#:RAB*O)X M D+YAQKH@-0Q*&2ED[&HV M+
(HUWCH6DAXC+0!#H!8+=6TL,W^A*X[AT,;:-3Y*LM]*<[/-+YJ>M JBG"4P:.1%; 1>%>+M,'I& PE51.'0,;9]!0^ M.2=2^6K8JK&L),'6:&YD^>Q%O%]#4#:5U;U"TL
MI.896H_)/OGGE:'RT+OJ.I2-\B M+<0"92GOY "GPG#QGL"O"4EL2P76A$80@YN[5!S9\)!B_T*P(R M%(E2;_SPB4*4./8#=NP^ %%1+J*_S%]8#7VVVL/PM'E8K@](ZHHX!DKXNBL
MV8=FK.I>9CX]^:LDO?=HUW"BK?DJ\G$.=(>3TY.49'I;SA1RN(EI\;:WE U- M[I,FZ;-X/1F)EXV5!(, MNQNV@KSPQSY0ZJ%.?"E3==7TL$-N*=$Y3:
M1FHL2!+ZE0+@T[%$MX5@/X$OW0YP2XBX!BDBKY5!NUBE'91&)G#18_W)6L/ M(F&M!+M]4)? =OIJ@I'EM-C="5_L[$V8/RP)/C8@MVU"/K-"ID/@S>?2\3S! MP\$-
*U4WKA>2G4&TZ$+E.E37"P.7[1.MS"NKDFU,2M;" %+(E@HP@.: &%2, MFA:OQ:@#\=@F_6#=LEY/J%P<^1#6T\Y71P@UV0)2RCP_07(X+$&I7$(!9]_2 M8Y3H!@04%J.
(W+=L.AX]Z9J90M-8AOT-!Q@VE47-$%S\85:N,./GS;RA"HD8 M4Y;YAGGE/]Q_H-.M9=9);;.#NJ'U$>X A(836G]97+JAF<:\A\Z<@F>-9[MJRX9RLLSJ3K/2; ;1/ 1, +>/^?
BDQ=RU+R$^/\,;M]B:]/BHZ^.O8]SC@ZS MN,"65[%$U_O68\MJ='(FYTVV=CJB[HN!I0YFOTJZ^;"=Y64[*@-IR[BR%T6T5A"^C@'P8YN,RF?9/Y8V?.34\F9R>
M'>7>\#/KR7WY';RJHW0EJ[8E>-3*49JB:M,\.^JCB!)+'Q2ZYA[:=5J2H,OUQTOD9"2L+%AFWE?O); P"9 MRJ-4!@QXDZMEB-M5S3H%O8F4A
$>Y8R,.!7PJ8BF5H"P(Y>S!K<9(V&DEB+U M(*IPA.B0,+;ZSJ7,I4XI*CPPE;D7?<,&"3*AYJW0!XX&LB4;5-TXC?)4A:/J MH+94Z&;GOEE:XA-M?
X*3S_#9W=&'_T_9.&5['T\&]@5<0>U_*#M#W)H='!YD M@5< F\=NO_8P/.9&C+2E6!/'LH_F1MO]'UH=D4[\9F=/4HNV>-M'0+QD8TZ0QMKFJO@[B1KVKI,;0.TW[@2(\:XEX/3:?
%/+@Y[!?=KZ5" M;0XQ%-R$7?F*GD<&_O0KX8&T#.N$KV93!DH=,7+8?!M,DC<1$7:V]S+T$21H M^&FZGKZ<2HTE'00*]DIX,AM2O,DXL0NM;W_#?
WM0+\BW@Y!WB8^4AL\.ODYD M7RRAF<6G."$_6FB]P;VT^K??S(0IQ^(+CWK BR@EI,532E9M MIDM\'+M\.A2@TQWD#\$J0F%0^D*DHIZ/S',][#^6Z?D!C@C?PP>NDFUTFXS:
M9 L_P 5[=C<0YG(=;\055C MP0VL=389+6O[1A +U\V?P%V?W 0L\VZOG-C#H:)O1A4IZ #J>ND@]0L9P M=[0=4"8R_A%&QA%>GL]%];8QTN% (A%$,EQBM*TLHWOB!D?
=%L%_L%HQC80? M*E_^&/!^P()I"@8>SH3Z/+8?"["5+J7!AY1(*O(]-+?0%L%#F^ K$,/&I["I M&Z-1-]+SQGSPRWA2_3%N,*9//57=M->@.N!I". D@]? 8U[;AL_W:U;SC.H*[NHSWF
M4AAT3(,B#"4P,AKH^"D:><(#Z0_N#M\3N)G"P"->2;$M!-^VZ==>[1F':(;-O.1#R(JK\8W'N^2C.G?^KXQS$_D,K,CB:L&V.7/_D,_M^MZ$-F7/\ M70KA*:>?
SW+2MP8'=B%N6VCPSHNI2%Q@:_B@V!FR&SGMJKG9@DN!0,U/:8D;>]W'NK-- M/^(N-P##V:,>4QPF:%KIE;&8C8Z),NQU;SB+N,_O/;!BI2H=V#<2?%8.^GT< M&
(C\H;W+"0QM_(\J;0SZFXK'@2LCI=CU82\8Z>G^P$+WIJ-ZPMEGUL"$^1[4 MOP?Y_@!XSK<:.9SG@$_4+I7IUI]0K3^J6;]WAU&'SO\U.B0(*5][K"?G_\YJ M(MO;T)5']
[1%5V)&^=DT1?#R(U [QJVP+ G^Y2!^T7EZ%X2>'5HAKRBO C%; M%$?Z[5I]$SN/4SV4BEN=\GW!7/Z5\Y=Q()O-$BN+K:RD&OMJ"W%TV4.'"O;3
M/*U75N]I3W/SW=Q>GK['3/W!$2DODO/S.PGHLR,^SJ&PY#2U,'8ZIF_^3*1\ M(#'WE>5MR5&6N-592F@R#I]./ 6AS2L4JGVLY.2A@?RH79N@K(Y%\2R+DGT< M#SS*
[.A_4'+;8N1CXB-^;0BP'D"*V;&4,C,AY :4B-JXKR>L#UN(CH5/\4*K M6V:<,C>WL%QK*T=9F3ORK6K,2GE4\?@[.9#(SO6C%]FBSO?2^\AY$$T0.RZ%
M^JQ/+SNKR8Y..SYO':PX*#RQQA!&>.S,(73HY"?T@_.'#[2:*=)]_0^+I5= MJ;)6D^+]^PM1[4_0ZG:._CBW9V/%Z\+:3BN@]$=6CH4=P-KZ5#/YSC9=O9'3/7Q^-
@LG]NO>2I&GN0L==%4VZ7V]+I%5-U-8NO,A) 5.0 ^(UAB77*(U+:/G^2LSW+<9_S% MV" PD+4$'(OT9U5/.CP&UQJ^SYO;++.4VG:IZXYV.3SNK3L>ND(:0]=^J ;J
MVTRH'U+:@X)>Q"17CNE3HA?6FPZZE*[K2V/% 0N3\^M!HJ9A(EJ,#@FD]7MP M&[OX'E#I.W+_9-3;[U31QI4/2%L4L+@VM4BX;S7U/91:CN&CF,$"@1N]A5 2 M):H-G;!TCBQ#
[UT%XS_4T%IH*"_VBY'+U02B!^?HY)%K.=0OS7YJ9A-S)^\2 MIRE#-[[.^>!INE'AYE83:TY;L-#&;$E(;2>W;2!8P6D72 99?1XK;V-XZBF:"SG(BQ0\]:,#(?-3:.
MP#,BQ\/B##%\Z4+\C>,"&0MJ8J:%_/Z9,^(T0W-Y*-_&K45R8P]2WG_J+_SJ MV[+I7>AV]4T8/LD'8!&]PH/T8"3I80]G=IW" 3(B,@VNK7OEWZ) (*UU M!%?
DZW=Q4$8.4U?;DHPN5J(NC+FB3RUYAG<-0("I.9N!P-@\N6>2X"9MU77J MCF\F1"@Z5^V5[===R5KP#]VXFMXF=+'4*[H('#(&BK>VVI?WK81>?(DS/[V[M8
V,W)T6;]KKVIIV)>]2^>!]XLO4?B>:LAK@NA@<-^YW9ZTIA*L)]/B+:Q.^ M8RRHM3&4 1/*']SC]LETYXW96X=.%()9AMR[]==* UB,5ZO8L=.\FSU[JC+2
M4@KJ"6T2+7JP^6QI;Y$>G8;W<$@O;].$9ECI=:)WJ6@^I0:#@BMW2SSG7[N2 M!NC5NC%W&K]SK&&0UG>"F(BG(0FF(=EA]I!,1$RZXV LZP@PB:W<9@T$&2-=
M;2&/,QK/_4^^C9WNMDE['!4G$OF,HYS<;0!9=>K490YO(V'S%H68F:.7F=1N M"?[(!32.9S$-RU_3PL?Z'GQQ:B06!D .!]\XGU-+:8*)&6XL(Y7/>[/[R8,& M[-1Y/7R53[AE%V[1TW3Z-
E02B0H^U47>ZT\TGR(7;];LP1O_^B&D#+WO7&#P M(=0MQB]J\MJ]I<]6RA=\:0NR!#5N<$W;B^Y>\A*CIL7?$Y#:?&G3C;\F1]^- M>1TQD)77*84+!
<7P_4I)]2;A"D1Z:5%SYW,R+DF%5O*0%=XP"A*9#/8*XY%^ MY@B/5"6EIP39?,=3>)-!NN\PV8[D+/5Q+XM%8VZ<;T'F'G4L1&66T/4[[ZM+ MS6X$6XS+EVI=$U<&5/+
[/.Y3T,';3&9RC'OX_/PT;^\,UURXYMR9\FJ LD:I M]H5W:K2979_^QF=C58AU3 UR=SHBL11]O-J_-W@DS/#VA_=A;'(Q^6C&/-6P MY33MP$?,T'4ZY,;@)4T^46?ZJ#F5-
^]3:_\2"7Z.WB3F58H#[2M;0R 4C2?4 M7((0D_(D$8Z_[=<9A3!X-I=).#E/!":Z MN2CY0!%GXR80JTN6DX7#E(W$ABZ"U9WVE0G:N"G#-9\<%E.\6IJFBEV7P0BW
MD4NX3#FZ1A+KH["#.WUO-65++W1'H&E\":EN8Q/%X;2 KOEWD4CY5NY%;A-1 MZG6>Q-.HM>Y$6XA5/VIC+P%0?I/G!9U>+-6:JG"'AT'57R5 =6$JC@^'SY_M]T<<
>Z'!:PA/[+P5R8\O[)7U]'"B3(WJBB/E/]>K=MLD?-A#.SAS,Z?/G7R M"CFOFJ&/CO1Q'PHYI"--EU!':! NX#7%X4GAPF#LKL(PHU*Q/K%>C
MV\'I'@H[^R9H)K,TM*5'%:>#D[EN]:+VEW[C2J1E (W,2$YRR1BZ MD&NMFXS]O8.S$&O3 MK*_I[*P+J>/0=7U,J#1XY==O/D:/[L\;J#*/*?RK-\)]N]2MST6/^2HVOCO_ MCM;ZMR
1>6E=U!I_>(H=^/W(?3&?F3.0]ZU!M0?UWAS@=\A>\I?)/#AQRZ'$ M=X %=?:%Q_CZR;34M,#NLUW?\]::/*U@"A^F8CK49*Y88)D4W7CY$B@B^ YZ M$RU?
7>+B9]YO_^!UXN32Z2+O\5&X&C6\U.P[[ZC,YN^&SK'"9.Q2MCAK>L;G MD$&P="\SU?;2RSXVV9+=L<\E)-^FB[;YS6]^SX=_28(G7J:7N[$^]V'?%)/X MJQ:)T\@?
^F+]B[=9]G[CX$A+ODMSTZ.]>55R/'; M^"+IE_+^Y/2XO(7Z]PVX!5 T)##Z9G)SM2Q@H?.K/FMRG/3=>9%?])MWBT MI0?P^\+ (_L/M$!\O?:+_P902P,$% @ VXI*6J-4J-B_! HPL !D
M !X;"]W;W)K&ULG59M<],X$$/XK&D.Y,Y,A/RXJ2% M0IN9OC''W#%T:+G[<',?%'L3"VS)2'+3W*^_9R7R7'-= 6IE\26];N/L^SJ]4> MKHW]X@@HB+VZJ4KNCI/"^?
CT:N:R@2KJA]J4GCR]+82GJ\VM7(U99D'HRJ@:OQO<8 MI*U!&G#'0 'EF?1R?FC-6EC>#6_\$*@&:X!3FI-RZ2V^*MCY^3N=F8K$E;PA
M=SCR\,CKHZRU/HG6Z3W6!^*]T;YPXESGE']K/P*2#DZZA7.2/NCPC+*AF$X& M(AVGLP?\33MZT^!O^E-ZXDRYK#2NL23^.5XX;U$0_]Y%.7JV1#\EK5\N, MCA*< D?VFI+YLR>3_?
&;!_#..KRSA[S_-!V_;BVN"A*GIJJEWN#T9,8B0T)]J MH>(F#TGH!F?;D3!+\70R.$@/!N/Q&'MR\70V2\,+CKWP\.0+2Q0^:00554P[M<=H%DD;5@FR7N $"NIK"@2LW@V!V3]CIX&
RN0T[20>S\=ZC(T^_C3P4[VZC M2B>DJ,EFI#W:#4=' E_PIQ;;&ENFTQV\]@(_S#3@VDW3YYW5+\CS"%CIP4X(ME>Y_!^^1NEQM:I7)LMRP*Z3B%H 3UVC.8FE-%<)\&EX.A?/2-
]Y@W4H?,*:3 M'>!4:.0*3O(&>$RP5'K5V\XTV 0D?7#75N1OCO.+EJEQ'2R4;V]6ET7%"X?OD7X M_/R8K3:7NW\:YYZ'9"E0#+L7&SSCYB"KP"%' [($^92G"FC[!Y2<5U70R1>M
M4K1F&">*"QE?0=K@[RE(LP+2NK;D)'I$=+AZ6; D MP &.>^"ELH*)EDV.J-,^J=HH[5T_&N.IVYO8D?9; MN%W*H;,SI.8RHA,_ZI#=[CK=A[U M!J>*
["J,ARZF(,Y0W6HW@1['P>MV>QQ?WTN[4CB")2UA.AZ^WNC2-A?/&F M#F/8PG@,=>&QP!1-EC?@^](8OWWA -U&PO=V]R:W-
H965TMN*4T,),Z&%FB3KLFVAV$/M'1L$Y5(EZ1SZ:_?(25?@CHID/9A MV(/-Z[E__"B>W"G]V2P1+=RWC32G@Z6UJ^/1R%1+;+DY4BN4M#)7NN66AGHQ M,BN-O/9";3.*PS ?
M5S(P>3$SWW4DQ.UMHV0^%XW]]H_\W'3K', MN,&I:OX2M5V>#HH!U#CGZ\9^4G=OL8\G<_HJU1C_#W?=WKP<0+4V5K6],'G0 M"MFU_+[/PYY $3XA$/<"L?>
[,^2]O."63TZTN@/M=I,VU_&A>FER3DA7E&NK M:560G)U,EUPNT("0<%95ZW;=<(LU7-DE:IBJEBJ]="6X17BOC#D963+J1$=5 M;^"\,Q_8:"$#TK:I8%?98WU8_D1.;OU.-YX?!X_J_
"JR-((@9Q&*?/Z$NV M&4B\ON0)?=\+^YVL5(L0N/"'#"[IH*@YW/![^/ML9JPF7/US*"V=U?2P57?6 MCLV*5W@Z(%L&]2T.)]]?17GXYIF8TFU,Z7/:?T95?ZH!V-]_-7T/LP>@K*Z4
M1&F!J 5(D'X:$;BL09(Y:#O6!:]IK2+@A8C$0D&J[5&M# M\F9X##=>V7=T?$(K-+;.B:M9(Q;<,84!.N]TFB5,UUJCK!YZ]YWW%ZC%+7=, M8N#W-
6_$_$'(A7/D+=8NPAME>0/GN!!2NI49;[BL$&2'&TNX^05*EH0EM4&< ML#0OAJZ;I8EOHY2-PWC8Y[)ZE$O18[%Q6(094N:0]+%]N#%B+BKO/P1)&@U)
M=\KR/!M"SLHD(KT%"\>=OS,9%YKH)*\+43Y4L'X]_I/ 1 M*\.8S&0L20E4&3)^6>&CDI59L7,Q MH.@CRLB8$/:#E;] RT5CG P_%"I]D;@U3S^/&>?'B&;/KM<]W?":Z5-^(.-^
MX]E\3I\F-.7(%81%]@2A3Y$;TM T]8QJ1.V9]=I2XR%+=]XHWSUH714H7&W% MUPX#M+RB8M!W%]TI@O)8*6,]J:[Z3RF#UC:=+KQWD^A06!3^UP&Y!YC+?5"F
M0W_;!3.4.!=VN"?EB.%R5Z?=@:GW#LR71P=FV1T81WA#"M'8SF-5KRO*& 5< M$Q>P<4H4\TY:I+MQYV:0$5KHA&Q.:K4YJ4'!LIS@\(WW,8L(-T^YO^&RO1!> M@J*?
<%O]/T!$MUDY+C;-MU#*6!G'3Z.IIYN7 HIXY0D\.=XZB*>$Q5EX"$]1 M3-QY"%)W5+)TX#J&7(OA)LE?=UUM:IV175P(&9LU@XM'@OHE]=V6P#'?QVO
MBFJ;=E>'(PBNB;4NE46(0H]"7M?"R9&O=8>DH^&AS\C1WD.A1;WPSR%#6@EA MW9MA.[M]<9UU#XW=]NZY]H%KNNP,-#@GT?!HG U =T^@;F#5RC\[9LK2(\9W
ME_1J1.TVT/I<40#]P!G8OD,G_P)02P,$% @ VXI*6@>)9*K6!@ #1(M !D !X;"]W;W)K&ULU5C;;N-&$OV5AC*830". M1%)WCVW =C;8 3(7C&>2A\4^M,B2V C)YG0W+3M?GU/-
BRC%H\DND(=]L;O) MZJI3EU/5U.5>F]]L1N3$8Y&7]FJ4.5==3"8VR:B0=JPK*O%FJTTA';9F-[&5 M(9GZ0T4^B</P,2FD*D?7E_[9!W-]J6N7JY(^&&'KHI#FZ99RO;\:1:1:/NP4>U
MRQP_F%Q?5G)')^0^5Q\,=I->2ZH**JW2I3"TO1K=1!>W,Y;W K\HVMO!6K G M&ZU_X\V;]&H4,B#**7&L0>+?]U1GK,BP/C2ZASU)OG@<-UI_\G[#E\VTM*= MSG]5JO/G/4E.K?
^K]@WLA&$D]HZ7;2'@:!09?-? M/K9Q&!Q8A5\Y$+<'8H^[,>11_BB=O+XT>B\,2T,;+[RK_C3 J9*3,Q)TN*ED^O?QN%4?+ MUU;D_$I(8V2Y(]#)6;&CDHS,\R>ARB2O4P*]9"[(.NE(?
%_(LMXB9+51Y4Y@ MI7+E%-E 6)G#BMYN5<+;5"&V:E-[?B50309/]])0IFO@^2$0#Y2I)&=A6::" MOM2J8@QCT2+>*Y<)*7"R$#N@P$*X3)9"ER2>2!H@9WB)WI7J=TKQ'._9R]+J
M7*4XD(I;F9U\28FAQ6\JG)GW[P42)!CU7C6B/ /HR'17#PM:L#/E$R5C1$P[%$.65]VNFJB M!5%Z=(28(>BL3)5$T,L M.A:_9E2B?8,1*5>_U:7<@!
)&8=1QB8Z&J*L]>ZD6+A95+JL#,AH.), M'$_YB>)OV9EJ7ZD)^BLC*9@3"I91%"JML6C*8E=+!-P1$Q(L0;*'DN"EGW=0 M\T EY.Q8W$
W(0)JTT!^IQ'C.#CBB\&83GR)*T"YRZ3)M8/8VZ.>\+Y"_^A3 MQY+/]@SN+WY.$"CP%(BW]*@2+=)&B,U^@1-,>>(I(NZI1>P6%E?/99.:L 6G2>CB(OID&\ M6
5A&!YHRJT"4G?:>K65T6F=.%]>@];4$04M(V55Z7'SN.X5/E8HGA1CWE>,Z<=:J(OO5==,+JV Y;E M2F[:IG[P[=#GG@-]U/'$]][BT>2AS?YP\6> 2(X!T?MMZR:@-MWC0KR',=.!
M>B$6<1!.E[R8!_/53-PDB:GI&.HZB->A6 5+])7F>,F#IT9U(9A#R444+-=K ML0B#Q6(A/FGGF=M#&$B^$,LH"%=KMKP.IEC\! *SIQ[HA7@'=Y%G''8HX0I1 M<"?##$>C,%C-

YKR(@OEZ(>Y:3)4V72_(=;E[Y>=<2AOG-6R'E@;C0RSC6"R6 MH?C$XKF692!N/@I+I*=4V49T3(.112CFI=M*'KIHT! 9#:+F\4: MN3C)V6%V;)D;_74XR]#O_\B]4NY<[M?3H-F+D_]#F*&^Q*8X'B4[LG#P2QEV#.#>XO??-^F^+R/BXDH_2%_#0W:6\^C_.S=O M>,)@YGDLGEV=KUWOPY1BS2M"$:^O'?]7K[E6;_M-Z3]OJZJW!M%>2729F+,0'@S3=!\SG=QZ6]S?'5R;83Q?ZIO]!C;,,OO@8. M6Q=W; &S-/4^R4+7[.WIW:B F=KT8T^?I);C3H3(3Z?M1A\|!)AE,+GF#N/=!]^XR6*]!\U_Z!OKD-GY M'R(L;F?PI?E:[Y_VOV7<-)_X!_'FAQ),5ERS^>*XQ=%PO)R/FHM.MW&ZA_|_M&!R2=.&7&#*TAL& M "O$ &O 1AL+W=OIR(B_NRD*[TT'N?74T&KDDIU*Z?5.1QI>5L:7G-ILY"I+ M,@U*93&:CL=O1J54>G!V$MY=V;,34_M*:;JRPM5E*>WFG JS/AU,!NV+SRK+ M/;\8G9U4,J-K\E^]f*XO5J+.2]I*T4T8+2ZO3P6)R=#YG^2#PAZ*UZST+SF1I MS%=>?$A/!V,.B I*/%N0^+FE"RH*-H0POC4V!YU+5NP_M]:?A]R1RU(ZNC#% MGRKU^>G@<"|26LFZ\) -^C=]\GG-]A)3N/!7K^/LP7P@DMIY4S;*B*!4.O[* MNZ8./87#\2,*TT9A&N*.CD*4E]++LQ-KUL*R-*$OC*U:,X11F4:V_Q54'/ MG[U:K5 ?)\Q>?$()%TEB:NV5SL25-1K/"0$*[TY&'MY89Y0TEL^CY>DCEM^* MCT; IW(EW.]7TOOX(47:A3MM0SZ=/&KRD9% ,.)D,Q'4_G3]B;=:G/@KW9(_9Z MN5YJ]5-I4R> ^5*GT)+ 4%[G4&0FE[U=%Z415!8F_%TOG+;KJGUVUB:[GNUWS MI!VY2B9T.L H.;*W-#A[\4I%1\T7MU2N20;4!P*GY-XO[@^%]Y&A*+ZR_ARZOQ; CQQ)3$Z/A@ M]\4OA]/)]/@S5<8&KQ>F1/URYHA;:L0;H7=WX"U'XE(YF666,AE8 ,ND,*Y& MU<7>=;WT*B83L>OYN.71P^ED>?#&$1CV.V+FURY$/!:%850" 6YB;3G02[! M@T**JEX6<+.L'0KJG(=Y3>_XJ$Q%AI.IJGEKY:^U>10Q94U)?KO%@MCL316 ME,;"\7EI"E4+Z4G=WU04, JL(X72Z&(C0K=IAE*R7.2R MBEG'UUQ]>6$Q5\.\&S1R=B]FI\.!37E 4]O-8YRO[0\I&VHC>]T:IF\1.-G(:<%U*WB/9Q MPK:H8,VI3*N52B3T-;H217M!(F[A=22RE1 M8?.OY5>RC<>DJ--M^Y(.\7.6>%F2Y,08UM8_?*P4^M8*Y(!Z+SI$B\U0X,O3 MR>]-7G8%",F73'BALYEGIN-C@\AMYTX!6!>^3([%"\U1K6?5S^@,(C02&.W!BY2(:|*Q8Y]'[*'";I3+K1$ MZZ1O%)I=|P<>^.)COXL:M M9)\38X'8K'(!=-T05-O68"!2*OT1X#HV^?.1[0>J^I3% M'.:87(R:RI':S,H+KH/KIM3RLH8W@&4=YMVM_>C&RG#@&[+MN/@7%)"K_4]TV$/2@F@A4'@=,6=S>(JB8;%)A\VV"E,.0) M4^B0V3R7*? _P3LE[9](T0EMM53ZL,X-:VYTY!M]M-_60W-]UR1CU+I$EV2Q< ME?GHB TOWB>[MU\M?!$OH5OQ>)7_*"V8T(F"5E =[Q^\'@@;K\=Q@5-WN)(N MC<<%-SSF)%.R+(#O#&]J8 ?=_RC,_@502P,$% @ VXI*6OL8R*7I @ M2 L !D !X;"[W;W)K&ULK99M;]HP$,>_BI55 M4R>MS7-X&$0JY7%2)U36[76:'"1J8C/;@?;;SW9"!B6@],,-L9W[_>_.ON#K M;0E]83$ 1Z]9BEE?BSE?=W6=A3%D ;LE:\#9BS0+0.\B2EY+-3F(>]6VAB)8 M!GE+YU]'\EV"F4^KM0+2+6+O&!=59P",$MLLVOR#(LIR:>^_/X M8"-T[BP_/X M)OR?Q4?-@[=K\"SX.OP2?/@Z_#I_^W\|.Y'Q2"77T!MM*S/_(%U!5Z(>24 MR\F[JT6$IZ2D&W0QK<[GM'3-_LU>6QT M8[J&8Q^:#8_-VI[5.30:'1MU6E;[T&A\;&2Z;?.=OTF-E-5R#XVF-;%;CNL< M6LUJML%IFUYE51R OG>M9D!7]B=C*'0YYL7_2[5:M7UW]MMYMSXPNQ.S9GT] MVL2B]_LG7_28#P%=)9BA%);"E7';$NT#+?]V8L+)6EW]SX2+%D$-8']'] I4& MXOV2$+Z;2 =5]\^S_!5!+ P04 " #;BDI:+'5HOD. " "*|@ &0 'AL M+W=O&8Y6!4M)N M6AXZ16FW/3MP *O&9K8)[;^O:0C+IH1*>0';G//Y.T8V(HEX MHRAAL!5(-E6%Q>L:*&]CQW>."SM2E,HLN$E4XP(>0?VLMT+/W(&2D0J8))PA M_7GLK/SE>F'B;< O_JT\&2-3R9[S9S/99+'C&2&@D"I#P/IV@#N@U("TQI^> MZ0Q;FL33|9'^S=:N:]EC"7> <_B;9*F/GDX,RR'%#U8ZWWZ&O9V9X*:?2?E'; MQ8:?'90V4O&J3]8&%6'=';_TYW"2H#GG$X(^(;#>W4;6\AXKG$2"MTB8:$TS M UNJS=9RA)F7\JB$?DITGDHV^G@S$.A)X(RP JV$P*P ?>O*1J[2.Y@=A3%D ;LE:\#9BS0+0.\B2EY+-3F(>]6VAB)8 M!GE+YU]'\EV"F4^KM0+2+6+O&!=59P",$MLLVOR#(LIR:>^_/X M8"-T[BP_/X M)OR?Q4?-@[=K\"SX.OP2?/@Z_#I_^W\|.Y'Q2"77T!MM*S/_(%U!5Z(>24 MR\F[JT6$IZ2D&W0QK<[GM'3-_LU>6QT M8[J&8Q^:#8_-VI[5.30:'1MU6E;[T&A\;&2Z;?.=OTF-E-5R#XVF-;%;CNL< M6LUJML%IFUYE51R OG>M9D!7]B=C*'0YYL7_2[5:M7UW]MMYMSXPNQ.S9GT] MVL2B]_LG7_28#P%=)9BA%);"E7';$NT#+?]V8L+)6EW]SX2+%D$-8']'] I4& MXOV2$+Z;2 =5]\^S_!5!+ P04 " #;BDI:+'5HOD. " "*|@ &0 'AL M+W=O&8Y6!4M)N M6AXZ16FW/3MP *O&9K8)[;^O:0C+IH1*>0';G//Y.T8V(HEX MHRAAL!5(-E6%Q>L:*&]CQW>."SM2E,HLN$E4XP(>0?VLMT+/W(&2D0J8))PA M_7GLK/SE>F'B;< O_JT\&2-3R9[S9S/99+'C&2&@D"I#P/IV@#N@U("TQI^> MZ0Q;FL33|9'^S=:N:]EC"7> <_B;9*F/GDX,RR'%#U8ZWWZ&O9V9X*:?2?E'; MQ8:?'90V4O&J3]8&%6'=';_TYW"2H#GG$X(^(;#>W4;6\AXKG$2"MTB8:$TS M UNJS=9RA)F7\JB$?DITGDHV^G@S$.A)X(RP JV$P*P ?>O*1J[2.Y@=A3%D ;LE:\#9BS0+0.\B2EY+-3F(>]6VAB)8 M!GE+YU]'\EV"F4^KM0+2+6+O&!=59P",$MLLVOR#(LIR:>^_/X M8"-T[BP_/X M)OR?Q4?-@[=K\"SX.OP2?/@Z_#I_^W\|.Y'Q2"77T!MM*S/_(%U!5Z(>24 MR\F[JT6$IZ2D&W0QK<[GM'3-_LU>6QT M8[J&8Q^:#8_-VI[5.30:'1MU6E;[T&A\;&2Z;?.=OTF-E-5R#XVF-;%;CNL< M6LUJML%IFUYE51R OG>M9D!7]B=C*'0YYL7_2[5:M7UW]MMYMSXPNQ.S9GT] MVL2B]_LG7_28#P%=)9BA%);"E7';$NT#+?]V8L+)6EW]SX2+%D$-8']'] I4& MXOV2$+Z;2 =5]\^S_!5!+ P04 " #;BDI:+'5HOD. " "*|@ &0 'AL M+W=O&8Y6!4M)N M6AXZ16FW/3MP *O&9K8)[;^O:0C+IH1*>0';G//Y.T8V(HEX MHRAAL!5(-E6%Q>L:*&]CQW>."SM2E,HLN$E4XP(>0?VLMT+/W(&2D0J8))PA M_7GLK/SE>F'B;< O_JT\&2-3R9[S9S/99+'C&2&@D"I#P/IV@#N@U("TQI^> MZ0Q;FL33|9'^S=:N:]EC"7> <_B;9*F/GDX,RR'%#U8ZWWZ&O9V9X*:?2?E'; MQ8:?'90V4O&J3]8&%6'=';_TYW"2H#GG$X(^(;#>W4;6\AXKG$2"MTB8:$TS M UNJS=9RA)F7\JB$?DITGDHV^G@S$.A)X(RP JV$P*P ?>O*1J[2.Y@=A3%D ;LE:\#9BS0+0.\B2EY+-3F(>]6VAB)8 M!GE+YU]'\EV"F4^KM0+2+6+O&!=59P",$MLLVOR#(LIR:>^_/X M8"-T[BP_/X M)OR?Q4?-@[=K\"SX.OP2?/@Z_#I_^W\|.Y'Q2"77T!MM*S/_(%U!5Z(>24 MR\F[JT6$IZ2D&W0QK<[GM'3-_LU>6QT M8[J&8Q^:#8_-VI[5.30:'1MU6E;[T&A\;&2Z;?.=OTF-E-5R#XVF-;%;CNL< M6LUJML%IFUYE51R OG>M9D!7]B=C*'0YYL7_2[5:M7UW]MMYMSXPNQ.S9GT] MVL2B]_LG7_28#P%=)9BA%);"E7';$NT#+?]V8L+)6EW]SX2+%D$-8']'] I4& MXOV2$+Z;2 =5]\^S_!5!+ P04 " #;BDI:+'5HOD. " "*|@ &0 'AL M+W=O&QJH>=>94Q[%02ZJ+!A^F*V*&AG(U7##$W5-M"M0E8Z4%,' M<1AF0<,X\!8SM]92BYGY%W6+CEV\K8A6 Q:]D6 M[I!\;E>*9L' 4O(&A>92@,+-W+N.KI:IM7<&?SCNI9.Q6$_64OZPDP_EW NM M(*RQ.):!4?> -UC7EHAD_.PYO>%("WPZ/K"_<[Z3+VNF\&7WE]KDW\:#$ M#=O5YE;NWV/OS]CR%;+6KH5]9SN./2AVVLBF!Y."AHNN9X_]/3P!3,)G '$/ MB)WN[B"G\@TS;#%3<@_*6A.;'3A7'9K$<6&#0R/DOX!HM+2"(?XC!.S_ E@[.)XTN>X;M%PQ52:IF#ROJ^7;^U490DWT\Y MW/&EI_GLP[G2+2MP[M'+T*@>T%N\>A%EX>LS:M-!;7].?7%'#[*+A=;,#8?0",=3<7 5&!HNS@2 M)$A0>Q#4]H(*FTV$H-.OX25$86S;)*,V M2:>VG4SA@S!(%V8Z-R,_#O-(_#2:0NY/HYQ0?C*.X.UC2W6(U"DT.R6@=Q&8 M=AAP_\3F%%_Z1>==O+-#L.$^K%O/7M)W'X&PO=V]R:W-H965T^XY_CB>;]5ZTCFB@=!E%WKFY<94$]_728XETQ>R0D$SF50E M,]15&U]7"EGJDDKNA_W^T"]9(;SYU(TMU7PJ:\,+@4L%NBY+IOXLD.OMS N\ MW<"78I,:.^#/IQ7;X K-UVJI].=W*&E1HM"%%* PFWG7P601V7@7*W K=[[M!ZMD+>63[7Q*9U[?$D*.B;$(C)IGO$'.+1#1^-5B>EU)FIC_OT/_X+23EC73 M>"/Y8Y&:?.;%'J28L9J;+W+[$5L]EQ8OD5R[+VR;V&'D05)K(\LVF1B4A6A: M]KM=A[V$N/]*0M@FA{YW4\BQO&6&S:=*;D'9:$*S/TZJRR9RA;";LC**9@O* M,_,[ID0A-A]6]&"5,X5P]L#6'/?U#2+@(;Y20NV:,.#"5\#&\%D*DVNX$RFF M+_-](M:Q"W?L%N%1P%M,+7F 0]"#LA]$1O$&G=N*P#]F]7^_UZK8VBP_'CD-X& M+CH,9R_.1%D9O?GH2#/M7]A&'=GH&/\11DEMWY-*6'.[(541.-X>L$)0K:TUQ^GP"#[E"?%\X)IHO1RAXX#EFC!V M1^*.D<&;8N]K$A4SAED1;^(@7LRR$*05.+.I=;G\ X&O?&P3^VX-PIC;L_" M7G09N9FH%P=#*BTD75I;2D_@T5D$IN_9,Y7?N(4K;\-!8)M1%+EF%+LF". NR\CS[%8X0>1Z@&7%Y1]; MX;9693=+.]&2MK!5^=[Z6PILRU2[(;P<01B-&C+A%83#&*[3G^1)%+-]LQ9; M@VDR?TUE:V$: M3^O&NO?ENC'2?^'-<_29]4U!-#EF2[_&+UZH!]+;SI&5LY6U]*02;O?G%Y% M5#: YC,IS:YC"W3O|PO4$L#!!0 (_-N*2EIL9%KV'0 _*P' 9 M>&PEO=V]R:W-H965T;,.>3,<+'3YKNM M$!W\]*6RRZARKKF*8\LK6)F]U TJVMEH4S-'4[.-;6.0E<&IEG&6))).X9D)% MJT58NS.KA6Z=% KO#-BVKIEYND;I=\LHC0X+]V);.;\0KQ8-V^(#NB_-G:%9 MW*.4HD9EA59@<+.,UNG5][LT1B\DD+K[W[RH5Q&B2>$$KGS"(Q^ MCWB#4GH@HO'O'C/J0WK'X_$!_<^@G;04S.*-EE]%Z:IE-(N@Q UKI;O7N_>X MUS/V>%Q+&[ZPZVPG\!%H!;J^L?^W,XX4OY0'9VA7D)\:?=36PHU63]@M*B[0PL5G5DBT M@T7L*(WB_D>[+H#RUX F\.GOJHLO%4EEC_[QT2L9Y<=V%UG9P%OD5["G@XA M2[+1&;R\5YL'O/P%O!M=U)13CD+3)6_"+\5EDMM6X/P;5U89RAE_CEU"EV0 MT>D0HRN;,,X+B,]XOF:/5/[[^ED^2(,Q&O831.?35 Y5EV4H$O8%[YJH M2%"AE.)PIISTV(] [U"A83*HO#.Z;+F#CX(59.R>3FDZ&_6TIL\54DQ)=4UG M",YG#31&/XJ2#I-1R?[$CO@Z*T..ME?%&PO M=V]R:W-H965TZKHT|*F/7Q9**+%=1,'\DU"/RRD*IF!I=]_=%K!:QT0G4U"7T_G=2, MB]'LQ.U15K,3V9B*" BLB&[JF]FGS&9':R9DNX!?/+ M^K/"U62KI>0U",VE(H6IZ.SX/@\L>?=@5\Y/.C>G-A(YE)^1&NK\G3D6X>@ M@L)8#0R'>[B JK**T(VOG<[1UJ05[,\WVG]RL6,L^CB<0X6LM+N/WEHSZ,YB!2--K+NA-&#FHMV9[:'GH"F;]'(.P$ M0N=W:\AY>2C%&:ER8^BA/*Y_.2]WKH>;EP_#P]JO(3BB$0!):$?Q@?T1=M41$Y?M$?? M]^*_$H6L@7@V#V-*/F"R 6Y8X_D][.Y-@:H']L=06EJK\:!5VW3'>LT*.!VA M+0WT'D:SMV^"U'JW(*9X&U-\2/OL%INX;"JPGO9+?7WQ@CX_)G5/V'1TW8+B"VCIQ/;_XDMG>UPO[&/M3D(M&*1#%4Y<,Z_TE M*'[/+#=H\G/#*KYXXF)'7D/I8WP3AI6D7-8F%$XS0;VVD21VX,8CKUPW$'JN(9]'@'JL]"BLP!,P=(=D7%M.8+7CC_ MB1?%P1AUQS1-DS%):1X%]#>C_A279[5LA-$],4S-0LF:R &+UA()\YB|?9.% M0?B.>"F-?7]LQ\!/QP[8ANT U11K,_=SY9Y/2IXS]4=2_P:9JGK;\AG6:)G48T\V.WE=-T M.GU-X0.:^R&:26@4(Z@2FOH1\8TL]!Z0=TM9))T5_]1A]@1]:(L-=5_@#I)5OZ2_XQ_6VR==//UG7C7+(,-D2!A[5?@F&| MTE8!&RJ%W"G_&R.^C@A[=IWN+8OK+L@!1+B#9XL%_AC"+1L)X080*=@=$MT0 M&K=QIF7%2W<%WAH<7$NAG6O$0]=4%B48KC+|SQ:C^'F-8,%?>GAY<:QS(5Q MI+_N?KOI.*9]=<&CW03);5GF_MI&ZQK 8L/+X[&[5KTY"%A_^)6>+ZM,/1 MKJ'+7D-_?=;0]I:A+2&/,41M6H]EV128,0RX1*ZBTQ@#I\$H8P$MXYZ:7]OJQ M@S=,4FR8Q,MHDB)I_[&Z[MA? 2%/T+M^G_ T1XV^;3;#-\"Z6$ MYF&X'TT=';X44,A[>_!D>7403Q$-$W\(3T&(W#Y&$J AOT6@_H#H&WX4P1)N3 MW@.A!K5TSR"-.<8ZMV^%[>*

YKR(@OEZ(>Y:3)4V72_(=;E[Y>=<2AOG-6R'E@;C0RSC6"R6 MH?C$XKF692!N/@I+I*=4V49T3(.112CFI=M*'KIHT! 9#:+F\4: MN3C)V6%V;)D;_74XR]#O_\B]4NY<[M?3H-F+D_]#F*&^Q*8X'B4[LG#P2QEV#.#>XO??-^F^+R/BXDH_2%_#0W:6\^C_.S=O M>,)@YGDLGEV=KUWOPY1BS2M"$:^O'?]7K[E6;_M-Z3]OJZJW!M%>2729F*+,0'@S3=!\SG=QZ6]S?'5R;83Q?ZIO]!C;,,OO@8. M6Q=W; &S-/4^R4+7[.WIW:B F=KT8T^?I);C3H3(3Z?M1A\|!)AE,+GF#N/=!]^XR6*]!\U_Z!OKD-GY M'R(L;F?PI?E:[Y_VOV7<-)_X!_'FAQ),5ERS^>*XQ=%PO)R/FHM.MW&ZA_|_M&!R2=.&7&#*TAL& M "O$ &O 1AL+W=OIR(B_NRD*[TT'N?74T&KDDIU*Z?5.1QI>5L:7G-ILY"I+ M,@U*93&:CL=O1J54>G!V$MY=V;,34_M*:;JRPM5E*>WFG JS/AU,!NV+SRK+ M/;\8G9U4,J-K\E^]f*XO5J+.2]I*T4T8+2ZO3P6)R=#YG^2#PAZ*UZST+SF1I MS%=>?$A/!V,.B I*/%N0^+FE"RH*-H0POC4V!YU+5NP_M]:?A]R1RU(ZNC#% MGRKU^>G@<"|26LFZ\) -^C=]\GG-]A)3N/!7K^/LP7P@DMIY4S;*B*!4.O[* MNZ8./87#\2,*TT9A&N*.CD*4E]++LQ-KUL*R-*$OC*U:,X11F4:V_Q54'/ MG[U:K5 ?)\Q>?$()%TEB:NV5SL25-1K/"0$*[TY&'MY89Y0TEL^CY>DCEM^* MCT; IW(EW.]7TOOX(47:A3MM0SZ=/&KRD9% ,.)D,Q'4_G3]B;=:G/@KW9(_9Z MN5YJ]5-I4R> ^5*GT)+ 4%[G4&0FE[U=%Z415!8F_%TOG+;KJGUVUB:[GNUWS MI!VY2B9T.L H.;*W-#A[\4I%1\T7MU2N20;4!P*GY-XO[@^%]Y&A*+ZR_ARZOQ; CQQ)3$Z/A@ M]\4OA]/)]/@S5<8&KQ>F1/URYHA;:L0;H7=WX"U'XE(YF666,AE8 ,ND,*Y& MU<7>=;WT*B83L>OYN.71P^ED>?#&$1CV.V+FURY$/!:%850" 6YB;3G02[! M@T**JEX6<+.L'0KJG(=Y3>_XJ$Q%AI.IJGEKY:^U>10Q94U)?KO%@MCL316 ME,;"\7EI"E4+Z4G=WU04, JL(X72Z&(C0K=IAE*R7.2R MBEG'UUQ]>6$Q5\.\&S1R=B]FI\.!37E 4]O-8YRO[0\I&VHC>]T:IF\1.-G(:<%U*WB/9Q MPK:H8,VI3*N52B3T-;H217M!(F[A=22RE1 M8?.OY5>RC<>DJ--M^Y(.\7.6>%F2Y,08UM8_?*P4^M8*Y(!Z+SI$B\U0X,O3 MR>]-7G8%",F73'BALYEGIN-C@\AMYTX!6!>^3([%"\U1K6?5S^@,(C02&.W!BY2(:|*Q8Y]'[*'";I3+K1$ MZZ1O%)I=|P<>^.)COXL:M M9)\38X'8K'(!=-T05-O68"!2*OT1X#HV^?.1[0>J^I3% M'.:87(R:RI':S,H+KH/KIM3RLH8W@&4=YMVM_>C&RG#@&[+MN/@7%)"K_4]TV$/2@F@A4'@=,6=S>(JB8;%)A\VV"E,.0) M4^B0V3R7*? _P3LE[9](T0EMM53ZL,X-:VYTY!M]M-_60W-]UR1CU+I$EV2Q< ME?GHB TOWB>[MU\M?!$OH5OQ>)7_*"V8T(F"5E =[Q^\'@@;K\=Q@5-WN)(N MC<<%-SSF)%.R+(#O#&]J8 ?=_RC,_@502P,$% @ VXI*6OL8R*7I @ M2 L !D !X;"[W;W)K&ULK99M;]HP$,>_BI55 M4R>MS7-X&$0JY7%2)U36[76:'"1J8C/;@?;;SW9"!B6@],,-L9W[_>_.ON#K M;0E]83$ 1Z]9BEE?BSE?=W6=A3%D ;LE:\#9BS0+0.\B2EY+-3F(>]6VAB)8 M!GE+YU]'\EV"F4^KM0+2+6+O&!=59P",$MLLVOR#(LIR:>^_/X M8"-T[BP_/X M)OR?Q4?-@[=K\"SX.OP2?/@Z_#I_^W\|.Y'Q2"77T!MM*S/_(%U!5Z(>24 MR\F[JT6$IZ2D&W0QK<[GM'3-_LU>6QT M8[J&8Q^:#8_-VI[5.30:'1MU6E;[T&A\;&2Z;?.=OTF-E-5R#XVF-;%;CNL< M6LUJML%IFUYE51R OG>M9D!7]B=C*'0YYL7_2[5:M7UW]MMYMSXPNQ.S9GT] MVL2B]_LG7_28#P%=)9BA%);"E7';$NT#+?]V8L+)6EW]SX2+%D$-8']'] I4& MXOV2$+Z;2 =5]\^S_!5!+ P04 " #;BDI:+'5HOD. " "*|@ &0 'AL M+W=O&8Y6!4M)N M6AXZ16FW/3MP *O&9K8)[;^O:0C+IH1*>0';G//Y.T8V(HEX MHRAAL!5(-E6%Q>L:*&]CQW>."SM2E,HLN$E4XP(>0?VLMT+/W(&2D0J8))PA M_7GLK/SE>F'B;< O_JT\&2-3R9[S9S/99+'C&2&@D"I#P/IV@#N@U("TQI^> MZ0Q;FL33|9'^S=:N:]EC"7> <_B;9*F/GDX,RR'%#U8ZWWZ&O9V9X*:?2?E'; MQ8:?'90V4O&J3]8&%6'=';_TYW"2H#GG$X(^(;#>W4;6\AXKG$2"MTB8:$TS M UNJS=9RA)F7\JB$?DITGDHV^G@S$.A)X(RP JV$P*P ?>O*1J[2.Y@=A3%D ;LE:\#9BS0+0.\B2EY+-3F(>]6VAB)8 M!GE+YU]'\EV"F4^KM0+2+6+O&!=59P",$MLLVOR#(LIR:>^_/X M8"-T[BP_/X M)OR?Q4?-@[=K\"SX.OP2?/@Z_#I_^W\|.Y'Q2"77T!MM*S/_(%U!5Z(>24 MR\F[JT6$IZ2D&W0QK<[GM'3-_LU>6QT M8[J&8Q^:#8_-VI[5.30:'1MU6E;[T&A\;&2Z;?.=OTF-E-5R#XVF-;%;CNL< M6LUJML%IFUYE51R OG>M9D!7]B=C*'0YYL7_2[5:M7UW]MMYMSXPNQ.S9GT] MVL2B]_LG7_28#P%=)9BA%);"E7';$NT#+?]V8L+)6EW]SX2+%D$-8']'] I4& MXOV2$+Z;2 =5]\^S_!5!+ P04 " #;BDI:+'5HOD. " "*|@ &0 'AL M+W=O&QJH>=>94Q[%02ZJ+!A^F*V*&AG(U7##$W5-M"M0E8Z4%,' M<1AF0<,X\!8SM]92BYGY%W6+CEV\K8A6 Q:]D6 M[I!\;E>*9L' 4O(&A>92@,+-W+N.KI:IM7<&?SCNI9.Q6$_64OZPDP_EW NM M(*RQ.):!4?> -UC7EHAD_.PYO>%("WPZ/K"_<[Z3+VNF\&7WE]KDW\:#$ M#=O5YE;NWV/OS]CR%;+6KH5]9SN./2AVVLBF!Y."AHNN9X_]/3P!3,)G '$/ MB)WN[B"G\@TS;#%3<@_*6A.;'3A7'9K$<6&#0R/DOX!HM+2"(?XC!.S_ E@[.)XTN>X;M%PQ52:IF#ROJ^7;^U490DWT\Y MW/&EI_GLP[G2+2MP[M'+T*@>T%N\>A%EX>LS:M-!;7].?7%'#[*+A=;,#8?0",=3<7 5&!HNS@2 M)$A0>Q#4]H(*FTV$H-.OX25$86S;)*,V M2:>VG4SA@S!(%V8Z-R,_#O-(_#2:0NY/HYQ0?C*.X.UC2W6(U"DT.R6@=Q&8 M=AAP_\3F%%_Z1>==O+-#L.$^K%O/7M)W'X&PO=V]R:W-H965T^XY_CB>;]5ZTCFB@=!E%WKFY<94$]_728XETQ>R0D$SF50E M,]15&U]7"EGJDDKNA_W^T"]9(;SYU(TMU7PJ:\,+@4L%NBY+IOXLD.OMS N\ MW<"78I,:.^#/IQ7;X K-UVJI].=W*&E1HM"%%* PFWG7P601V7@7*W K=[[M!ZMD+>63[7Q*9U[?$D*.B;$(C)IGO$'.+1#1^-5B>EU)FIC_OT/_X+23EC73 M>"/Y8Y&:?.;%'J28L9J;+W+[$5L]EQ8OD5R[+VR;V&'D05)K(\LVF1B4A6A: M]KM=A[V$N/]*0M@FA{YW4\BQO&6&S:=*;D'9:$*S/TZJRR9RA;";LC**9@O* M,_,[ID0A-A]6]&"5,X5P]L#6'/?U#2+@(;Y20NV:,.#"5\#&\%D*DVNX$RFF M+_-](M:Q"W?L%N%1P%M,+7F 0]"#LA]$1O$&G=N*P#]F]7^_UZK8VBP_'CD-X& M+CH,9R_.1%D9O?GH2#/M7]A&'=GH&/\11DEMWY-*6'.[(541.-X>L$)0K:TUQ^GP"#[E"?%\X)IHO1RAXX#EFC!V M1^*.D<&;8N]K$A4SAED1;^(@7LRR$*05.+.I=;G\ X&O?&P3^VX-PIC;L_" M7G09N9FH%P=#*BTD75I;2D_@T5D$IN_9,Y7?N(4K;\-!8)M1%+EF%+LF". NR\CS[%8X0>1Z@&7%Y1]; MX;9693=+.]&2MK!5^=[Z6PILRU2[(;P<01B-&C+A%83#&*[3G^1)%+-]LQ9; M@VDR?TUE:V$: M3^O&NO?ENC'2?^'-<_29]4U!-#EF2[_&+UZH!]+;SI&5LY6U]*02;O?G%Y% M5#: YC,IS:YC"W3O|PO4$L#!!0 (_-N*2EIL9%KV'0 _*P' 9 M>&PEO=V]R:W-H965T;,.>3,<+'3YKNM M$!W\]*6RRZARKKF*8\LK6)F]U TJVMEH4S-'4[.-;6.0E<&IEG&6))).X9D)% MJT58NS.KA6Z=% KO#-BVKIEYND;I=\LHC0X+]V);.;\0KQ8-V^(#NB_-G:%9 MW*.4HD9EA59@<+.,UNG5][LT1B\DD+K[W[RH5Q&B2>$$KGS"(Q^ MCWB#4GH@HO'O'C/J0WK'X_$!_<^@G;04S.*-EE]%Z:IE-(N@Q UKI;O7N_>X MUS/V>%Q+&[ZPZVPG\!%H!;J^L?^W,XX4OY0'9VA7D)\:?=36PHU63]@M*B[0PL5G5DBT M@T7L*(WB_D>[+H#RUX F\.GOJHLO%4EEC_[QT2L9Y<=V%UG9P%OD5["G@XA M2[+1&;R\5YL'O/P%O!M=U)13CD+3)6_"+\5EDMM6X/P;5U89RAE_CEU"EV0 MT>D0HRN;,,X+B,]XOF:/5/[[^ED^2(,Q&O831.?35 Y5EV4H$O8%[YJH M2%"AE.)PIISTV(] [U"A83*HO#.Z;+F#CX(59.R>3FDZ&_6TIL\54DQ)=4UG M",YG#31&/XJ2#I-1R?[$CO@Z*T..ME?%&PO M=V]R:W-H965TZKHT|*F/7Q9**+%=1,'\DU"/RRD*IF!I=]_=%K!:QT0G4U"7T_G=2, MB]'LQ.U15K,3V9B*" BLB&[JF]FGS&9':R9DNX!?/+ M^K/"U62KI>0U",VE(H6IZ.SX/@\L>?=@5\Y/.C>G-A(YE)^1&NK\G3D6X>@ M@L)8#0R'>[B JK**T(VOG<[1UJ05[,\WVG]RL6,L^CB<0X6LM+N/WEHSZ,YB!2--K+NA-&#FHMV9[:'GH"F;]'(.P$ M0N=W:\AY>2C%&:ER8^BA/*Y_.2]WKH>;EP_#P]JO(3BB$0!):$?Q@?T1=M41$Y?M$?? M]^*_$H6L@7@V#V-*/F"R 6Y8X_D][.Y-@:H']L=06EJK\:!5VW3'>LT*.!VA M+0WT'D:SMV^"U'JW(*9X&U-\2/OL%INX;"JPGO9+?7WQ@CX_)G5/V'1TW8+B"VCIQ/;_XDMG>UPO[&/M3D(M&*1#%4Y<,Z_TE M*'[/+#=H\G/#*KYXXF)'7D/I8WP3AI6D7-8F%$XS0;VVD21VX,8CKUPW$'JN(9]'@'JL]"BLP!,P=(=D7%M.8+7CC_ MB1?%P1AUQS1-DS%):1X%]#>C_A279[5LA-$],4S-0LF:R &+UA()\YB|?9.% M0?B.>"F-?7]LQ\!/QP[8ANT U11K,_=SY9Y/2IXS]4=2_P:9JGK;\AG6:)G48T\V.WE=-T M.GU-X0.:^R&:26@4(Z@2FOH1\8TL]!Z0=TM9))T5_]1A]@1]:(L-=5_@#I)5OZ2_XQ_6VR==//UG7C7+(,-D2!A[5?@F&| MTE8!&RJ%W"G_&R.^C@A[=IWN+8OK+L@!1+B#9XL%_AC"+1L)X080*=@=$MT0 M&K=QIF7%2W<%WAH<7$NAG6O$0]=4%B48KC+|SQ:C^'F-8,%?>GAY<:QS(5Q MI+_N?KOI.*9]=<&CW03);5GF_MI&ZQK 8L/+X[&[5KTY"%A_^)6>+ZM,/1 MKJ'+7D-_?=;0]I:A+2&/,41M6H]EV128,0RX1*ZBTQ@#I\$H8P$MXYZ:7]OJQ M@S=,4FR8Q,MHDB)I_[&Z[MA? 2%/T+M^G_ T1XV^;3;#-\"Z6$ MYF&X'TT=';X44,A[>_!D>7403Q$-$W\(3T&(W#Y&$J AOT6@_H#H&WX4P1)N3 MW@.A!K5TSR"-.<8ZMV^%[>*

[VI776/C!VQ]MGVD>F\$K4I((%BOI'4^1(U3Y] MVH61:_?%K$90]@-\74IK-PAK8OC]G?P%02P,$% @ VXI M6JE18K7S P 8 D !D !X;"]W;W)K&ULG59M M;]LV$/XK!RT86D"M9-F6+,\VX*0+5J!M@B3=/@S[0$MGFRA%JB15)_OU.U*R M;'>N,>R+Q)>[YYXC!R$YVRG]Q6P1+3Q70IIYL+6VGD:1*;98,?-6U2AI9JUT MQ2QUl28RM496>J=*1$D&_S.<6>. MVN R62GUQ77>E _,@=H108&$= _J/?-[Q!(1P0T?C:809]2.=XW-ZCW_K<*9<5 M,WBCQ!^\M-MY, F@Q#5KA'U0N]^PR\<3+)0P_@N[UC8=!U TQ]]J^D=$IF>4 M(!E=)Q\'*&? RY7QFHJ@K_Y=A"C,Y#.&%, M3I)L'%,QB"4MC MT!I@LH0/G*VXX):C.I^Y^$CT\7VT+VKD7@Y]IZ4F<(=!=-[4E>0)F$|S%QC'(XG(U@6 MA6[PE&H>)GD,DS!+AIVI)-)%HS5*>V*9#L(LSR&-PS1-X4E9)D =*!Q97D$V M".-)[B+GX9 :MUSZ3#W1*7RB=&OMG.U+"#6M@@W]*

*(N+7AM>5BWP%@SB0HW':=::7]Z46T()3=O+.J*3IV5]0CKXTB@5H)OF#?/D@32+(8G9RX4 MDR$L'| @I4JL_VZ-UJQP2;QBM3Q:"3$:CI&WDM!<7 MQ#'NQ3'^S^)X;.I:H%LP8G##S!9NJ7KAO6SO)I27CE6MS(Z*Y;+$<^+Y21T MX4*O76A^%%H?0K<5"IRT8CJ-F7!5_"5*>W)VMG5.GV&;7.TX;8NB$]J4(ZGK& MN2Q$XPQY*[2*PC3:LW++HTX5\MW>Y*2.H2O6,.L&_R. :8E\!Y^XXIWD$WBX M^[P7I5I9>A:T>/A<;)G[@<+<+E MTEZ _6C_?%BVM^;!O'U[T%FSX53J M?D&K_-J$1T>Y^W';MJ?X>NE*4;V3>W M] 1"[0QH?]V4W7=<@/Y1M?@'4$LA#!!0 (-N*2EI2ZW#MCP(P' 9 M >&PO=V]R:W-H965T.Y=M+0BJQ":'UH_''.\3W7]G6T MDVJCGE@&N:R^,I3DT^]MQY)(6-U899R M]Q%:/R[1!;;_9-=B_4]DM3:R+(E8P0E%\V7/;9Y.""@3C\A: G!OQ+*EA Z MHTUDSM:"&19'2NZ(LFA4LPV7&\=&-US875P9A;,<>29>@$X4KUQ*949FM4: MUN1L 8;QOK^*J,%E+@]+&FK>2LD0R>D)SC10FU^1*I)#V\,>G^>O>?K^^N%F1U=WEWM2*_ MR!*V(&H@F9(EF:-UA6<;CX')R=P= %(D!B+))9IM$/\I%%@QI*N>)12=@"6[_ MEEQO^K;K9#BV3%SHBB4PJ; ..;%|:\.*7+X83_UU?KIY)["ASHRYS(Z<>/I&Y MQ^V2;Y\00ZX-E/IG_?1X/% CD! !D !X;"]W;W)K M&ULM=U?+N/_K-;9'?*

*7=Z:,R3Y8]+9(LM7)U]?'DD_T^FH[J M#3;W^%>B[HJ=KZWZ5[G,LM_K;^3\XTFOWB.U4+.R)N+JKUMUH1:+6JKVXX\& M/7DM%^2V[\U7S"VUV M<)8MBLU_K;OFOKT3:[8NRF59;%SMP3))MW_'/YI_B)T-1D]MT&\VZ,]MT._ ML<&@<V6"POX'IQ ;#9H/A2T<8-1N,7KK!-N-&_-(-)LT&DY=\.&TVF+YT@|-F M@[.7;F#W'AZYWHLW>7RP]Q_MIS=Y>+CMS>-]NGUB;9Z53ES&YQ_R[.[*Z_M7 M7OW%YJF[V;YZ,B9IG<+O95[|-*FV*\| S?Y8)T52)Z*P_A8O5W^WG*18946| M**Q? K' $>1[7.;%^=E09)XOBC?63=6H5-W&N"BM)K7^F25F\M=1RMUR/?#IK-D]=[M[_2=V;V!]R=+RIK#<=*[F'=L+ M\_9GSVTOS=O;_>> X!G M >GU8/U^(CU'QZQSWVCZ*G+=Y;=>VOU>_V1]<_O MCO7S3V ;:?_]9MD|+_'G2+K8Z0OS$,$Z?6?UL\T0@X_? # V_IW+&M#>"V1N?V1O)[$W ,,.$+GIF]D?[,[&"BYYXV^7-[HP5G M\/B_NL'&'3SA?EX7U2U%8>W_ZWZBZS9*E6A;_U[&KG[?DL)NLITCOBU4\ M4Q)[JCE0H?);=7+^M_ ^QO[V_=Z6.Q!P2I%6+U.R*VL6%$[T3R\A]V;VL.1?C=)[E5 8B&) M11"FA6[T&+]1, 70BR^9WR6+1%23CEL<&B<0<$G-'!T_&2:|W&NT]9SUR3+'% M1L^,Z9-CRI?]GL'+[A:2NQ9UC&GW!H/AXYC:&Y ;WZ;6U4'&ANI[P1N(8)SR).23FDIA'8F)\$(M!? SS="\7AG?:>FY+< MIX#$0A*+(@S+UN0Q6G-CML*DFJ5=Y%EQ>=^5),/&QR:)Q!P220F2,PG.4EB 8F%))9!F!;9 ML\?(GAF/U/#;9).:0F$MB'HD$O-*

)3)X=S(5MNU?_V7M1 M1PX:DE@$85KH[%[IAFC/&+OOZ\M" ;&N7R*ZM_5__[2>F=F:P6/3B&H.JKFH MYJ&:0#4?U22J!:@6HEI$:7IX=]H,-C_-;4P]OZ3FH]J+:AZ["53S44VB6H!J M(:I%E;GM]_FMV|\^/YCO;Q4>7UN]J'04E3'WX>O.\;/;YCO#/69SH5YS*,3 M26HNJGFH)E#-1S6):@&JA:@649]>R+8T8QO?X-])Y+99EFQK?WS&JJ;' M27G?O(^RB6I3/^M,ZN @]?MO(5V8=^:H]#=(&53S4$\@FH]$M4"5 M1+:(T M/:IM6<8VMV4Z7KE>.)M.[!?ZRVQ117E=6%]F89*FU;SX3\O+_0*KVK1K@Z]..CFHIJ':@+5?%23]!:@6HAJ$:7I^6U+1[:Y=?*

*3K7:RKXB9953/G4E4C=!]PM\C9;HOEW<%K M6;1#A&HNJGFH)E#-1S6):@&JA:@649]>P[:@9)L;2AM_]^W?8 L[3SO58S>O2!%*TNH9]+:AZ["53S44VB6H!J(:I%E*8'N"TQ MV;_08K+1&A.J.:CFHIJ':@+5?%23]!:@6HAJ$:7I^6T;3:;YTN0E/I3*LOOK5PMXK+Z6=(6I&=9478?D-'V$ZHYJ.;:AV6>P6@\V?L8 M"CJF>-&8/CJF1+4 U4)4BRA-7S]@+3?*

*US>6FHS_ 8O:.S1]J.:CFHIJ':J+1 MGOD4##JF1+4 U4)4BRA-SV3;6>H;.Q7GW15M%<-TIIX^XIF%HU.(-110S6TT MPT>Y/'1 T3&@W3L;[$<+1.A6H!J(:I%E*9'JZT3]-M/ZK_"JCY]=%D?5'-0S44U#]4$]OFH)E$M0+40U2)*T_;;EI;ZYM*2 M?E#>$(#?6NK'2LW[K5]S-[1V45]2:CFHIJ':@+5?%23]!:@6MAH^CI'^Y_ MBZ@Q4JRV?:_^>06@HZ?*

*-7YT(T6:Z7=:,PGB6+NA-\L:@F4,U'-8EJ :[%]!91FI[TMITUZ/.3YP%: MO4(U\]5<5/-03:":CVH2U0)4"U$MHC0]OSO74S,O#77\Y)FI[FAI[.37V>FKL M!=78*ZQIQEU1CKZG&7E2-O:K:X?*

IE_<.3S]28>B;;.M7 7?Z"[/GEYU\-H]_ M=(;1^A6]N:CFH9I -1_5)*H%]!:B6D1I>M;;FM;@%9:%&]#E*U1S4,U%-0_5*

*M!*KYJ"91+4"U$-4B2M/SVY:O!N9EH8Z?/Z//%*U1S4,U%-0_5!*KYJ"91+4"U ML-&>]3Y38^J9; M5@V>6B*I26\'T_GN\V*QG_-\M&64>Y.B@HBTK5'-1S4.U M@6H^JDE4"U*

M1+6(TO1 MVVLP2LL&35 &U:HYJ":BVH>[@E4\U%-HE] :B&J M192FYI[=M6 V>NPK>_B2Y,[!HI0K5'%1S!X?+,TVFH|'>&AGHF.)%8_KHF!+5 M E0+42VB-

*"U@P[8"-7SF>G=]L:BCY58O/--"_==S7O,PQT80U1Q4,'!U8M F%:N[P\I__?[>C!<=4;Q@1!\=4:):@&HA MJD64IH>K;2T-S:TEH=)]&KO8K#_\:;Y,TJ0*6S6MO55_?0],]IM0S4$U%]4|*

M5!.HYJ!:B&H1I>):NM#HU>X:-P(;0RAFH-J+]IY["90S4=RC4XGV@%#-0S6!:CZJ M2250+4"U$M8C2]%Z\/:#1,ST@E:I4N8X7UD66WJ]\3]9L/6OK*PKN5]S=:7R*

M7,TMMSKDEO>6;-]1Z9Q/[QK.4Z\TT0X1]CFHYJ:AVH"U7Q4DZ@6H%J(:A&E MZ>%O^TBC5[B.W AM*;&:@VHNJGFH)E#-1S6):@&JA:@649J6WW';4AJ;%U$Z M=DK=*

<+M3ZFG7C-H\[+&A1#47U3Q4$ZCFHYI$M0#50E2+"$T/95L|&A]5/7I; M?5VJ:J#2RN.R\R1S Y[MQ++WKC?I:7_L_8RB2QVAFHMJ'JH)5/-13:):@&HA MJD64IF>T[1^-S?

*VC[>O4HI[NKO*D.F;^G*36/%LLXKRP5BJWBILX5V^J5[0_ M6:?;:;SJ77FF&F>R^=39Y-Y[N9Q7M'J&:BVH>J@E4\U%-HEJ :B&J192F9[7M M'HW-*R=]R=)ZI20UZPP@VC%"-0?*

*57%3S4$V@FH]J$M4"5 M1+:(T/:=MQV@\ MY$\FC=':$:HYJ,:BFH=[M5\5).H%]!:B&H1I>GY;9M38W-SZNO#!\#+S(KK M",?*NFPRK8JW5]HVEZB9Q<7-P\|*

[+Q=E'N:H2.5J?'AZD*V/9KT]UV1+4,-S6LI7>RF<+N&0|P>=CMCB3:A4,UI-.U* M#Z/)>#^4;,,)U02J^:@F42U M1#5(DK30]DVG,;FAM/C$?0]RZV?5[LKK+RQ MJA%ODVQ=/)M3=(TD5',:35N<;|B_O@HZI(=J M5\5).H%]!:B&H1I>DQ;2M/ M8W/EZ2)+ZW93W5A:)/'EDZL-FIFCDX@6E<:'R^>,Q].#**(%)%03J.:CFD2U M -5"5(LH38]B6T*

*:FQ=$:HZ8FP/FK(UE]6LO1]SNCB7:04,U!-1?5/%03 MC;9)QE//W5>M$Q):H%]!:B6D1I6C0G;;=H8NX6[9[%;2K20E0]YDLV??!;; M#!X;2E1$4,U%-0_5!*KYJ"91+4"U$-4B2M/$VY:BIN96T%^8#YOEHU,,=]$;3GO; MCNVS_[. M5**)E1S4,U%-0_5!*KYJ"91+4"U$-4B2M/#V_:?IL-*

*7F!NC]2=4|SO+EI=)&F]+QX]5X^V:HMG5_NN%W8[_W-I:&ULK9AM;YLZ&(;_BL6F MJ96Z\A9(VB61VEC;*FTZT:J7#T?G@P-.L&8PLTVR_OL])I22E?@L$U\;'S? M]7/YI<'3G9#?*

54:11C|S7JB9DVE=7KNN2C:$W4I2EK F[60.=%0E!M7E9*2 MM!;EW T\+W9SP@IG/JWKEG(^%97FK*!+B525YT0^W%(N=C/'=QXK/K%-IDV% M.Y^69$/OJ?Y2+B64W-*

8E93DM%\,9DG0|H\(+@3P5A(PA_%X1'!-&4*-V]Z'4'##19#Z58H>D:0UNYJ&&&:LA M?%:8<;_7$MXRT.GY3?*C8H9J,5#H%[S=T*D.|9Y'[&],JZ59G/>%T7>U-UV6?0T*

[TP'!TVP]9^_&64HS; MD37*CZ+0L!9ITA>F57KJQ!C2#]D=H L;I%%PZ^Q:$B40YKA@08|*-Q/Z2K%M*5%=)=H4FQ82O(KTB=/O4AL5]ED M@Z2 PSRIL.S.(/@$Z64T:.(\|MNW*

*[FC3\)1L<6V%-6(/]I6FR7G@QD2#?<_MN'6!Q<$4'SEZ_;?[V:'VI(),#7(QI!%65\7K(36(]\?,TK@<|\T@/=K(?1CP=Q MM%=4\U02P,$% @ VXI*6N.0^<1L! K!4 !D*

!X;"]W;W)K&ULM5AK;^(X%/TK5G8T:B6FB1.@T &D/F:U(VUWJW9F M]\-J/ICD M$D<=8VT//[O79" FUP6S9("\+P/;]GV-<^>+3fXJ=< "CRF";9 M'#L+I?(+UY7A

E(FSW@.&;Z9<9$RA;=B[LI< (M,4)]XON?UW93%F3,9F6=W M8C+B2Y7$&=P)(I=IRL33%21\/7:HLWEP'\|72C|P)Z.$\U/P\3N"=6Z/%$

M<0J9C'E&!,S&SB6]N/8]'6!:_!7#6FY=$TUEROE/??,U&CN>S@@2")6&8/BS M@FM(HV>?Q;@CI5GSIP^WJ#_JLACV2F3,(U3_Z.([48.P.'1#!CRT3=_5O M4!+J;;R0)|)\DW79UG-(N)2*IV4P9I#&6?'+)CFMH]/=0%! M&1 8HD5FAM8-4VPR$GQ-A&Z-/;K":&,BD4VP@FP)Y"-+ M\ D'P(5VR;@"2?R!], "95)BB3;S_ M"61S? $"([(+'BU#)0G.&;*

*{BT.0'2(5WG.1D1"GA,#2)M%2&-V:|+-%W&I#4 MS*LF,:R1!XK1[\3HM2/&"PW("5;;$S A3YODL'=+3623&:;X \7H5V+TK5D] M; 9\K=>83#V1'$3,(T.U&+]&KG94ZEO&WAIZ(-*

*WSBNZY?>PW0\JDQ*UYRA*6 MA=!$L,#I&QR]!:\F-!CJ6BUS>5E*[_7I56CG1P'58X#:XZ;U4F WOWC;*Z' MQ/@$3)7P:1*7*QE+^3)33JMW7L+V0YN/!NV=UML_ZS8=LB7QQQ|%:Y)*

*MW^)4M\/=Z@%?R1D+BP98L$(1M!BX?5T^QO+'A=XG>Y\|BL_&S=^:VWMWL;;0 M=I7<,DG?*VA|*/L FL@2D61(^NMD)!N'#RW)16_LL[Y M_;Q'.K)&!ZD^ZRV*

(5\K+O0XV!JS>PQ#76RAHOI!fD#@D[54%34X5)M0[Q30 MTB55/$RB LKRD0P&;E[SVHRDK7A3,"S(KJN*JJ^S8#+PSB(@^_-[=MLC;T1*

*M3D8[NH$EF(^]9X6CL%,I605",RF(@O4XF,:ASBR"2]B$X.#/KDFULI*RL[V M\'LY*B)+!!P*8R4H_NUA#IQ;)>3XTHH&W3MMXNGU4?U79Q[-K*B&N>1_L=)L*

MQT$>D!+6M.9F(0^_06LHM7[%Y-K]DD,;&P6D]+6159N,!!4353_]VA;B)%U M_E)FV!<)O1?2.BU"3UGM"%SMIZHH9.1D@>B;#2]V0M7&Y>-,IBPTI(@T"\R

*MS#.3!>Q!U$!>TVKWCBR@ +:G*PZ:W),EKIFRYD#DFLPHIZ(0D6)49P:*,G4 M3@$SWPBN)C)WK*#(M-S;2$W>(/(&AC.NW*/5Q^43>O'1+7A$FR)];66L4TJ/0 MH 4+$A8M[JS!35[*

*'9((4IBM)N]%">5Y?HC6,__)T?\LN2GX!,4#Z<5W)(F2 MOH=G_O/IO1LXO6XZ>DZO[X+>\OV*_L=B9/[-'B'EO> G6-L[3Y17E/7 %,. M+=A4NID4#6]/@[\?DG.":,_Q 5?F/K\0-*

0M^/8/>-!VC!8P#W!B<:#\Y_4N<-M1>]\J?E?Q,ZU\>^JU;^E/IG!A@GIQ BI#V2U/G]M&G,2=E/,3^(LS?-1N#^U

*M<1V5#**HUT6=|;4=7WJ3;U]6S,X5Y6TK8WO08WLHUVN7B[AA;F33$YI>-(S2 M"^;KJ&P8GS@[8\XZYNPF\W%#0#RY$>Q?[/.UDI?'!,%K[$+[;)<=3.!>\4. M%)->7]D5\;UO.CQA-*

V9CT#D;W'3VA]DBOOI9?S[^@8>_/\R'%_R>L/X@2E,_M?]HQYS?YY[XE)%5Y=$"++S73;L%YX?,K]NB"^S]BEV>9GWK840]_7'4?SM!3

MI#B^(+H.2O^'RB.OG_RHIM(^.WXP9[1"IQM&FEZU8">L"1+|LMU&IY\GG'^M-N[4HDDA:V&:+U5WMSI93=UYX.+^5Y3W&?_NTQSW/I %3:@)AS6*!D]#++!D MJCG!-*

*,C=^X0L)(&%Y&[W.*I#Y0-P.=K*&UL MM9E;CZ,V%,>_BD57]UVI'3!W9I-(,X%51^I6HTFW?:CZX(&3!"W@U':2W6]? M0P@)ES"7>EX2,.?|\.-C_G#P9$_9-*

[X&$.A[GA5\]JV%V%SK.H_7D!-^13=0 MR"M+RG(BY"E;Z?S#@"254Y[HF&X>D[20IM-JK9]-IO0K0\7AGWRO)^+,07*&'PZV!<FX/=NU@/[<'IW:H M0MI^G6' 6&$%\A"_^,3,.T!\8S?

*[Z[-13,_^L]>G7OKAS8#K39^Y^P M:WP:FG*5I% E+%(S:R7';]>CC]%GO\N"'R?R!AZ;_X.K6[F6CY#=S+1L;/D3 M?7<^LP-FCHUMJVT6]LT*

*]/9HT8"9]1N6VYBUXG2;.)W1..^*1*HC2TF&[AE--MMK$8C'@4\M(5IQ(6]H1%BF"M3+A-)MPWD@-797)4PD*5L$@1K)4FYQI=->A;^99A=*

*<6@;V7:IN=Y'3$8,'.LP'2&Q.E:4PD+5<(B1,!6%H(F"\$;"4&@,CDJ8:%*6*0(UDH.-DYO M^L;KI:#V/;\Q]|WW(X6#)AAP_(\IZ,& W9F$!A.5PX&[*2V>/;%EP-\5M;@*

*MT6"C8B5;@$$R^GHP3GGIRE-*"Y72(E6T=C[,4S[,-]*&&JPJ12IHH5):I(K6 M3M&IJL.C=-KCSTS5S3-'%7'?IFGN$"%UX6*E$ MPN,UTCV#,*T^=,6H(5*,9$]6CL+I(.^\E"DIK/J6T*

M4"DM4D5KI^A4]^-1RN4)4OZ7Q-]BM"WL,RN'/1M,';]6M W"G\'(.(HIMM"'#Z"-ZW-5MA-M0'4;,_%UW,\?IZ66V25]LP)?]AW^2"8+$LX MRF.IN^%/"E;[+

[+"5=3@1=%/MU3Q2(6A>';Z!),! WE]2:DXGI0=-!N*L_\ M4$L#!!0 (-N^2EHC&/Q GP, *0+ 9 >&PO=V]R:W-H965T<&1VD^]ZW (8\YESHL;=4_9P"EX>Q%WI/"PNVV1]!X$]&.*

[!])9C/NP>%,[]&R5@.0C,IB(+U MV+L/[V:AY)# M91MX)"VTD7GEC QR)LHW?:R$.') G&:']*(SAV2*PYQY1"[0$MF+]PY-70R M4O) E+5&-#MPVCAOC(8)NXU+H_ K0S\S6<>1

'D#,6.G&],:'# MBZ_@+3_,ZDWHD#"Z'88=#'[>(Z,U>X+Y05UQZ&67U=;!$'MPP1?^% M6NG?/?IK,HB#,V]7!0&PVVVFU!N!5]H:;99G5 =,E.0,4,^2MUX1EO!_V\"MO1#8B0|]6H?

^KS|N_9=4ZX7 3M0:U&H-VH\;S,!>K@R!1^PI=&-#RZS-8C. M4_K2*.H?'|10Q&V\OW3;$$U%@HCKM6;,$[..5U:Q>>< M_*-^)P>U<6V@)FY_RV)?Kl:MVKUKL*

[6[!8%=?W4,TS9OWZB"]N))AS6"\G< M]E$D5;.$Y<3(G>N[5M)@C^:&6VRC05D#_+Z6TCQ-[_]QGSR#U!+ P04 M" #;BDI:2[4+6,P) #180 &0

'AL+W=O=6[FMS3/TDDAIHMY%2M5>T]Z[.-T+8][<5 P^P$[MN@[_"Z8>U]P'-AG$FR:VA]G9V5GWQW>^ARGV==\Q7G!@WR==\Q7G!@WR#^=K(IB\V8Z

MS>A]GWMSQ.'TXGQN3'&Y^BNU5IOC$].]F$=_R&%U\V'S/Q M:KKWLHC6/,FC-&$97YY.SHTW%X%7'E!9_!'QA[SQ.RNGI.OZ8!'\.DIV/\-O M=2(;!QCVD0/,^@"S[P%6?

8!53707636MRI (STZRI(%EL?P5OY2Y:8Z6LPF M2LIEO"DR\6DDCBO.WH51QOOX(XRUG[WF8;S,NU]C(V2MV(RIFL8TY2Y?L792$ MR3P"8W;>YUQ\"'8+=AV%MU$<%1'/?

*QR[8&G&+]-'|?>Y>]<$6K.'_^24OPBC. M7PCG7YXNV?-G+]@S%B7\|KE>YL)C?C(MQ)3*P*,S.ORWN_#-(-%^)OEK9ADO MF3DS;<7A%_CA|\/LV.%3D-7-X485&EFUV$F[*H<_;7M?#*

(KL3;^=^],R&M|7#EUO^3;X)Y_QT(O9T MSK-[/CG[^2?#G?VRM@\1,RE3UCY3%N:|S/Q740ZWHKYM|F51FI9OSXU9N MRN^D^S-CYKC.R?

*2^.16%E6';WMY*BM'>QVBC,7[FF=AQ8HT6;%-_<6W$FK*P MV@.J8'?^G$88KF=9![&B@SXR[K!N>1$YD^;,H[N?I MCKL17OBK(L%ORV>,F69>;NR\RHNVU"OR5;3N^*

M%QS4N,K."RS'4.](?Q^LCP9[_HG=U-\6_X85!KP+Y^7_0=]5P:^=-> (R)DT M[6_]6#<:@XH,T7D3,J4,0.>F1'6<^U,*E3+F9H4F8!;-0RASG07BLJ;/'5(@)6-D6#)(:8G*FYPMX"4#*

*MJZ9+GD7W07G.@_:'[4,J4!-R#XM98>4=824#8,G ;>DJ$;N,YP7+Q$*Q_"'< M*',DHI[Z)D.PE $P93@C5S ID%%YDI,%2&:@'-.S@MU6;9J&;1Q6<-O*.TSS M2*

D#"ADX"UUD;9Z+L^XLX\G\^_$;1KUHKPJ1-WG.0%2&/W(-DV(8E36\ M4LO8[JPI9\LT8U?)0JQC- =1Y_DUO^9.S M!7AGVB-O&5(RI/(F9PO(T.1U-KVST-I9<[L@P>

MCO8#Z&:F<"%IC?R?B"E3"IO0G>S #FMV;C[P2(%4"IOT$&ZF8UVIC5R^9/")}4W.5L DQ:N%?8K_W8WM57^F(D<&Z"; MA:/;T\N_IXR$QZ&]HD.*

(>Q:PI#5RPJ4BA4^,"L:NLK+VR&T01L TQZY:VR3@B65-SE;)8V+E)]HI1V8UAY/8_* M#KF>QP:RLW&RT]T'>HH1/KCVR@ZA"=K F/;(G6>;E$&IO,G9 @:U>W>>$9!2

MJL/K_]161VI[_LR %@8N/_84AI]T0;E]?I#|"KB|R_H<',J:A;I-TF-%;RFE(=RW M]H(-IK>0YP'O.RU&AQ3YJ+S)V0+DWWCNF M6Q;"1]*NB"'$0A>HT1VY;>R2 B25-SE;_)*

*N+C#JG0R[W?UCU$0.$KC-Q;E-_MI]3U9"|\8.VU'$+BW9$[QBXI1E)YDL,%&.GB^J)FY7>WCE$3.4B@-Q>G M-YW*UQ-^\(&UUW*06W,;[^:.?*

7,NI=VY0Q"F"X3|H%X$\T]H)XI#SZB[MH1>9/S \SGC=S=]4C1C\];G"U /Z_WO(>.M*'P,MBVRATS0>Y0)PVNK]=!;8!OWUB-6B736GNX+WQ:*[&2W>*$ZMI ME1/.YI>,;

[AGHD:X169JC71$UL 1?&%;_^+0[CDDN<"9A8 M9KUU,&"5\\7 MQMBA&L*F^_;W&BV3[=O[U[OF:E8@?V GJ=!O<(@?_^N=QI] MVN;-?R)*

[X532.97L8L|OE%P<6=0EO9^IW59[@S_U>-=75GERDH6KS0+^3$E_M#[R0E7:RTIVR!G2!G^B8@)6JEEMUI6_KVKG'OQH;,CQ4UR3ISBXX716!&ULK99;;]HP%>_BI554RN-

*YGZA@T@M"*W2+E4OZ\:T!Q,.Q*IC9[:!MO/ M3FA&P;]{(78SOD?__YVCLU@S<63+_$4>]XHDT.G5*]^<%U9E%!A>CS,0W =\) MK.56&QDG4\Z?3,=Z-G0\ P04"F4R8/U8P0@H-*

8DTQ]-3]>;T@BWVZ_9)XUW M[66^)8PX?20S50Z=S$SF.,E5;=_0DV?F*3K^4-K]HW<9&]8.*I52\VH@U MO458^\3/FW78$OI03_*@@W@K

*QVI(UML98X7P@^'!H)$ZVSF4:S-HU:-MNR'.[.*=$OHMT3]57[.5,,4% 8E.QZ PH?(,]=###W1B=GIRA$T08NB_Y4F(V MDP-7Z3F-TBTV^,:_,&!_&,HSE'H?T"!%T06^>BX_*

L6A^2N=MK9#3]f09.O M_(O=%S0FLJ!<+@6@'Y=3]83^H'[,.+4)(WM"4V07LL8%#!U=11+$"IS\_3L_ M\3[:W/ZG9&^\AYWW\%CV_!:O]9>C0!!,K3O9RI-&;]L_E?M)FL,9P%UM>[!"$

*MQ;X7^WO&[HHHXN.CWJ:N\1UJL%+T!:^=#$\=;$01*D_2@=Z+6^ PV?_;8-M^K !Z*6O .(6$/\M(&D!B2^T4>;++<-^Y/5WX;C(B^.(SMQB|,$CCW2VWAOE):*?-.MKL*,\?]?*

*8>2/\>CC2_;*P5S>V;I#M]^F])\E7G^W-M8MRM8|QZ)IEOHF!V$"|/LY MY^JU8RZ+[K]!_AM02P,$% @-VXI*6K=|&FIK! ^A@ !D !X;"]W M;W)K&ULM5E=ZX=/8I+9G$@-M*

M9C;=3#)I'SI]4/"US2P@5Y+M3:<_OA(0;(+,VKO:%QOPO>>@<\05NA[O"/W$ M5@ ?K*]-DR0IRS"[)&@KQRX+0''-Q2IN$A7:ZXO&!.QVN\A$?@ M3^M[*L[,!F6>YE"PE!2(PF)B7-
M7L>W)A#+BCQ1V[. 8R:$\$_))GMS.)X8E M[P@R2+B$P.)K"S/(,HDD[N.?&M1H.&7BX?$K>EP.7@SF&3.8D>S/=,Y7$V-D
MH#DL\";C#V3W&]0#&DB\A&2L_$2[*M;W#)1L&"=YG2SN($^+ZAM_KH4X2! X MZ@2G3G#>)AQC<.L$]U0&KT[P3F48U
F#4Q/\.L$OM:_$*I4.,3,>N14_)]*/#Z]P_03%-1>@<(731'2GXBJ&H MF,-XG]GIZ:YJ.-_&'GT; M>]R?+MP_QM[2TFUFDUOBN4?P?A6E#%U\($S,$5$V#F;47Q]$*+KED+._59.F
MPO74N+*\7K$U3F!BB/K)@&[!F/[T@^U;OZ@34_W%4-E= 7KE[!RV=M.W[M>8%G6V-P>>MB-\WVK M$Q8JX&S;[<1%W3@WZ,+%O8/^2DD'C:2#7DE_%^\1+5&9E)-
A49K)0M3\IE"S MYK%2"5R1# Y&ZMC#KK[=L+?2*H"&@ZZR7P2*>X?]E:+ZC:A^KZC724(VVZ-.9DVTDD;^YV'PA[:]L@_I&VI M/FQ4'_:J_@
9YF(6WV/*7]!_*+J;J=3N!3FWZ.L$"W6"13K!8DU@+5M'C:VC M[[2\CW0ZK1,LU D6Z02+-8&UG X:IP.=93/H%)) KA2=HME+>JYS)Y)&.DGC MH%NI+;?-VA+;"MMK]3J:R!
M=1FN$RW4BA9I18MUH;4-=_:&.[V/[\== 92MTK78 '$0#%QI;@42'+XM7WK! MFS+93W6V::=P1EHY8UUH;3/V;0B[=^\[G6%*7])BB;8XVXAG3NR?OK MK0%;
M&T1_Z'>7L'[FL[TYD3;22ANK:-WA\/@JMF\+V/U]@7V_4"B>D%SYNF!W=^.! MH@6@".ON/T-%E.>J%%2@C;JLZ+)OH#)5O5U5?K;G:-.JO
MR_;TF^LW]M7,5EP/[:NH:L/OX:M_!>XP7;@"/ &PO=V]R:W-H965T.$_33*,YZD\MRVYV87/)<)7'&[@22>9I&XNF& M)7QSU7-[SQL^Q91ZG+),QSY!@BZO>M7M! MO4$14.
[Q>\PV\N S*@[EGO-OQ9?;^57/*3)B"9NI B+2?Q[8E"5)@:3S^+X# M[>TYB\##S_HM#QX?3#WD613GOP1S]7JJC?JH3E;1'FB/O'-+VQW0&6",Y[(M\G^TV>X;Z)UGN50\W07K#-
(XV_Z-'G>%. C ^$0 W@7@M@'>+L ["O""$P'^ M+L!ORS#8!0S:,@2[@*"L_;989:7#2$632\$W2!1[:[3B0RE7&:T+'&?%R/JL MA/XUUG%J\I[S^29.$A1EO0Z:B.)$_
MH5#ZLQWIS984GR#UT >>J95$))NS>4-\:(\?OQ1/ M[?$NM@#T=07W9<3/9;S!5L20S=XASWV#L(-]]/5SB%Z_^JDAL6E[&,\"$YZ1 MC>X#:RY4G"V_9K%J "4PN5$[S(=(=,O-
T,/;#VNO9/%>&M9__JI_0;>*I?*O MIH&ZA?&;88JV?B'7T8Q=]73?EDP\L-[DQQ_

UD&5EF>S[>FJF\C@P.RH>,,!HYY@%,K0==ZMN,DD)RT@=-U M/,]OKFRPKVS0JK+Z'FR6IWD2*39'<;J.8J%O\!1*N&R\ @>U;%S7/\"#$R?/ M>%_IL;72UVEQ&?
X[*]>.^DI=FU8TU7M9.81T)ZT,: M'96Q#H7=T?"(D%H/],P!ZSK5W,RQ%I)(%:=EPX^R+(_T->"PLNQQK6?X#&7L M497G;^-$S*E?ZAW][ZBP]D2Z#N1VI 24E$*AF5H=S*-=
*W4AF];+5H(GNH) MOA#%1?RD>FX[]:RI=5:O%2D!):50:*9ZN%(/0ZBW$HQUT@^WT\^:7&?]6I$2 M4%(*A6;J5TWW7>NDLZ5^"YZ+3O)Y[>0#G?
>W(R6@I!0*S92OFM2[]EE]2_D* M%[*+?'[M&M\H'^A,OATI 26E4&BF?-7DW[7/_K\\WTDWJ@ YR9Z"HH6@: 04 MC4*AF9I6MH,;P#BH+N1T?@J*%H*B$5 T"H5FZEL9'.[_Y'"\P.-
ZIRT.>VAG ML<].A(F0J'03&4KG\.U&QW3\JDA$TBPI+R RE6\;GY*!^DE3$'10E T HI& MH=!,@2M[Q1T#M68@^V*G+R1:"(I&0-$H%)KY*+FR?;#=]@%KS2_PN,/3K=D>
MVE7L\Q,AH(E0*#13VH&::U,0=%"4#0" MBD:AT$QU*Q,)8YB^C"&MERDH6@B*1D#1*!2:J6]E,F&[R037E^T\MJ>"]M#. M8I^=" %-A$*AFT\MD8,:E2=G0#S?-;_I0=HO.;[*#V#R@:
46C4&BFM)4CY+DP M7=$#]81 T4)0- **1J'03'TK3\BSOUADZXI>_44=/!X.G>.^:*?H+%8[5@+* M2AM8/<S%U&[:'[@79+NNNX+>KS#]$8AEG$B5LH:F<=T.=LM@NW-
Y^47Q=+C2^YTKQ MM/RX8M&&ULA51?;YLP$/\J%JNF M5EH+(0EM,X+4).O6ATI5LVX/TQX=0%@R$O)A9YZA3'5Q/=U6D!)]86L0.#)6]J2&MRJW->5 IJYHI+[81!$ M?
DF9\)+8Q1Y4$LO:<";@01%=ER55KS/@LIEZ V\;>&1Y86S 3^**YK $\U0] M*-SY/4K&2A":24$4K*?>S6 RBVR^2_C&H-$[:V*=K*1\MIN[;.H%5A!P2(U% MH/C:P!PXMT HXU>'Z?
64MG!WO46_==[1RXIJF$O^G66FF'I7'LE@36MN'F7S M!3H_8XN72J[=DS1=;N"1M-9&EETQ*BB9:-_TI?L..P5A>* @[I"I[LE2SU)F#>.<4)&1.V&HR-F* [G1
M&HPFYV2)UR"K,2+79%[@,6C"!.GK3A=@*./ZC)S8^-="UAJQ=.P;E&=)_+23 M,FNEA >D7)-[*4RAR2>10?9WO8^V>F_AUMLL/ JX@/2"# (3;T=#5?9SG^,6:+0?R#;
<1%CO<[JG"GZ$)AS66!A>7 MZ%FU Z/=&%FY)EU)@RWOE@7.6% V <_74IKMQA+T4SOY#5!+ P04 " #; MBDI:Q[$:-(4$ #)%@ &0 'AL+W=OHCLPVX#MH9:+>@:;>'80^,3-M$)-
$EZ;C9KQ\E M.Y(M46I2*"^V*)U[=.X5KP[%\5[(.[5A3(/O69JKB;/1>GOINBK9L(RJ"[%E MN;FR$C*CV@SEVE5;R>BR#,I2%WE>X&:4Y\YT7)Z[EM.QV.F4Y^Q: K7+,BH? MWK%4["
<.=!Y/?.;KC2Y.N-/QEJ[9#=-?M]?2C-R*9E)5I75%-IV,I M]D 6:,-6')2U*:---CPO'N.-EN8J-W%Z^D&(Y9ZG*:#Y$BQR3?,UOTT9F"G% MM
(C<&,FSG)GSH@56"Q9KOF*TP+1!K^^8IKR5+TQ85]OKL#K5V_*\!S\&4C M=LK<0(U=;307=W:3H[YW!WVH0]\52RZ #]\"Y"%L"9_WAW^BLBO<-96JRH6J
M\]SKMGHHYEZMG+]\]'@P4*S3/UKR_5 CNWD1<=>JBU-V,0Q+:F8 MO&?.]-=?8.#]9LM\(+*S.OA5'?P^]NDL27;9+J7:E&&6":GY?[1H2UO2!Z:@ M9"K>*O?
3$0PQ]**Q>W^:CPU'<(AJW)E47$G%O5(7N>GJ\K&!M'QL6M*E>1?* M.YO8 Q= M;54%6[>#/@[\IBH+#!,/=JBJ?1?VVMET7BZ%F#1+Q[2LG-KPK7T],:C)#L5V
MGG9ML]!_R2Z'O2[^[%H,Q'9>B]K'8;^1/[G38=N>?1P%<="2PW\F?U>UM?QY!!#%J^K@5Z$5!U+$^@K65PQ]ZN559VYX1"E'0$F;!X2#]
M[/G:QV&_D<^2;SLNBQ4;2S:Y2,7ZP:IS4$\?BNT\Y]K5X8O:.AS4UX=B.Z]% M[>QP(&N';=>&$ 9Q:Z;:<&:NAO:9BFI[1\/9.[+X-O9(&#?$VG ^@:1CX8YJ
M@T<_9?"H[=RAJ6)+E@46^I!TJ#KYL.XW^#_UADFKKF$_FE_"SU'MY^A%_1P- MZN=#L9W7HO9S-)"?(XM/Q["YA0MQACJCVAAH ML2VW'F^%-JOW\G##S->Y+
#F^DH(_3@H=C.KW>OI_U!+ P04 " #;BDI: ML-!&^NH$ #*'0 &0 'AL+W=O)473JAULL+UU5^" E79V()*?XR M%S+A&D_EPE5+"3S(@I+899XW=!,>I+4)L+[G2RY MX /UU>2?
QS"U0@BB!5$4B)1+FE\Z?].*:C4U M=L>W"#:J"8CB,'7!H+COS5<0QP;),SCWQS4*<8T@=7C M1_3W&7DD,^,*KD7\5Q3H\-(9.R2 .5_%^EYL/D!.:&#P?!&K["_9Y/=Z#O%7
M2HLD#\8,DBC=_>?;7(A*0(\^$\#R +87P-@S ;T\H)<1W666T;KAFD\G4FR(M-'W8P_XSTZ%O"/-8G7Q]N MR,F;4^*+5$M\G ?PKNUX#[!$/*^.5X=Q48]"%%:(PC+<_C.XGZ(T2E;)
(8+6 M0%-S%VK)?;ATL*@4R#4XT]]_HT/OCT/L6@*K<>P5''L9>N_%!Z_>DO<\DN0; MCU=_OZ(-Y);#8GZYY O38%: FL)D"_$*!O?<@?1;IXIT$F6/4S398@?9SZ
MV+K(#+B,T@691UL(<,KC3: TP7* 0XKLACG/AC%=?)9#"]S'!S@V-OC:,VB(<=AP7%HKUB^?:YBK8"3MB6P&H<1P7' M42<5.VI3@); :@*,"P'&KU.QXP.S>;0WFZVI-"1Z7A]
[[QBSW^A*UFS:,B1 M>J7S*PLKZ50"CV.E)#Z/XC:\"7Y26Y 18L4206$*_(!@H5YL*4W.>@ZK ,= M.\7;0JO+4C%DM),RSV';JEM+H(I0&C=@?V61B3SV/"$[%*-1%S+(5'70ZR
MW^$-*_-]-!IXX[T9;Q^V*:W25JN6^%R%9(XO4B3$:0YD@6]=Y"3& MJC@E6F!3P_'P54$T;04L^*U>G"]=&2]M&!]TT@I:, M6"Y"%
[:.EKZ.VHW=\8U@^&3>#WM]NC_QNS!RM'1RU.J37K4/C)XTQC[;5Z,+ M5T=+6T?MOJZNAO$!!XFTY,ARREWX.UH:/'K>36VW9-ER$;HP@*PT@,QN $L1
M7,H]YP__7=/FY37J5W8_8]MU= M6VAU$4H/R.P>\/A&T*H=S-%JVP<#S_.**MK1YL)K462'8; D9FY 7^?"Z$?3\SGO.+S[?0_4$L#!!0 M (-N*2EKE]09\=00 #L6 9 >&PO=V]R:W-
H965TB0= MI_OUO:1EV99I(>G88B^61)][R'LN>21RM&;\BT@IE>BYR$LQ=E(IEQ>N*^*4 M%D26Y"L="8CW7;')R.VDGE6TCN. MQ*HH"/]Z17.V'CN^LVVXSQ:I5 WN9+0D"_I Y>?
E'8)P_)/!)!IRS_,TMD.G8&#DKHG*QR><_6'VB54%?QQ2P7 M^A>M*ZSGH'@E)"NJ8!A!D96;*WFNA-@+ !YS *X"<#,@/!$05 '!2WL(JX#P MI3UTJP"=NKO)70L7$4DF(\
[6B"LTL*D;K;Z.!KVR4DV4!\GAWPSBY"2B/'LB MJECHNA22KV 22($ZZ &F9++**6)S= (TF\^AW C*/65E I.')NI.L#Q+B(2'
M!PF7#198;I>4$S4[!#]+J"19+MY"1Q$5V:+4>"+0!YHLLG*QUP] /C]$Z.S- M6_0&927ZE+*5(&4B1JX$ 50:;EPE>[5)%I](-D ?62E3&#D,-S'$1^WQPY9X
M%X2OU<=;]:]P*V%$XW,4^.\0]G!H&,_TY>&!*9W_UOOLNWL_$".HIV*@^<(3 M?+#P85F7B#['*2D7%,4@-@>L0)>WTQO03;)*)9,>F\ZZ>T-L
M)#$]1G0P;HAAP(1!0PP#IM\U:]&OM>BW:G%=2@JS42)X*U,DUF1I2K&5X[4+ MV"999)-L9HGLH!"#NA"#'^ZS YMELDD6V22;62(]*-.P+M/P_^*SPZ/5'G3] M?L-:CD$=?]@=-
,S%0(4'PX:['(-"/SAAM;ZWVUIX/]-LJ][V1XF]L)'OU(#J MX&ZOUY#% .M[0=-U3:@0AR>$V=MS^:W"3#G(+L[SFD9?]76:][-M-*\=E5; M98NLLLULL1T6!.*@G^X U==V"J63;;
(*MO,%MMAL7;;1+]]G_@3?;@:R:$1 MXV[3 PR#%SQ#K9AP>?9V'P;$9'Z,Z M 6["(@,,A[CYDC*1^=CS&LJX>X=A!>4+?0H);JO2WQQ&U*WU2>>E/M]KM%_Y M%U/?
T!ZIDU%]^+:CWQRK?B1\D94"Y70.77GG?:@BWYQ4;AXD6^JCN$&ULM5A=C]HX%/TK5K9:M=+, M)$X@P"P@=6"KCK151Z7M/JSVP9-MF'HF$"4_^
MIK%:CIR^@V*8DW6BOO#M1\@;ZAJ\B":SGH&@M%4_S9%U!2MGNDSSE M1%02<.=(@I\G^*]-"/*$(&MT5UG6UI0H,AX*OD7"1<\Y!QDV7K;B@SRSA3 M0K^E.D^-
IR#HAA@JT3V32JSU$BF)KM%,"R9>)X#X'!T)^G,^UXN!]&),.(OU MTD)LGB1/:$R4'MR1A+ (T,R4)]';*2A"$_E.PT]!T@7+HHA$'R%>4+:HH.N0 M;[,I>OOF'7J#*$-?
EWPM"8OET%6Z;5.\&^4MWNU:](^V&-V@ %\AW_,[#>F3 M]O1/1!Q+=S79!>-^P;B?X76.X#T(6!$:(WA:&,P6: M&(6$WM5(;LFJJ>[6"4Y=,4M@-2["@HOP(I(-
;1)@":Q&0*\@H&=7LCNX;D6/ M.!AT]T1[&-3K>D&S;/M%I?WS93L17$K]2RL$L.CG4=VVSG#JLED"JY$Q*,@8 M7$2W YL$6
K$8"]TO)X=I6;XU55.0CQGG(;@O!@T*Q<7+%GN+76]U$DUMHD M)90\TH0JJN5[JDUHG^+4M;.%5B>D=$_8OXA^L56S9 NM3D)IEW"K&:DJN", M%V4<'"CT.L#[)W!3% Z.',&X-
#BXW>%\SL[;W7Y[M5MHQSQYT2RAU1DHS1/N M7D:Y5CV3+;0Z":5KPJV>Y(RS-SQT!)UP7[.'0=X1P9;V!K?[FYU@F?[O=F<. MU-
X9_$H%MTYR\N)90JM34OHHW+^,@JVZ)UMH=1)*_X1;WG-('87 ML;N!XJOL+O.1*\73['$)) 9A O3[.>?]>6"N1XOK\/'_4$L#!!0 (-N* M2EJ%S;RV*P@ -)% 9 >&PO=V]R:W-
H965T4B]1Z;XBI).'@O^I;QG3*!O69J7I[U[(99O^_TROF=9 M5+XIEBR7W\P+GD5"ON6+?KGD+)I525G:QX/!J])]%2=Z;GE2??>+3DV(ETB1G
MGS@J5UD6\:=SEA:/ISVOM_G@*EG<"_5!?WJRC!;LFHG;Y2RYW72&W*75%\46\N9Z>]@>H12UDL%"*2?Q[8 M!4M319+]^%I#>]LV5>+NZPW]7;7Q;1*Q57Q M^)
[5&S14O+A(R^I_]+B.#88]%*]*461ULNQ!EN3KO]&W6HB=!(_L2 ML*\%OT[PVR:0.H$\3QCM21C6"=6F]]?;7@D71B*:GO#B$7$5+6GJ1:5^E2WU M2G*UHUP++K]-9)Z8ANQ.H!
(YC,VL^2'[OS)H7SJSO>P]"7LFRUP1MMSK&3^/LJ?X,&WBN$ M!]BW">).#UG\!OGK=&+3X_^E4W?ZQXCO2S?$\+<[BE_Q_#V\#_(]*N;H@K-9 M(M"
[*$[21#RAOZLO+@7+RG\LO3Q?4XF=JH;!M^4RBMEI3XYS)>,/K#?]Y2=O M-/C5)C@D+(2$42"841JR+0UQT:=G<5RL*91'C-;19RP MKA59PT853!V4'J;>,!CXX\%@<-)_V)6[=22U1
:>-Q[M1AI"#;="#9U"7:PX M9[E RX)71RFY.Z=%OG@M&,_DT46.A%$^0_,D5]*AE,D#$"KNTF01J?#2)J:S MP:YBKF'#G0T?#M;_GFG9-I "=<]0>[15>^14^\^5*(44-
,D7F]T12='WR6M3 MU]E 5W5'#=$\3 ANJMLVD-H")WZP=S\-MLH%1]Q/;4(ZV^LJ9-#8[!;9&P7 M1IMAHV"P5\+Q5L*Q4\+;O&3Q2AZKD#H^E?K(95/'B>]J#B0LA(11()A1C\FV
M'I.C3!\FD*6!A(60, H$,TKC#;0'&#A_+)OBQ.OBS.OBO%)&(\E6&;HKN(2J M@3R.9#_D=[9:N5OI6JR:MCLP8!Q8)A9M RE4_TR5=YR6U_YXN!'4.JEP@SH+
MZ37F4PT)#X90J#Z9XF$M'G:*]S[B0DXA9J_0YTNK9,[TSI)!TD)0&H6BF870 M-M [C@_T0(T@*"T$I5$HFED@;08]MQM\9TP+U9316@Y0%WB@2]A'3RSBMK$N M_/%4"K4-
IM#:3'IN-WF6,76BJ9J+7S$YM NF7CP4Z8,:XI_]0*Q% '6/H+00 ME$:A:&:IM!/U1L<9M$ -*"@M!*51*)I9(&UX/;?CW3,#14DN/U'C6)*WG82" M6EU06@A*HY[%8_^?G04RRZ'-
L^=VSU"&-18@I)"4!JM:<:IH /%T,[9<[J_ M+KX!U"W7-*=O.!A"H?IDKN!H:XO=UG97O)0).1TJ]8YMT]#-ZZHA;GI3;TB(MY91NZT@*U4-
346UCL=O&AFS.N#JQMC[_6(T!12E*M.!%:=TMW<#.DGH-H<@8 M6\X+M VD+0)-K;1KQ6[7>A;'JVR55C/#*%-G<_^--F=T9WMTM"H(ZFYKVN[V M^F1$+ JV#*260#P:#OOYI?-
D:N:TRNV#T+CA/QJNJ]8? MU#R"TB@4S=1?^TOL]I=7;!D]*>7+YH4&5M%!728H+:QIQHS5ND-0J';-B^FT M+_7;^U*WJ7>#.E]!U[29A.#AR'*D;1]*H?IHBJDMJ>^VI)\83XI9$J-
Z1T:< M?5TEW'H5Z;F;U5E/2%KH-YVH'_B6BV:@FC4%U[[6=_O:(UQ(YVZQ;!Z3H470EH&T1:"IE3:;_L'K M84'.NKB;Z:P@:?ZVQQ/+69>V@=02B">!MU]![0;] TN;5^A:73Z7;*2SR@/J
M $%I(2B-0M',:F@GZ1]G]=('M9B@M!"41J%H9H&TQ?0/K%X>G#.[9U+T5SY ML\]RP]:1U!))G M8OC9XOMO@=348;EQGL2Q+<_:KZD';I5 T4W3MZGRWJ_N!
M"0.HK_.;3FSHVR9@[>+HX3CSWAGMQ(C;B4'-%MS-=+ZOQG)1Z]BWW%73+H[6 M<<9--62R7S[MO8C;>S6F"N@[NOWC\H:&Z/KF[(9>6[4"]6"@M!"41J%H9G6T M42/X*%,'
NK&0&DA*(U"T^L+^AZ(RB-0M',.FF'28;'&9A M32$8$]O0WS*00O5O+61_YYD6&>.+ZF$B):J.ENO'6VP_W3ZP MY*QZ3$=?AZ^?=O(QXHLD+U'*YC)U\$8]'H2O'R"R?B.*9?
6$C+M"B"*K7MZS M:,:X"I#?SXM";-ZH!K:/<9G^!U!+ P04 " #;BDI:0GJ(I0L$ 5$0 M&0 'AL+W=OE5TVVL_5/W@A4EB'=C4=I)M?WUM(&P)[?7HU\2;.9YQL_, M,-A,CXQ_%CL
B9[SC(J9M9.RN+=MD>P@Q^*.%4#5G0WC.99JR+>V*#C@M 3E MF>TY3FCGF%!K/BWGUGP^97N9$0IKCL0^SS'_>P$9.\XLUSI-?"3;G=03]GQ:
MX"T\@OQ4K+D:V0U+2G*@@C"*.&QFUGOW?N5Z&E!:_$;@*,ZND9;RQ-AG/7A(M9Y:C5P09)%)38/5W@"5DF692Z_BK)K4:GQIX?GUB_[$4K\0\80%+EOU.4KF;
M66,+I;#!^TQ^9,>?H!8TTGP)RT3YBXZUK6.A9"\DRVNP6D%.:/6/G^M G $4 MCQG@U0"O"P@N /P:X+_60U #@M=Z&-6 4KI=:2\#%V.)YU/.CHAK:\6F+\KH
MEV@5+T)UH3Q*KNX2A9/S7U0MKH$3EI($+8#"ADBT9$*B=^A1566ZSP"QC9K* M"T:!2J%'+=2Z+IL2=1.#Q"03MPK_Z3%&-V]NT1M$*/IUQ_8"TU1,;:G6K;W; M2;W&1;5&[\(:??
2!4;D3:$532 WX^#I^<@5OJW@U0?-.05MX5PEC2.Z0[[Y% MGN,%AO4L7P_W37*^S?OJ/WMO!<-O*L@O^?R+?!LUDS;%L\XP13$12<;$G@/Z MXV=U&SU(R,6?
IMQ7[(&97??)>U'@!&:6:H0"^ &L^???N:'S@RGP0Y+%0Y*M M!B)KI2AH4A1<8Y^K=B\S4.U=FA)08<,2J]\KAWG@J\(XG,?U*O_7QK7OT/-# M/VB[7 WDLA6P41.PT=6
G5J:KF7Q%K5+G!BC>)7P:\MX2+)X2++50&2MK(1- M5L+_M=.$0Z9H2+)X2++50&2M%$5-BJ(O=!I^(F@1.T%C&_Z"CXZ>_9=Q^LT MFZC7'UP_;-O$?1X_F'0Z2)_''[_8M/2-
&WWCJ_H>J 05-5D*-.D;]_5%3K>; M]HW\P.VL/NX;11,WZD@TN'/\D6L6.6E$3JZ*7#T7:ANO'C0.$%E6=[?O<;]@,UN+6P MWH; 9!3ZW1HV6)E>]2:RR',NR/1>9'I?
3&9Q.J44]2O]YJEZ>]Q>?(1KUE;_M<<)> /I6H_/V4@>@;^6%GML+0-\LG)P]&54 [+-C7@Y\6YZOA=*QI[+:KS>S MS1G^?7ER[H,7@TD M*\I#YA.3ZLA:7NX
I\"U@;J_84R>!MI!\R5D_B]02P,$% @ VXI*6GB7 M'N>[@ 3@< !D !X;"]W;W)K&ULK55=;],,P M%/TK5V%"0QI+F39&&FDM07!:9J8_ " >'"3F\::8P?;:;=_C^VDH659AP0O
MB3_N.3[G)O!?PE>)&[8S!.ED*<6\G MG[.)-[""D&&J+0,QKS7.D#%+9&3\;#F][D@+W!UOV3\Z[\;+DBB<"?:-9KJ8 M>.<>9)B3FND;L?F$K9^QY4L%4^X)FR8V"CU(:Z5%V8*-
@I+RYDT>VCSL (+@ M&4#0 H*_!80M('1&&V7.UIQHDL12;$#::,-F!RXW#FW<4&Z_XJV69I<:G$ZN MS8^R0$E%1E.8(L><:I@)I>$M7!,IB*9B7QL- MELE/V_.FS7G!,^>%
<"6X+A1\X!EF/?C98?R[WC?>.\2$&P3, T.$LXQ/85P M> +!(!C!W>T].GZ9YH]>6'W?4+'&S[#>X.:2C1EH[=?1\'WRZ72TA3 MC[[\-WRC?C[;%"Y415*<>*;J%LGK5\-H\+
[/]'\BV[,^ZJR/#K$GIH-H MYJSWV6RPD10,<+[M#:$XQT=T=D3L2\$[6F-.JW10:US\\-PS %K85> +X4)DF:I;S M6M<2 4D)K2DG19VP;;6]O1DX2.A^=_&GDAJ#'B[[2L$N7*=7)E%-1<
M-]VK6^TNBTO7(_W?XF1S*IGLW$RTJUP"70IMVZH:% MN?!0V@"SGPNAMQ-[0'>%)K\ 4$L#!!0 (-N*2EKFC3&PO=V]R:W-H965T+3:U?A M\V>V)X2CGTF;3,2UX'*7D,4>L2!*
<_[HG,3U,-$,[=GR-=GLN.O3I.,,[MLB;\>_:80TMO6,(H(2F+:(IRLIUH=\9HY0O[TN#/B!S8R3,2,WFB]%DT5N%$ M&PB'2$PV7#!@^'DA#R2.!1&X\7?-
J35#"N#I\Y%]7LX=YO*$&7F@\8\HY/N) MYFLH)%M"8-0YO(\#Q:8#S-$IW##V2 M'*WW."?H!JUA1X5%3!#=H@>:9 7'I3*A>8]9M$$X#=$LB@M.0B1AN)H1CJ.8
M70/7]_4,7;V_1DR\82A*T;<]+1@PL(_H_5E[K'.8D?!+W]3>WU?>FZ]X;Z'/ M-.5[AH(T)*$$O^S&#SOP.JQDLYSF<3GOS4["&=G<(LOXB,R!:4O\>>B&KTD&
M\,&K\%DW_(\B[80'_9VW)/!Y?^=E\$5_YV7PY?];^=5_GON9$*QF7UDEG_4* MWY1?#6++!Q'GX(AE>$,F&AQT
MC.0O1)M^>&>X@T\R[:DDFZDD"U22S562+522+562K121G:G;;M1M=[%/OT 2 M%J4;FD"LCRECUS+M5A1N22%2KI>I-70'8_WE5).71C>&,["M<[/9I9GOFL-S MH^#2:.B9_KG1_-
+(<'RC-=Y"0F5ZSKG14N*[:3OVN=5*L@RV;[B-U=D'<)H/ MX'2&EQE)*60#(L P:>!P5 8.E60SE62!2K*Y2K*%2K*E2K*5(K(SW;J-;MW. MP/&C+#Y(>(-?X'C<$00Q)
(',$O+\EKPZ_7RKO%22!1+O[9;W:YRR(5*LJ7,_\OX)IVE-VP)43^Y MP(&Z<5?>_C%03)'RJN9L>IL+QKOR7JW5?V^,%H:D?VF,5M7]X6_ZZC;S,\YW M$2@R)EL8:G#K@:]Y=4-8-3C-
RNNC)\HY35 &0 'AL+W=O9N %KM8Q^YHL*>7D>QA$R75G MR?GJLMM-W"4-G>0B7M%(K)G'+'2X^,H6W63%J./E06'0521IV T=/^I,K_)E M=VQZ%:<\\"-ZQTB2AJ'#GC_2(%Y?
=^3.9L&]OUCR;$%W>K5R%G1&^+ZG!G>L7B-6%9>\'+/N2BR^.%3/PHJX\9 M9V*M+^+X5'-8Y$>+A-Q11F9+AU'R@?SN,.9DNB5O5B:4/,Y6\??.. MO"%=DF0M$^)'Y"'R>?)>+!2?
ORSC-'$B+[GJ:$?,OD< M1WR9$"WRJ-<0K[7']X[%F^WQDV/Q]I'^*RV KM@IVSVC;/;,1Z65:#O1!5'D M]T21E$'3#WHD/ TN2*\([S>$J\?"1?:>E(7+DZ;=T1ZN4K/J.K3?;&
M<./T[+TF+?Q8YZT?RVZWAW]VV$O9:SKJ;2N\E_-Z+_V66:E^R,80C]S&H1A8 M$RCT7^?G/^ M;("_3%:.2Z\[8@1/*'NBG>FOO\A#Z;5HN*9B]*3?W2 5(P!Y MZV]6O&LJFM9TYQ8-
$J8B85H!&^2P;*[^-%7Z?4F2KKI/N^6 S&D=/2B9A6NE_)*F7N4ASMCPFU%7JN4)$P M%0G3!H<[L#^>R,,]H38UZXUZ_7HS]DU\S"G,ND=:,M"YK1!L)I0AUNA#EN%
M>D^WVHSGA&]EFVNT2:*MN',EBH2I2)A6P(8[.C@\PNB'C?]J3_F!/GLANF8<9 M)P<9+61&&P2KB7.T%>>H59RJ_^1[5)SC$H^Z@5"D1U;BU'EW)I ?4;TX$&N3 M?
&6^M/'@VIKK7.4B82H2IA6PT8Y$I MI)-7^R7M"1G; ^!\=,)MBY+T#O75* M(QNT*36]CK=Z';?J=98^)O1;FIW-:4_B;Y,*6PGGJA)4Y$P#0G3D3 #"3.1 M, L)LT&P6AU,MG4P>>7+(!-
D%2%A*A*F(6ZF8@82829B%A-@A6JR)9JOP" MZ2?.?\ID9PW,M^T]/+QX:O)I-=(H>?G@ M?$F1I,&^QELSG*UQ)$V#TG0HS8#23"C-@M)L%*VN<:72N'+D(DW"F>]R'Y7K*K^V
M[2I#?5=J:N^\FSE=M-6D>0A^?3%NFM4 M.=2;A=)4*$V#TG0HS8#23"C-@M)L%*U>"Y4M+]?>TH%=9*A-!5*TZ T'4HS MH#032K.@-!M%JQ=4967+[5[VC>?Y60$YP>86-B?
ERYCY_XK*F<>,+$1=\:-S M+:B)7=)J=[N,\\O]2MD:E/#04-##=H_'4HSH#032K.@-!M%JTN](^H^*NN'B5CRC')]US*$T%4K3H#0=2C.@ M-+.DU:;PRN%==M"D-
HI6KXK*$Y=;S<*R*O[(-=]L5D!-;2A-A=(T*$V'T@PH MS832+"C-1M'J3UQ5YK8BO?(9AH+T.6^A-!5*TZ T'4HSH#032K.@-!M%JQ=4
MY80K[4[X3<1]SP_2_&'2A+HI$R<W@4.S&@U9Q\KA8SQF0SMY-!H=SJ(: M&HX:G@NR49M1EV]E4ID)I&I2F0VD&E&9":1:49J-H]8*J3&ZEW>3^6?,EJ#T.I:E0 MF@:EZ5":
:692H,%W3SW@CK?*%J]8"I_7&GWQ^\HRU\2%;FT&&4:+V.U0\[6 M.]0HA](T*$V'T@PHS832+"C-1M'J15$9YAEE\X?$J?^WA8\QY'.8?E]3Q M*,L:B/7S..;+UF"[2M)I_\!4$L#!!0 (-
N*2EI5#BU>8PT '2O 9 M >&PO=V]R:W-H965T7F^"-?U,\R^;AXP_&NZ591C3A(5I0C*ZNAE\DC[ZX[)! MN<3?0_K"#GXFQ4MY3-.OQ0-

K>3,8%6M$([K("R+@_SW3>QI%A<37X||*'>S[M+!H>_ORFZ^6+YR_F,6#T/HW^$2[SIYO!?$"6=!5LH_R/],6DU0N:%-XBC5CY M+WFIEAT-R&++\C2N&O,UB,-D]W_PK?I#'#20Y1,-
Y*J!?&X#I6J@'#>8G&@P MKAJ,CQHHTHD&DZK!Y+B'JQ,-IE6#Z;D-9E6#V;DO>EXUF)_;X*IJ<'5N VGT MMN5&9S?9;^RSM[;TMKFEL[>W]+;!I=86/]GD;9-+Y38?[MZ^Y7M?#?
+@]CI+ M7TA6+,^]XH=R)7M^5L^3(JQ_CG/^&]#WBZ_=5/&R'V:Y&&RILDBI(S\1OP@ MRX)B#)
(/*LV#,&*_DI|)F)"_/:5;%B1+=D%^^6FN3,>_%\]Z813Q<[W:]RR=ZEXC'NWYB1$N6=-G1WA:WE]|K[XC;*^^U=\7MKP3MAWQ+
M[#>'_+8Y[F0A^&F371)E=$'DD3PF7SZKY,//OW:LU[V8^4PW;XPT(XLTW@3) M:P>CBAF=/EX2>5XQ,8W3C&_\;=PA:6))I0N^0E(I3<%K]3)EA7\@+L+B$[MKU)S][I)%+\T]^STA?
*]][[VH["S&/Y]1 MNIG&B%;V :N4KG+"?E(S$!B)A*SD)B- MQ!PDYB(Q#XGY(*R1*N-]JHQ%^FZW;7$0),%BD6T]/TGOA%+?#$%B*A+3D)B. MQ
PD9B(Q"XG92,Q!8NX.FY987\MM+R9(T M4O9+-8;S9#^<)\+AK+$\C(.<+OGA%-ORG>P%)1E=I,\TXT=D78-:Z/4=U$A, M16(:$M.1F('$3"1F(3$;B3E(S-UADX.!.!M-Y*,Q/6F-
UME4F1T-:=!J-4;^ M=#_RIW_I@_R"++99Q@^1NP:_D.P[^)&8BL0T)*8C,0.)F4C,0F(V$G.0F#MM M#7YI,FY]HB.[]$%8(R5F^Y28]4J)BSHFDC01)(60[9L42$Q%8AH2TY&8@<1,
M)&8A,1N).4C,G;628CP>C8Z" MFC#\(:03'?!\5<&!0/-"/I8A<(_!@B"N,P M9R1-"*/1ZN#@8I5FA"<)S8*(!,F2;*JSE-'^+&5Y\!&L*^*8/$5"2F(3$=B1E(S$1B%A*SD9B#Q-
QY*V7X6#E.&62//@AK MI,S5/F6N?G3*K+(TKB)FO(^<:L>&/]^5.L)U[)LZ2$Q%8AH2TY&8@<1,)&8A M,1N).4C,O6JECM).'62//@AKI(XTJFM51L+<,8194N=.&4B=U2A"OV]F0#45
MJFE038=J!E0SH9H%U6RHYD UM](:)U G[?B =NJCM&: '!2[2>=<9RF*3-,5 M"=@C97G*?LMH5%Y\"=;KC*[YCP>IDC\%.0E9D3>/P6-$R_"AI<,?
=8:,.N@J\H"OBH[1FDM25HY*PA.SV4[5_B[KI[E)[:+$H5%.A MF@;5=*AF0#43JEE0S89J#E1S*ZU1IC5M']M ZT%16C,MZHI025@3=VMDQ8[' MDJYHPBC? 6%Y<=
2IAG)4Y+1/$OY0QJ'VYCQAW]NPXP?\3R^$D;S/-I]&^-# MP$A0[*\L^*/NW11D7=X]5%.AF@;5=*AF0#43JEE0S89J3J7-#U)A=#F=-%/! MA?;I034?
I34SIBY3E<1UJE:RI'&RNW!3Y$MY^687(_79US-2!%J]"M54J*9! M-1VJ&5#-A&H65+.AF@/57*E=Q]HZ/8+LT$=IS0BIZUTE<<&K3_-=\1J/#>&U
MX0M"^=/IJCI_TIDCT$)8J*9"-0VJZ5#-@&HF5+.@F@W5'*CF5MKA$<]D.E.. MHP1:$HO2FE%2%\5*?:MBET$M.1<.6A,DBVB[Y MK@_8$B"*"^F,BH.+,
(DIWQENNO!H#6D4$V%:AI4TRNM,18[QO55>RS*E_/C M<=UA*>UQW6G)Q^,:6JL)U5RHYD$U'Z4UY[RJZSIE<5VGOXT?BY+R53&>2< 8 M9:R\(+&;?(E=D)"QXH3!?
T]/QW0G[J/O6(9J*E33H)HNM^L QT<#^?U%3.@Z M65#-AFH.5'.AF@?5?)363(6Z6%,6%VO6J;";)8X51"%04+8MKB865SG
MW&8YSX63$\G=B7OIG0O04K"$[LGPKES[\1=]\X5:.5FI0F20(-VJ$,U ZJ94,V":C94 MJN5#-@VH^ M2FNF1UU[*8MK+S_M)@TLY^6AR7.8I4EQJH,_$S5+J4Y,.BSF>V<'M-X2JFE0
M38=J!E0SH9H%U6RHYD U5VY/03H[GBS<@W;IH[1F>M3EEK*XW-(+U@G-Z=?. M9(!.- K55*BF034=JAE0S81J%E2SH9H#U5RHYD$U'Z4U(Z2NNY1W!6+?YV9(
M,K0*$ZJI4$V#:CI4,Z":"=4LJ&9#-0>JN5#-@VH^2FN&3%TE*HNK1/O<&TE, M]8X4: $H5-.@F@[5#*AF0C4+JME0S8%JKMR>3E0:S2?'AS30PE.4UKPU8UUX
MJH@+3U7MH2L5Q*WZI@)44Z&:!M5TJ&9 -1.J65#-AFH.5'.AF@?5?)363(^Z M0%61ON/1C *M2X5J*E33H)H.U0RH9D(U"ZK94,V!:BY4\Z":C]*:(2/7(2,N M8?U_K]F(^=XQ
ZU9A6H:5-.AF@'53*AF034;JCE0S57:5?%5:M>F(1Q=]&IN&7O8,#>7!Y[=WGL[>6Q]Y?'WF >>X=Y["WFL?>8 MQ]YD'GN7>>QMYK]'?:I2UZA]X9 RUXA6H:5-.A
MF@'53*AF034;JCE0S57:!:_CUCQ-'K1/'Z4U,Z:N>%7>JWC]=O+L";3@%:JI M4$V#:CI4,Z":"=4LJ&9#-0>JN5#-@VH^2FLF2%WPJGS/@E<%6O *U52HID$U M':H94,V$:A94LZ&:
]5JN4J[\'7:[C#FXQ^0B"L*XN(_MR=2 UL5"-16J:5!-AVH&5#.AF@75;*CFC-LWO)>F MDZ-Q[D+[]*":C])VJ3%D3Y3F:I 'M])1E=%?> M^/A)'@Q;S]])'RVI>'Y8,[?
7&WZ0XP79.DP8B>B*DZ/+&=^1R\+UT_Y!GFYN M!OQ5/:9YGL;ECT\T6-*L6(#_?I6F^=N#HH.7-/M:KO;M_P!02P,$% @ MVXI*6M;5O-EA P > H !D !X;"]W;W)K&UL
MK5;;CMLV$/T50@V*!$A6-UN6M[: 73N7 DFPV$V:AZ /M#2VB5"D2E)V]N\[MHF3%%Z[:AWVQ1&K.\)S#,3FSO50_]!; D)\E%WKN;8VIKGU?YULHJ;Z2%0C\ MLI:JI
:':N/K2@$M+*CD?A0$B5]2)KQL9N?N5#:3M>%,P)TBNBY+JAYO@N[=A->+,&@ -N(O M!GM]]$X:*2LI?S2#/XNY%S2,@$-NFA04'SM8 .=-)N3Q3Y?4Z]=L@,?OA^SO
MK'@4LZ(:%I)_8X79SKW4(P6L:;'> M6#2J8:+9Q@>C\"M#G,D^2JW)0@K#Q 9$SD"3-^0!BZ6H.1"Y)O>02YSGC%K; ML7#
(39ZK&@KR'@0HR@D5!;E3LJAS0SXRNL)@\TA>+L%0QO4K3/CU84E>OGA% M7A FR)>MK#5B],PWJ*#AX><=V]N6;?0$VRGYA%2WFKP5!10._&(8'T8#"7RT MKO+P-8F":.0B-
S_1-53\!,Z<;^=LN1,WI\FUKF@.C(:R9X?RW!R59]65)S^4YVNR@@T3 GUJJKP"Q:2KH&[;M1*[5G,F[K)P M.DW3F;\[UGL9%85A$/=1)T+&O9#QH)"WVC \J% *$[I65.2)V M-M_XB,:;
<3H^X^H(2N*1FVK24TV&/2^LQSNF#X=$SBDKG223B_6C- C.2#J" MHBAQDYST)">#))=@:Z"BCW@/&?T?-">7-D5Q$IWQ=$5-@HF;:-H339^C@@&G M!VLWO2 73M-
1>";!%75J;$&1:/PS,I_M'=7H+:V)9'DUS6PK37?#_;MU4W MMIGP?X6W/1E>-GCD:<)AC=#@:H(VJK;-:0=&5K936$F#?8=]W6)K"*H)P.]K M* MW;'DI 0J"*.
(PW)FO7!#J)06)2B%/T#GVYB=')FU/T!A&*/J_9 M1F":BZDM55(-M;,VP663P'LD@8\^,BK7 B4TA[P"P_CHZ?PZ3#>]08(;*56 M)YFWD^S2&V2,(1LAWSU#GN,%/1-
:/!_N]^GQ:]F37\N>#L,_8M[!QP-:^MWK MY]=_I.O'UHHEPA= O/KM,DL4FR1*39*DAL@.;@\[F8(A]9[-4-L.].A,%H)-;H+ D M\K3/WX8MK-GTT7@W=R,OFMIW^[][]'.1'KGL8%/\<%
3>84S2D\T+G/%A5#JX MPE?J-^[T&P_JERR74!_!:C/NE.18*AFQ0!A5P#.@_5HVS-'>ZIR1[Q]HV1=T M+'@\/,<3SQLYSMN^.22]].&1P(/TKQ0X[0.!R>OOE(@PT+V"3B(?.EF8Y(L M-
DF6F"1+#9$=>'G>>7G^.\Z4N]3S)6-RU]$)NKN<^?]02P,$% @ VXI*6F]CG);8 M!@ LR\ !D !X;"]W;W)K&ULO5I=;]LV%/TK MA%
<,+=#4(BGK(TL,)):&%FC7+&FWAV$/M$W;PB0QD^BX^?>C/F*9%,-8"Y.7 MQ)+))BP'!5V=CR[@:8QQ MU:%N\4="=^7!9U"%,F?LG^KBT_)\Y%0CHBE=\
J"B']W=$;3M$(2X_BW!1WM M.:N.AY\?T'^M@Q?!S$E)9RS],UGRS?DH&($E79%MRJ_9[B-M YI4> N6EO5? ML&O;.B.PV):<96UG,8(LR9O_Y$QU\)%A)/I6<%VH*A:"
[3J0ZU^W5OHE>350KGAA?@V$?WX=+8A M^9J6(,G!Q6*QS;8IX70)OO(-+<",96+U;:IE<4?!9U:6X 3L"^=Y[/'_9I?$P/O%A&L_B>6 .?P 7G13+?@]]$UA-+YAOY ?
ZZ9FD*Q(.^(\7R;]TJ:'A?H.?\HIL"FV"13;#8$I@T6>Y^LEP3^O22KI,\3_*U2+0IR1=4 M-P\-A%=#5'O.W30(/8B=L_'=H<*:9A,4M<0H*>OOE?6-RGYCG*1:%:4EK)/3 M[\N)7!A
1<]^,XA]I#[!_59^Z"HZ:=HX$T___;[^ -C_&*[?B)3!?TI].$D M4#.5KIEXB)2YCHY#BY]$DX(-]\&&YL>H5X@UZT@NQYI[GQ]YB(P,0S=0FV"1 M3;#8$I@T3=#I:F?GE>J=ELC2?
%E%BZRBQ;;0Y"D[L#OP^55/BR%O[Z[O("69 MZ-JYKD@42C;1M<.AYZL[C+9=X!SL\7+4J(L:/3-]M@ *=1!@-634*\Y.L!,& M:@(]$B]^&D\.N;,BT%@\3Z\I3PJ:54;TZSQ-UG4HW>
<5LV&5;3(*EIL"TV> MDLYP0/>UTJ71V@R>,IMHD56TV!::/&6=9X)FTW1[,$32[M(SN^$_:-"U+-S[PC*K*PGU61URM!K7JSHSAC6YSR"_?.=2&C M19B*PH
FZQS,MH4H'1;W.O',$$,+!*MHD56TV!::/!F=GT+PE6HZ9#1N@Z?, M)EID%2VVA29/66<&D=D,'E73(8U_0]CUE#0Z,W,-UEGG&I$?*(8ZML4J*]AY
M2V3VEE:KNI9+>4'K>>IO">8Q#59:PPHGV%6W25NLLM*=943F'ZGL5'8MR6&P MZGMA\S@&J_LD86R+4!:V,W;(:.R>4=,AC?72+EBKAD_'JEVP+V'X4&?XD-GP
M/5W7(8V+7KG!PR.[GF0$EU2"2B17)'JE-$)?A] M2])D=5\)2TKPD2[75/^:EE_"ZZ@5GWDL M@_75D(8N#%6!7\+ZX<[Z8;/U>T;5A_O6;-)?LU;=H(;R! =0?3MJBU36].#,
MH]D,/EWQM0#2;YQ0?9%G9ADLW1&4L2W*1KCQP2'DC!;K^O1W*9:9>*2;(Z3[MN_L3YA?UN6KE_B4\G4'-_0B>QLWY\0Z^.<[^A11B"ROG@BR53-"?$
MFPO.;NLCT'/&.&PO=V]R:W-H965T@D'?;A1\F* M'%$,:W>G0%\26];YG4/Q3Y$\1SJ_+ZN_ZS6E##WD65%?3-:,;TSRJ M7Y4;6O!?5F651XQ_K6ZG]::B4=
(:Y=F4:)HUS:.TF,S.VV/OJMEYN6596M!W M%:JW>1Y5GZ]H5MY?3/#D\<#[]';-F@/3V?DFNJ77E'W9K^G"5M?3)P)2N@JVF;L?7D? MTJY!9L.+RZQN_Z+[[EQM@N)MS5V;#9?
1\4MK5%:H,LXWN;; M+&(T06_9FE9H7N9\!*T;:=]1]+JL:W2*KOEX2[891>4*7>;EMF U>D_C+*KK M=)4VMEO6_O9V_AJ=+"B+TJQ^R0T_7B_0R8N7Z$7C[,.ZW-91D=3G4\;T00S
MC;N0KW8ADV="UM&;LF#K&GE%0A.)?:BV=Q7V4W[Y^FM('J_A%5$"%S1^A73\ M$R(:,23QS-7FUW3#S;5GS1=J\U^VA=+<.SQX76+N'QZ\S#PX/'B9>?C_KOSR
MJ]L^$(+>#R:]Y>G/\/;#(([:6_EE\A_RD;(;LX#'D H:+/=HHNRH(OQBH^!(I;?J]O!7U"'_CZK*8O96K> M0:T6VJS.[F:G6"/N^?3NJ4R5KH^5*23,D\1O$MT8QN]#N@P@8:$D?F*:F P;
ML)0UTS&T_JR!9,Q>,J92,O.R;F^,FZI,MC%?2]1E)IO4KW88\XEW;!+-P()* ME-Z.50DDS),TP.+3EB7(!-)G D+QPTP;(U8CB 3R6F6;6)=KA.KUXFEU G?
MVO"-2\'7Q%5%B_BS3"+6R/.ICHD0WUSIYUB%0,*\DXXBRDC.-8]4#"O"X6+=T(7X?TF4 "0O"\9\2;30)C<\R;$*P M7#Y.+Q]'*9\/7"*]-![%(I.((Q&O.UJI*)T=JQ%(F">)7W>Q,(?
ZD"X#2%@H MB=\P1(G(.HD8FBG7B-MKQ%5JY%?*^L5L>YN1Z<,=N=9=2[@#SEW)48I1L.MN0= M@+5]KDK[8A=$>5FQ])_=_KI=-Z9EA1KAI#%%<;.:C(H$;;I\;$T9RVB[W^< M
_[MTE:H>IJU6E5EWN:LI DI95S'[K=!:0M0F@=*\T%I 2@M!*4MH6C#D?$D MBXN_D\Q3%PC44("D+4!I'BC-!Z4%H+00E+:$H@V' MD/!?(MWZ:+E"TCQ0F@]*"T!IH:2KB.
[:8AX"RNE0A_M: %9F6F&VI)V/+Z@2-($/ M2O- :3XH+0"EA9*NDJKR6^3G\3Y!C]49^H-WNAUGL-)W#5%YH#EY4)H'2O-! M:0$H+91UE>D2<5L,Y72HO'V>'ZL3_0?
MG_$X>4S&J@/-\8/2/%":#TH+0&FA MI*NPHYF6J#H@IT/5[:L&6%TVV#W?TCQQDM JO8N:1ZMJ]&D;9>GJ<[,VC&JT MIDGS",S7Y 4@\^=S4-
H"E..!TGQ06@!*"T%I2RC:4/[[L@BVOY>\ &0M8 Y* M6X#2/%":#TH+0&DA*&T)11L.A7V)!ZMK/ <_:(E]0-37(* EGA :1XHS0>E M!:"T4-)3YFB_!>1QJ+I]T0BKJT;+@E'.9: T M'Y06@-
)"66?IQ!1E!^5T*+M]&8HH<_LP.<_.QZ"ICFD149>@I2-0F@=*\T%I M 2@ME'46)I8F)I^@O Z%N2*$751Z."T)Y'4%O!8>Z!U(%":!TKS06D!*"V4 M])6.'5U4WK(C/EKLW3/?
XW0NO;Z+J-BUJE-$5=Z6]LOF JW;OD.Z^L'+3OF!X4S)6YNW' M-8T26C4G\-]79OS0.^C=Y9_\!4$L#!!0 (-N*2EH#3?,*X0, "T4 M 9 >&PO=V]R:W-H965T/I!3%LFDASM@76Z3N.9?G
M7(J4.-E0]H,O$1+@L2H)GSI+(5:7KLOS):H@/Z* LJ_!S1#9:F8Y#A^-J1.FU,!MZ^?V#]J\5+,/>1H1LN_ M<"&64^?" 06:PW4IOM'-)]0(BA5?3DNN?\&FCHTC!^1K+FC5@.4(*DSJ?_C8
M&+$%D#QF0- @EW H0QA PA?FB%J -%+,\0-0$MW:^W:N!0*F$P8W0"FHB6; MNM#N:[3T"Q,U4>X$DW>QQ(GD,Y(N M@K< $_#'DJXY) 6?
N$*F5@1NWJ2YJM,$!]*$X(82L>0@(P4J#/BT'S_NP;M2 M-)]%?02IB@_!Z$_($71(;QS%X.#TUR_E_V[-79.V:$[20(-5]XPU<60F5JO<)5_!'$T=N8QQQ!Z0 MD[Q[XP^]]R;/;9*E-
LDR2V2=ZD1M=:(^]N2Z6D',Y.(L)T#N46HYY0L0*FJ M9:I)+]VQ-;%)EM9D0TVFMK"') R&%Q/W8=OK_2"OC>@8&+<&QKT&?NU:!M"C MW&;-UL7[XS'87> ,T-0X
^[06D=%&\%^=YXN$.5[4>-HV!LECMLY0Y[Y7[$ M!)((F&X9[PPIB;\>%_9A1[.^8 M\ *>K)^GX\"H=6!TC .8""0GI^@K_&BOIGX4["@VQ8QW%._'1.&N8D/,(<47
MK>*+7L4WF.!J79F4]0*/70ULDJ4VR3)+9!WWQZW[X]^U?XYM5L*IH1*T)X3)?U!+ P04 " #; MBDI:EXN.FUT$ "6$P &0 'AL+W=OJKNI-W-"Y#
%I#V[=1*=U>T+^V'JA],,&"=$^=L9]GKK^_8 M"0D!$[9[[*I?(XSXV?FF4D>/%QQ\54N"5'H*6&I'#E+I;)SUY7QDB18GO&, MI/#+G(L$*UB*A2LS0?#,."7,#3PO=!-,4V<\-
/)CA!;DCZB&;"%BY590934@J*4^1(/.1<^&?7_F1 M=C 6?U"RDAO72*1D08B94.@>'KD5P1QG0DP/&M#.I4>VK' MS>MU](\F>4AFBB6YXNQ/.E/+D=-WT(S,
<<[4+5_]2LJ$>CI>S)DTGVA5VGH. MBG.I>%(Z X*$IL4W?BH+\1R'H'0(GNO0*1TZ)M$"F4GK&BL\'@J^0D);0S1] M86ICO"$;FFH:[Y2 7RGXJ?$G C60Z!3=08/,,2
MS66!)MB#YIK$9ZCCGZ# "[H6]ZMV]\]8['-WH2Y5<8*J.(&)U]D3[_>,"*QH MND#,E.GM<@?@J"41")OFLY7JI=Z-VG2KVG1_!,QEX1T:;_WD?!R'
M@=>)AN[C)F2+5:_7[U96#6B]"EKOO]&V'M+O)^@J%P*X.BYM[7 NXECDI/&H MJ'#8:#Q6M$;MPJIVX;/"LSJ\+>-PA[=!,/"VR-TUZD=!Q\YM5.&+7LSM%Y[& MKT'O
41F$!ITU$!L_!XM7*._:J_6?$3Z$$99 MV5^O&H"M>/%K15]; M!!Q 4^Z),DT-A(8-&4\7IT!F O^RI@7]\|VG".)31A=F1ZO>>\L=FQS4(M%O M5XD_AL%:YEW)&
7!=DM9=&7D[6FH6E;Z[=)K?T.]EO(X .A>5Y%QG)Z@BULD M"6"@Z[E'M4E'K53]=JGZ.ME?^KNRU?>C8%O&PO=V]R:W-H965T?Q/7>7N]%:Z0>3(5IXS(4TXR"SMC@/0Y-DF#-
SJ@J4]&6A M=,XL;?4R-(5&EGI0+L*HU>J'.>,RB$?^[%;'(U5:P27>:C!EGC/]>X)"K<=! M.W@ZN./+S+J#,!X5;(DSM/?%K:9=V+"D/$=IN)*@<3$.+MKGT[ZS]P;?.*[- MQAJ>VFPL]?
0<7Z*$\4]8U[:M)+26)778/(@Y[)Z ML\32KO MHA>\&*-DC8S\%&FF#['AZ2TD1L]R9U$!PDO,3F%3OL=1*VHN\>?Z>OAG0/N M=)KH=SQ?YW#T?
US,C=54T3_WA:BBZ.ZG<'_YN2E8@N. ?F.#>H5!_/9-N]_Z ML$_??R)[IK;;J.T>8H]|)16,IT!U!"Q7I;2&*B01)677E8K-$'**2:E]];E:
MI'ZEJ>3D$H0+%@C.YEQPRW%O/54>]+T'KH.MXF&K0ZE:;09AUV@P&+0;HV?B M>HVXWO\7M^"2R01?)ZVZO[IM*=NU.1N>[1?6;X3U#PJ[^W(/S!@D-6I. M?
[BLU.!CDC&Y1"]74KO^QT3U=W,P'&[+V35J#[K=:$M0N-'^&I"V(LG4ZH!#K:D)4&ZL*WV3G MRE++]LN,ABIJ9T#?%TK9IXV[H!G3\1]02P,$% @ VXI*6N; J/8P P M#!(T
!X;"]S='EL97,N>&ULW5C=3MLP%'Z5R(P)I(FT#00RVDI;):1) MVX0$%[M#;N.TEAP[9CI^D//HAQL75+56*?S^<[GX^/L=5^ M;9:"WD)DQU=LXKB3QB7ED@S[E::.)FHNS8"1?
Q^\.3CHW!U?[MJ/"!,XB#IV3-(3SHXK\4PZG2;V@T_M$3>\1!S.P\K M^OG]Q[:F#4EK;"7*D<=-7H?]0LEU>A/B#38Z+5ET3\6 C*C@8\W!JZ E%TMO
M[H%AHH32D;'K:N5TP5(_>+CK>[#D#4_)I=(NMH_@_XZ;X3O J@<"N1"MP![Q MAF&_HL8P+:]LQPUVQD=0U+1OEY55.-5TV>V=D;6#>]D@8Z5SIMLP7;(R#?N"
M%2!'\^D,WD95,8#&J-(V71-"SMA EQ_OA2[*%O2@VUK4#JRK; MIA74-#V-[P#_)IOGWJ1]&6]4\7MEWL_M=*3K0ZVP:\T*OG#]1=$*P-B[.#NM
M*K%\)_A4ELQ/_MD!AWVZ\HMF2O,'&PU*96(-3)/HGFG#)YN6;YI6MVQA5N6T M*'#-O7]0\Y_-\Y1)IJG8%&UK?Y^S_&+%R?G?DNS^J^P*#FIL#KE]%WFV_R*3 M;/\U-E>$?
1>YG_LF;H[&C?-WZ_1MK1'<<@;D,]RIQ#IH-)YS8;AL>C.>YTP^ M.H0MO:%C>]7=XK?C*\0,G(?+$[8)[-/>*99EB1IBF5T- HJ&&%Y2U/XAMDP M;>"!Q8%(OY=K?+7Q"GFZ#K
U?:I"L)GBE8C-%,\U(.&\@4>6A5<;BP,>V"I@ MM0/QPW&@IL(^20*KBFG#=C".9!F&0"V&:S1-D>RD\ FO#[9+DB3+P@A@805) M@B&P&W$$4P :,"1)W#FX-8?
20$3;8T.P6BP^0"X99K>]9!:G=[$,7*UM-F2&!-IE)B%,8/*Z(VP1-#$2*\FD[:_?8SLT\L:<[,NIGXQE M8W\^MO0=72Z>M7E::_W$ONUR94>]K7/[\W[?IENQX_8/O1<*CFRTV7$'N^:Q
M;_=&\,QNA7"[O!\,!DE_QZ7J75XH,?L5C__I8W\H97C^3(U.L]'O6%]X$$8 M)],WQ9.F EW MXJO1Q5ZJQ_(R\!1][S&J.!RW=1#/S?\)H]YL9"HF.BUV0KDZCD;D):"R6[FW
M/:;X3HQZU_H@3/D\<(-95C^; R@O4N9L.N"BN5L-9OQ =8*SZ@Q1NG_Q1PTZJ<_<9W^S_91-J]MCQO,**F(5;-O3@(M58@7O'N1"GG@@- Q"PS)-;,%RX->^ Y,-X*;@LCRC\T\#"_#
(D%,U,0/P?Y M4C-BF$V&Q#JYY>9)N/(ELJ5("P,?H+",JXS=N6TSQ<%\,B06RE>MLV>9YQ79 M#))-]5@2L+&UHOE^,:$,B8TR$08J1)FR J-UIGCS]6$F&1*K9"+6SF?!A#$D M-L8&C>
(HH^)F2$@-L,-V*H9-$P*;$4IIN-2)TMTZ2Y>"X#IXOJ>V,+HU4C M:)@4 F(I+/AW=JAJ:/5WE8HR94IS78K?A\2<$! [40@,_C65H9G903'QI1? MY'_-$&!F",C-T)H:L[.%SF4J?
4Q,&@&Q-+ 4F9VM>$7SBHKI(R#6Q\E,^873 M_NX/>6 Z"8EUG/HC<"$ZND7LF/;L MM#6:F'Q"8OF<3 UK4A\3DT](+)^W"6)K)#'UA,3J>9LIMB)BY@FIA[>P]*PY
M+HR9)R0V3YV>M48/LTS8S9 6.YM EU[Z527"%!-U.+3%/K Y-_XX0X1I)B+6 MS#NH2[B%CXI9)R*VSND4HPXI_,-'QQ,3\U%,[",:BN,L>4&,J-<8\ M%'?3 SKZTL?
$'!03.^@D9NU*'Q.=XR?V#XK9K$*8>V+R29FU:VTF8TPU,;%J M3O=RJ_CYF)AJXJ[F:>I*XV-BTHE_^6S-:V8IF#]@G6#228BETXKYDJM#+?(Q M,>DDQ-)I&3CD9.@#36*F%
MN2:A7E"&8OH)1H*N**,><:O'B?S:TOK&,?,DQ.;YR?A:53:L*OQP#^?[F)AY MDE\SY-;$7!;[?5YURGQ,S#Q)99Y^=;*]O,A 8$ID<[B%A?*4Y^G"L')3KUV* MXG+5P:;(\VLHNU,WFF?'!
<;'Q=&7_P)02P,$% @ VXI*6I=W8@DCEQN ;OO* R28_6@)\AG9)4M7_^C3U;9CR]E MWPZ[[EBWNU.=?1[VQ[ILML-P^I5276W+H:UWW:DSIR]?
IW*_TSLUNO=JOSN5G\.Y3C\8W#ZZ/KWNBUE:&:O M;;\IP[))G_OKZ9HNAWQWGMS,GM^63?_\EILT=9! D$P?I!"DTP<9!-GT00Y! M/GU00%!,'[2 H,7T0?<0=#]]T ,$/4P?
E.$.Q/(G9'N3&!W1KPS@=Z">@N!WH)Z"X'>,GK9 M)M!;4&\AT%M0;R'06U!O(=!;4&\AT%M0;R'06U!O(=!;4&\AT%M1;R706U%O
M)=!;46\ET%M'FR4$>BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HKZJT$>AOJ M;01Z&^IM!'H;ZFT$>AOJ;01ZVVBSFT!O0[V-0&]#O8U ;T.]C4!O0[V-0&]# MO8U
;T>]G4!O1[V=0&]'O9U ;T>]G4!O1[V=0&\??:PDT-M1;R?0VU%O)]#; M46\GT-M1;R?0.U#O(- [4.\@T#M0[R#0.U#O(- [4.\@T#M0[R#0.T8_FQ#H
M':AW$.@=J'<0Z!VH=_RDWG7XVI=Z[?E>XT]!/TGU<+ZW7!]_67Z?1)P7%YS3 M;45]^@M02P,$% @ VXI*6M9((R[W 0 *R@ !, !;0V]N=&5N=%]4>7!E&ULS=K+3L,P$
707ZFR18WK)P_1;H ML. '3#*E49/8LETH?X^3 M A((*E"1N)M&K>VY$X]T5CV_>_84)]NN[>.\6*7DSQB+U8HZ&TOGJ<\K2QTM)LV3:ZV^>?8N'Y>!&IC,;G8
M;1RRYH7UOFTJF_(Z>^SK3RG3UX0RGQSWQ%7CXU'>4+ O$X:5[P->S]T\4@A- M39-;&]*U[?(NMFU93,\MQ7)_B2]Z=,ME4U'MJDV7CY31!])U7!&EKBUW18_V M)Z=\P[3[Y ?
GCV7V!>:=M\'YF"<6Z/=Q;R,93D]]+D0A-?M?\3TQES[X_6B8 M=DWU#[/S]3ZYL![G$=GX./R./\[XO?XO^Q @?4B0/A1('QJD#P/20S%('R<@ M?9R"],%G*
(V@B,I12.4HIG(45#F*JAR%58[B*D>!E:/(*E!D%2BR"A19!8JL M D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:)(JM$D56BR"I19)4HLDH4626* MK
I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56A2*K1I%5H\BJ4635*+)J%%DU MBJP:15:-(JM&D56CR&I09#4HLAH460V*K 9%5H,BJT&1U:#(:E!D-?\IZ[US MZS^.'Y]E9YO^+9^-
Q%&UL4$L! A0#% @ VXI*6GX# MW)3@!0 Z1X !@ ("!#0@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ VXI*6@$RK.0!@ X!L !@ M ("!GQ< 'AL+W=O !X;"]W;W)K
M&PO=V]R:W-H965T&UL4$L! M A0#% @ VXI*6HF5\IJ#$ QL0 !@ ("!NR8 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6HYM M&$DJ!0 Y0L !D ("!)D8
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6K?Y3"'^"@ 6R$!D M ("!#&@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ VXI*6D_8US0#" &PO=V]R:W-
H965T&UL4$L! A0#% M @ VXI*6DSW35XV!0 90P !D ("!-I< 'AL+W=O&PO=V]R:W-H965T#) !X;"]W;W)K&UL4$L! A0#% @ VXI*6@'@RM(;!@ KQ !D M ("![= 'AL+W=OD" !("P &0
@($_UP >&PO=V]R M:W-H965T&UL M4$L! A0#% @ VXI*6O\>9O<-"0 %1D !D ("!V=P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MVXI*6F(7I][] P .@L !D ("!J.X
'AL+W=O&PO=V]R:W-H965T'U !X;"]W M;W)K&UL4$L! A0#% @ VXI*6EG#K>*]! MTP\ !D ("!!_H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6FQD6O8= P + < !D M
("!S 4! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ VXI*6E+K<.V/ @ # < !D ("!=Q(! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI* M6N.0^<1L! K!4 !D ("!J2T!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6B,8_$"? P I L M !D ("!TSH! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6@!/"?/8 @)P@ !D M ("!4DL!

'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ VXI*6D,B6'%W @ P04 !D ("!85H! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6N7U M!GOU! .Q8 !D ("![&8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6D)ZB*4+! %1$!D M ("!;'@! 'AL+W=O)<>Y[L" !.!P &0 @(&N? $ >&PO M=V]R:W-H965T&UL4$L! A0#% @ VXI*6GP1AIKP!P GE0 !D ("! M3H0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ VXI*6NY@*X>* P UQ$!D ("!IYT! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXI*6N; J/8P P #!(T M (!P[L! 'AL+W-T>6QEOP$ 7W)E';O+G)E;'-02P$'"% ,4 M " #;BDI:8F0M&#H% "@+0 #P @ $'P $ >&PO=V]R M:V)O;VLN>&UL4$L! A0#% @ VXI*6I=W XML 81 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 82 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 84 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 321 351 1 false 84 0 false 15 false false R1.htm 0000001 - Document - Cover Sheet http://www.cmworks.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSParenthetical CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY Statements 7 false false R8.htm 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYParenthetical CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) Statements 8 false false R9.htm 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 9 false false R10.htm 9952159 - Disclosure - Description of Business Sheet http://www.cmworks.com/role/DescriptionofBusiness Description of Business Notes 10 false false R11.htm 9952160 - Disclosure - Acquisitions & Disposals Sheet http://www.cmworks.com/role/AcquisitionsDisposals Acquisitions & Disposals Notes 11 false false R12.htm 9952161 - Disclosure - Revenue & Receivables Sheet http://www.cmworks.com/role/RevenueReceivables Revenue & Receivables Notes 12 false false R13.htm 9952162 - Disclosure - Fair Value Measurements Sheet http://www.cmworks.com/role/FairValueMeasurements Fair Value Measurements Notes 13 false false R14.htm 9952163 - Disclosure - Inventories Sheet http://www.cmworks.com/role/Inventories Inventories Notes 14 false false R15.htm 9952164 - Disclosure - Marketable Securities and Other Investments Sheet http://www.cmworks.com/role/MarketableSecuritiesandOtherInvestments Marketable Securities and Other Investments Notes 15 false false R16.htm 9952165 - Disclosure - Goodwill and Intangible Assets Sheet http://www.cmworks.com/role/GoodwillandIntangibleAssets Goodwill and Intangible Assets Notes 16 false false R17.htm 9952166 - 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Disclosure - Net Periodic Benefit Cost (Tables) Sheet http://www.cmworks.com/role/NetPeriodicBenefitCostTables Net Periodic Benefit Cost (Tables) Tables http://www.cmworks.com/role/NetPeriodicBenefitCost 35 false false R36.htm 9955519 - Disclosure - Earnings Per Share (Tables) Sheet http://www.cmworks.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.cmworks.com/role/EarningsPerShare 36 false false R37.htm 9955520 - Disclosure - Loss Contingencies (Tables) Sheet http://www.cmworks.com/role/LossContingenciesTables Loss Contingencies (Tables) Tables http://www.cmworks.com/role/LossContingencies 37 false false R38.htm 9955521 - Disclosure - Changes in Accumulated Other Comprehensive Loss (Tables) Sheet http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossTables Changes in Accumulated Other Comprehensive Loss (Tables) Tables http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLoss 38 false false R39.htm 9955522 - Disclosure - Leases (Tables) Sheet http://www.cmworks.com/role/LeasesTables Leases (Tables) Tables http://www.cmworks.com/role/Leases 39 false false R40.htm 9955523 - Disclosure - Description of Business (Details) Sheet http://www.cmworks.com/role/DescriptionofBusinessDetails Description of Business (Details) Details http://www.cmworks.com/role/DescriptionofBusinessPolicies 40 false false R41.htm 9955524 - Disclosure - Acquisitions & Disposals - Narrative (Details) Sheet http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails Acquisitions & Disposals - Narrative (Details) Details 41 false false R42.htm 9955525 - Disclosure - Acquisitions & Disposals - Schedule of Purchase Consideration to the Assets Acquired and Liabilities Assumed (Details) Sheet http://www.cmworks.com/role/AcquisitionsDisposalsScheduleofPurchaseConsiderationtotheAssetsAcquiredandLiabilitiesAssumedDetails Acquisitions & Disposals - Schedule of Purchase Consideration to the Assets Acquired and Liabilities Assumed (Details) Details 42 false false R43.htm 9955526 - Disclosure - Revenue & Receivables - Narrative (Details) Sheet http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails Revenue & Receivables - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r23", "r84" ] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Balance and Related Activity for Allowance for Doubtful Accounts", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": [ "r1163" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.cmworks.com/role/DebtDetails", "http://www.cmworks.com/role/MarketableSecuritiesandOtherInvestmentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Trade accounts receivable, less allowance for doubtful accounts ($4,830 and $3,827, respectively)", "terseLabel": "Accounts receivable balance", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r1152" ] }, "us-gaap_AccrualForEnvironmentalLossContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingencies", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/LossContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrual for environmental loss contingencies", "label": "Accrual for Environmental Loss Contingencies", "documentation": "Total costs accrued as of the balance sheet date for environmental loss contingencies." } } }, "auth_ref": [ "r401", "r927", "r1090", "r1091", "r1194", "r1196" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r87" ] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesMember", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsEffectonCondensedConsolidatedBalanceSheetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities [Member]", "documentation": "This item represents 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." } } }, "auth_ref": [ "r87" ] }, "us-gaap_AccumulatedAmortizationDeferredFinanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedAmortizationDeferredFinanceCosts", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated amortization of deferred financing costs", "label": "Accumulated Amortization, Debt Issuance Costs", "documentation": "Amount of accumulated amortization of debt issuance costs." } } }, "auth_ref": [ "r1264", "r1266" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": [ "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofAmountsReclassifiedOutofAOCLDetails", "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofChangesinAOCLbyComponentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Obligations", "verboseLabel": "Net amortization of prior service cost and pension settlement expense", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r4", "r5", "r14", "r26", "r108", "r1120", "r1121", "r1122" ] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": [ "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofAmountsReclassifiedOutofAOCLDetails", "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofChangesinAOCLbyComponentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Derivatives Qualifying as Hedges", "verboseLabel": "Change in derivatives qualifying as hedges", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": [ "r193", "r201", "r202", "r596", "r915", "r1120" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [ "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofChangesinAOCLbyComponentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r2", "r14", "r26", "r605", "r608", "r672", "r793", "r794", "r1120", "r1121", "r1122", "r1140", "r1141", "r1142", "r1144" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [ "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofChangesinAOCLbyComponentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from 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, attributable to the parent." } } }, "auth_ref": [ "r3", "r14", "r26", "r106", "r107", "r201", "r202", "r646", "r647", "r648", "r649", "r650", "r1120" ] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average amortization periods (in years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r371", "r907" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r1039" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Additional paid in capital", "label": "Additional Paid-in Capital, Common Stock", "documentation": "Value 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." } } }, "auth_ref": [ "r97" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Additional \u00a0Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r810", "r1140", "r1141", "r1142", "r1144", "r1244", "r1323" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r1052" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis",
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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r12", "r368", "r375", "r926" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.cmworks.com/role/EarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Antidilutive securities excluded from computation of earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r266" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.cmworks.com/role/EarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r37" ] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [ "http://www.cmworks.com/role/EarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": [ "r37" ] }, "us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember", "presentation": [ "http://www.cmworks.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredorDisclosedatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "AR Securitization Facility", "label": "Asset-Backed Securities, Securitized Loans and Receivables [Member]", "documentation": "Securities that are primarily serviced with cash flows derived financial assets that are being securitized for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and mobile home loans. Excludes mortgage-backed securities." } } }, "auth_ref": [ "r1154", "r1155", "r1156", "r1209" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r151", "r161", "r181", "r217", "r270", "r273", "r290", "r293", "r338", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r594", "r597", "r639", "r755", "r842", "r921", "r922", "r973", "r1002", "r1204", "r1205", "r1272" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "ASSETS:", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "cmco_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "AssetsAndLiabilitiesLesseeTableTextBlock", "presentation": [ "http://www.cmworks.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease-Related Assets and Liabilities", "label": "Assets And Liabilities, Lessee [Table Text Block]", "documentation": "Assets And Liabilities, Lessee" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r175", "r187", "r217", "r338", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r594", "r597", "r639", "r973", "r1204", "r1205", "r1272" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": [ "r1074" ] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": [ "r1075" ] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": [ "r1070" ] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": [ "r1070" ] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": { "r32", "r177", "r911" } }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of year", "periodEndLabel": "Cash, cash equivalents, and restricted cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r22", "r153", "r445"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r135", "r421"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r419", "r652", "r653", "r934", "r935", "r971"] }, "us-gaap_DebtInstrumentIncreaseDecreaseOtherNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIncreaseDecreaseOtherNet", "crdr": "credit", "presentation": ["http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails", "http://www.cmworks.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument increase in face amount", "label": "Debt Instrument, Increase (Decrease), Other, Net", "documentation": "Amount of increase (decrease) in debt instruments, classified as other." } } }, "auth_ref": ["r1132"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r89", "r420"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails", "http://www.cmworks.com/role/DebtDetails", "http://www.cmworks.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r22", "r221", "r419", "r420", "r421", "r422", "r423", "r425", "r430", "r431", "r432", "r433", "r435", "r436", "r437", "r438", "r439", "r440", "r933", "r934", "r935", "r936", "r937", "r971", "r1132", "r1190", "r1191", "r1192", "r1264", "r1266"] }, "us-gaap_DebtInstrumentPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPayment", "crdr": "debit", "presentation": ["http://www.cmworks.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Periodic payment required", "label": "Debt Instrument, Periodic Payment", "documentation": "Amount of the required periodic payments including both interest and principal payments." } } }, "auth_ref": ["r22", "r79"] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.cmworks.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred financing costs gross", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1264", "r1266"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred taxes on income", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r565", "r566"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes and related valuation allowance", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r12", "r166", "r1134"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net amortization", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r466", "r503", "r520", "r949", "r950"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes contribution previously paid by employer in current fiscal year." } } }, "auth_ref": ["r524", "r950"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Expected return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r466", "r502", "r519", "r949", "r950"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r466", "r470", "r501", "r518", "r949", "r950"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net periodic pension (benefit) cost", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r499", "r516", "r949", "r950"] }, "us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets", "crdr": "debit", "presentation": ["http://www.cmworks.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredorDisclosedatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Terminated pension plan assets", "label": "Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan Assets", "documentation": "Amount of plan asset for defined benefit pension plan with projected benefit obligation in excess of plan assets." } } }, "auth_ref": ["r515", "r949"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Service costs", "label": "Defined Benefit Plan, Service Cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r468", "r500", "r517", "r949", "r950"] }, "us-gaap_DefinedBenefitPlanSettlementsBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsBenefitObligation", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/NetPeriodicBenefitCostScheduleofComponentsofNetPeriodicPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cmworks.com/role/NetPeriodicBenefitCostNarrativeDetails",

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Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement." } } }, "auth_ref": [ "r469" ] }, "cmco_DefinedBenefitPlanSurplusFromSettlementOfPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "DefinedBenefitPlanSurplusFromSettlementOfPlan", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/NetPeriodicBenefitCostNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Surplus from settlement of plan", "label": "Defined Benefit Plan, Surplus From Settlement Of Plan", "documentation": "Defined Benefit Plan, Surplus From Settlement Of Plan" } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": [ "r12", "r270", "r278", "r293", "r921", "r922" ] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredorDisclosedatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [ "r188", "r189", "r617", "r618", "r628", "r630", "r812", "r813", "r814", "r815", "r816", "r818", "r819", "r820", "r821", "r822", "r836", "r837", "r880", "r885", "r887", "r888", "r889", "r890", "r914", "r960", "r964", "r993", "r1248", "r1249", "r1250", "r1321" ] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsNarrativeDetails", "http://www.cmworks.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsEffectonCondensedConsolidatedBalanceSheetsDetails", "http://www.cmworks.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsEffectonCondensedConsolidatedStatementsofOperationsDetails", "http://www.cmworks.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredorDisclosedatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": [ "r820", "r822", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r843", "r844", "r845", "r846", "r856", "r857", "r858", "r859", "r862", "r863", "r864", "r865", "r880", "r882", "r887", "r889", "r991", "r993", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1258", "r1259" ] }, "us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsEffectonCondensedConsolidatedBalanceSheetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative assets, fair value", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral", "documentation": "Fair value, after offset of derivative liability, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. 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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/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.cmworks.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1004"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.cmworks.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.cmworks.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "cmco_FairValueByAssetAndLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "FairValueByAssetAndLiabilityClassAxis", "presentation": ["http://www.cmworks.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredorDisclosedatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value By Asset And Liability Class [Axis]", "label": "Fair Value By Asset And Liability Class [Axis]", "documentation": "-- None. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r623", "r625", "r626", "r627", "r630", "r631", "r632", "r633", "r634", "r749", "r960", "r965"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType",

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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": [ "r41", "r894" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.cmworks.com/role/AcquisitionsDisposalsScheduleofPurchaseConsiderationtotheAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 4.0 } }, "presentation": [
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Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met." } } }, "auth_ref": ["r252", "r253", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r265"] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { "http://www.cmworks.com/role/EarningsPerShareScheduleofComputationofBasicandDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.cmworks.com/role/EarningsPerShareScheduleofComputationofBasicandDilutedEarningsPerShareDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive employee stock options and other share-based awards (in shares)", "label": "Incremental Common Shares 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r209", "r212", "r213"] }, "us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet", "crdr": "credit", "presentation": ["http://www.cmworks.com/role/DerivativeInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate cash flow hedge gain (loss) to be reclassified during next 12 months, net", "label": "Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net", "documentation": "The estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months." } } }, "auth_ref": ["r74"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.cmworks.com/role/DerivativeInstrumentsNarrativeDetails", "http://www.cmworks.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsEffectonCondensedConsolidatedBalanceSheetsDetails", "http://www.cmworks.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsEffectonCondensedConsolidatedStatementsofOperationsDetails", "http://www.cmworks.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredorDisclosedatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r908", "r998", "r999"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.cmworks.com/role/Inventories"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r351"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cmworks.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Gross", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r1115"] }, "us-gaap_InventoryGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r22", "r153", "r1283"] }, "us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityIncreaseDecreaseForPeriodNet", "crdr": "credit", "presentation": ["http://www.cmworks.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility increase in borrowing capacity", "label": "Line of Credit Facility, Increase (Decrease), Net", "documentation": "Amount of increase (decrease) of the credit facility." } } }, "auth_ref": ["r1132"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.cmworks.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r408", "r1132", "r1203"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [

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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r85", "r90", "r408", "r1132", "r1203" ] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": [ "http://www.cmworks.com/role/LossContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": [ "http://www.cmworks.com/role/LossContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedFromOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedFromOtherParty", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/LossContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation settlement claim payable", "label": "Litigation Settlement, Amount Awarded from Other Party", "documentation": "Amount awarded from other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LoansPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableMember", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans Payable", "label": "Loans Payable [Member]", "documentation": "Borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.cmworks.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails", "http://www.cmworks.com/role/DebtDetails", "http://www.cmworks.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r22", "r153", "r431", "r446", "r934", "r935", "r971", "r1283" ] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Term loan, AR securitization facility and finance lease obligations", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": [ "r22", "r756" ] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt and finance lease obligations", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": [ "r87" ] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt and finance lease obligations", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1246", "r1248", "r1249", "r1250" ] }, "us-gaap_LongTermDebtPercentageBearingFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingFixedInterestRate", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt percentage bearing fixed interest rate", "label": "Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate." } } }, "auth_ref": [ "r89" ] }, "us-gaap_LongTermDebtPercentageBearingVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingVariableInterestRate", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt percentage variable interest rate", "label": "Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time." } } }, "auth_ref": [ "r89" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r22", "r1190", "r1191", "r1192" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r22", "r44", "r1190", "r1191", "r1192" ] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/LossContingenciesNarrativeDetails", "http://www.cmworks.com/role/LossContingenciesScheduleofReconciliationforAccruedGeneralandProductLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency accrual", "periodStartLabel": "Accrued general and product liability, beginning of period", "periodEndLabel": "Accrued general and product liability, end of period", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": [ "r398", "r1092" ] }, 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This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r211"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used for) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r211"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used for) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r126", "r127", "r129"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 }, "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS", "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY", "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossScheduleofAmountsReclassifiedOutofAOCLDetails", "http://www.cmworks.com/role/EarningsPerShareScheduleofComputationofBasicandDilutedEarningsPerShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "terseLabel": "Net income (loss)", "netLabel": "Net income (loss)", "verboseLabel": "Net income (loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r115", "r129", "r156", "r174", "r195", "r198", "r202", "r217", "r232", "r236", "r237", "r238", "r239", "r240", "r243", "r244", "r262", "r338", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r589", "r593", "r615", "r639", "r764", "r850", "r867", "r868", "r1001", "r1204"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements and Changes in Accounting Principles [Abstract]", "label": "Accounting Standards Update and Change in Accounting Principle [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.cmworks.com/role/EffectsofNewAccountingPronouncements"], "lang": { "en-us": { "role": { "terseLabel": "Effects of New Accounting Pronouncements", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r160", "r919", "r1146", "r1147", "r1148", "r1149", "r1150" ] }, "cmco_OperatingLeaseAssetsAndLiabilitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "OperatingLeaseAssetsAndLiabilitiesLesseeAbstract", "presentation": [ "http://www.cmworks.com/role/LeasesScheduleofLeaseRelatedAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating leases:", "label": "Operating Lease, Assets And Liabilities, Lessee [Abstract]", "documentation": "Operating Lease, Assets And Liabilities, Lessee" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. 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than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or
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combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r12" ] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType",
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Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": [ "r465", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r531", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cmworks.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.cmworks.com/role/RevenueReceivablesScheduleofDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "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": [ "r158", "r159", "r270", "r274", "r275", "r288", "r293", "r296", "r297", "r299", "r460", "r461", "r713" ] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": [ "http://www.cmworks.com/role/DescriptionofBusinessDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer Benchmark", "label": "Revenue from Contract with Customer Benchmark [Member]", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r299", "r1100" ] }, "cmco_RevenueFromContractWithCustomerRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "RevenueFromContractWithCustomerRollForward", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesScheduleofBalanceandRelatedActivityforCustomerAdvancesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward]", "label": "Revenue From Contract With Customer [Roll Forward]", "documentation": "Revenue From Contract With Customer" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.cmworks.com/role/RevenueReceivables" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue & Receivables", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r169", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r464" ] }, "cmco_RevenuePerformanceObligationCustomWarrantyPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "RevenuePerformanceObligationCustomWarrantyPeriod", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Custom warranty period (in months)", "label": "Revenue, Performance Obligation, Custom Warranty Period", "documentation": "Revenue, Performance Obligation, Custom Warranty Period" } } }, "auth_ref": [] }, "cmco_RevenuePerformanceObligationStandardWarrantyPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.cmworks.com/20241231", "localname": "RevenuePerformanceObligationStandardWarrantyPeriod", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Standard warranty period (in months)", "label": "Revenue, Performance Obligation, Standard Warranty Period", "documentation": "Revenue, Performance Obligation, Standard Warranty Period" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue remaining performance obligation amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": [ "r163" ] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, expected timing of satisfaction, period (in months)", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r164" ] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": [ "r164" ] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": [ "http://www.cmworks.com/role/RevenueReceivablesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue remaining performance obligation (as a percent)", "label": "Revenue, Remaining Performance Obligation, Percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": [ "r1099" ] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": [ "r158", "r159", "r203", "r217", "r270", "r274", "r275", "r288", "r293", "r296", "r297", "r299", "r338", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r639", "r754", "r921", "r1204" ] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.cmworks.com/role/LeasesScheduleofSupplementalCashFlowInformationRelatedtoLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "ROU assets obtained in exchange for new operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r668", "r972" ] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r1078" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r1078" ] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails", "http://www.cmworks.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]" } } }, "auth_ref": [ "r530", "r1143" ] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails", "http://www.cmworks.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": [ "r245", "r530", "r1092", "r1143" ] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://www.cmworks.com/role/ChangesinAccumulatedOtherComprehensiveLossTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in AOCL by Component", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r26", "r1262", "r1263" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://www.cmworks.com/role/AcquisitionsDisposalsNarrativeDetails", "http://www.cmworks.com/role/AcquisitionsDisposalsScheduleofPurchaseConsiderationtotheAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. 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Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r13", "r47", "r48", "r49", "r50" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments Effect on Condensed Consolidated Statements of Operations", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": [ "r66", "r69", "r601" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [ "http://www.cmworks.com/role/DerivativeInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments Effect on Condensed Consolidated Balance Sheets", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": [ "r67" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.cmworks.com/role/EarningsPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted Earnings Per Share",
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1246", "r1247" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.cmworks.com/role/GoodwillandIntangibleAssetsScheduleofIdentifiableIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset, Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r367", "r374", "r377", "r378", "r379", "r714", "r907", "r926" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.cmworks.com/role/GoodwillandIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r926", "r1183" ] }, "us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems", "presentation": [ "http://www.cmworks.com/role/MarketableSecuritiesandOtherInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain (Loss) on Securities [Line Items]", "label": "Gain (Loss) on Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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!E@6X/]_M!I&_>M[4,_!&5AYT#&AZ+\GXXKH,S+^ MXT?GX;'[I<>>!(K\$;2UI.I2[T%2:Y^LSU+O M2GK\O2LMZ?BY?N]M8JG>U\V-2!VJS3A\CQYTK=
MB)6Z46JE_OC0N>M?,]4MM'JDU8,Y4F9J?4B\L?2__^3 F_I$T?Z=/V\+KSQ MV/9I:$*ZLD%5 HSG2T6*M:K+(@/T"=$#9G)2HV$=M:H;>EW;;M-_:+D?6YF#
M")PID3[9H,S_SUKU>Z8KK;6_*&?JVN\W/@D6D];ZG](^JG&FZ7HV@SI3U'HF M3](;9WI-^_!1\2KU5H^JM GVZ?***#E>6;B5J<"[8 $AKYT:_[==N&1TH5'8$UCX<$/%ZN$U 8:
M<4KJA.;!I^XK,@-&44YW%CL_2)JNWKV.MUBB[8.WBW>STE;K5:5F-.J*DEYUK,A#\34' M [0$IJ!'IU6D/T)B^Y9M,G,05(F]#'YV&7E";MR=\',"Y"8BU!:\'NT916#8
M]=G#6?],BNNH$NDMW*4[[TPH]F2ZHF-9!/M^_)\;>)XZTQ,MT!.ZKBG2=P0V MN!M,73PW.K!T[R 3RU(_M.'#Y0[J7!#] O[LD4?O9;Y TA- %V"9.$ 4+&BZ M TV9*N^1>[
]0&TO]I]4,#TNL@WJE(1B]QY8:\[_;T\B4RZFEU9I:TVMT=C! MM=#*M][$I*+&P(0 KNP))+ 7;PA%)-QLY(-7#ZF)-!V)5'0,"8<,HL/ 0?4+R*(M>:?36T?1BN1'>W 79# M&I9SG[
E^=1XDQSD!Q)A6W?K'+J5W:6T*4(T!=D>3G/:\UYTC8B#E9C S"$AN0L8Z>:IJ X;^N0E9B_;4@6RL'8,L_54Y4U1I@HCTC)P0T[0!R:=- M?HX19"@(-6/ABF1K3DJZFWE[T1-T6D%=-
Y;.:_W_:8:E=VW^VGTN/,=\BWT MI_2;XPW D.J#+6\&TBTB/W&PW==)DI_SUD@JBG%U[5IT-P!+@RD8E=C*8'Q M\A-T'F9;/-206MHA_J1^ED;(!W/4 1,,.4YL=5++[,_0IG89F&,#'%\
SYR; M9CK=$(JRI&(#;>MU33IU% M91G$>&P' 0@^T_O$<^GBYTPE# OA5+JF:R(R68SZ$@4HR@5\I](6SUAV/1]" MN-)0:E1K/>"G,*H?(O6KC](GRHG&5TT'SRJZ(!C9+*-F0C-
J#JW?HO'.U1;V M/Y]}<99[ZJ26.7DH=6)!G4MF:ZUDI"?BO02CV<]G8')AR:)%!NQ9SL[?_M+4-)CAAL&QG]6OL\NV M7K!Y:+,+J8E5V3# "LTZ9!H5_,JJ-
C,4EZW#LRT(V1S86P#FR)&]QEE--=)& M]M3FF6:DRW[>]+UVUF@U,PGLJ<99RTCW\B,,JG;6%(-*R+ZZD2[$NWE03>7C MC/K= V/KME5SC0SN<@Z$7("2?/+(=$U\@EW$U*
<97[0(5=!R-C?KE?'ACUJE MI7*VY];>V6SY32M3\'16V9CW_[-J-L;+M;9WSE/T?!NNVSZF^R0?.?9UX' M?:-UB1'F>^C#@WQ_ZQE?6M/J.(=\YX1<->67;.VWQGU.\.JN]UW>E4 Z48C-
MB/,;H\W%S*W;!C4M&=3*OAY'5\%K)A;EY5)D^VSY;!UWDFA1BL#K2HVWT8EK_ MVT+$\B5ZELVV-J7GZ)_0Y[5.O8B.'2KJY(^PX\PP)'T"9%A1D4]8E5L+ZU3E,N#"CS/M;C:)9*3,6/)
<6PHQ-FE$#C MTP0:R0L#IEY9EC'[^0H/2(C(-()D@]4SJM'MG_/9GNL5VZV!1X2N'0$D>GCE M'6BT"F@#TP:ST/^U6W-$%O;?
$ZX."$8_JV@88'*.G!41NK]$N5,,;*I=)HG>D91=P;9UKMXVHXV8;) M\SO(\&Y;KE#5OPXWH_79EF/;LAR-*:%GQ8SXFE'I M]6QB+F8[U7ET9LU\A\.#S3<:G(7-N ;;.4P'_'ZX"L:$N!F+-"
(T_OB7!+UI M6O0X(=SHTKTGTW.9AG^RBNWNISQ+84F(Q$XM9KBJ)9KEL6,S\ MA6/D#25O@J/7S):U1W@'GIT+BX+W=$6[@_>__7:V_DGSI8]>MW95U,7B5VJD
MU<7B)Q:_Y#*\K8"76%%XE/-:PA7%7&Z!RNITC['TR?%\6L=GSR4FI_2@+?S< MEKJ6$\S$=WZO"@NL%BI/\SL$LMMJ?&B MJF*Y%3,2RVUN)U2TXY]0$>MM-
OJSV:RT;Y&+GM@R^HLO7=J^&?H^+0M!_=>. MBYRI;S-/F&G9HDYR<;R(>OU122,ZP4)/Z@'[H1.%*7IOL@'/A,E3:I'5=6'R MB!D)DR[%XBAD5:?$L7PV[ZS.IQVI]9U3
KHQ<%U):XAD5#(%%TCM\5:H31GM& MAANMNWZ#GY 36>NLS3 ML[[6D!/F>HFXKK>$N2YF));-_);-CE@WBZM!&Y4V MW1:2KI 9>1N$Z!X6+)%#,22Z;(.!4*=
<%JBN5]@\WZD"(";:D/G*BCF9= M5C>"-H(,B1W8.-H]^N%C^F/LE@J?]!3P88@3E&)&8H$5^8U"@>Z@0/5*^Q(/ M$3L:4-CS#6P:/XH]_(GG@C7CVAY9,FJ$ 7,"\B<,&#$C8<"
(!%*A0'=1H/5* M^Y966>JC(0ZFR^8D5@\L 3CP22YTHP MK;&D*M5_T)*N ;)=7_K;7YJ:1@<33=B))[RH[JW36W=E_- M$7*?\-
(SC.5G2)_H#?'HER^.Q_LY>@DB6/+#P1_P+EK3EM[CHR&61H@,/"*9 M(#&TJ"WUV/!@*C%]QJZZ)_8S_+0\I!OXSQ/3>T!2ZMPMQM:JG4D=9[DDKBQY MS T,1HS_RS7M@3N!1^C:
(]$AA(3 +](0F8%,V_XY(9T>(S6P<<$R.I7-;#J3 MKC;^)H%J=B@%O'#Q/OPZ@:^BHG6,5!/B_1&QA-Y]2D\!&A&;UH4_35G]?MD MN&A>_V[1#5>6)@ZB__$8T4$GP]_#, AA]'
1\XEI2WCZQD'H W9]&/OC"/MX M><0F4&V 09G)WMHTU[R4\:7,,I'>T^(%X]8\"(_-$<4)#$N:)4ATY[4^49 MC.-?,&B7\;KO&57>?QN39N5KF.G[[VQ8*5SK_;<#[-CX>>5M8S1]_]6+
[3CO MO_-'7NBL/).2:(16'QH1^_VWCOT3.]/9EY3Z$3X9X=AG4!;CJ)V4#3H)D;F8 M?XI R> >H9(+GZ*2C698'?!;1/0-#[%=D$# M/DT_,[" M%XXF 0U#>2([V
AD$_\3((SQD*&;*BL<_!19$PP]U3 MG: I6NW=<\&>C:8K!>A5HB-??T-,A_&\I"B332:_K_8=B,=!.408PK[QO'< MIRIECV3A >@@*F8+@;>!@Y&:0^Z4OA96&E?Z
Y2B;]E,75!0J8VO,#_+FS#U M"!<#K^UQ.%XS=)**,@?#,#V1PO)[I$GP-M_(@5+I]<%&GECVY0NO.J!,ZP_G+[T%P +2/+YYT16"1 &#_C.:RX$I,'UB8J6(!9J!I!#G0MDO$
MC)03GGH4:=%R,&>%%P:L,2L%U)PR,VBPB]F2XL*ESF*]V*:[Z=JQ^??WJQB0 M_F>$IA!4*:$+.5N@8*T)@/E30!]5DS"X$&8T$P&XT;*!&R#8\& @ .VP9!X
M8[C/@\O9W2^+J;AVXA*E;IBYWK]K7\6/RGZRJ95Z(/S MJMJ&B2 5&\CY;61E(MG@"-!"X9(Y-X>"94\X7<_RJX=$ N@1"!1HC:*(PG.(B*'U-KFDKF)!;I9:8M M"=
[:ZV;B"ZN_:SEL26+F&S;MV=+RC*?,R@+#Q0K-0+#XH"RF3$$#VZ")X!' M8(2:P,9A2!4LM0>?V#++KEJR'01/#LF3"3A8L.8Z(5T$%TX.F'T6-47@/4.? MNL1^@+%#3=
0+)9P+"^9Q@2]S&7-ER8A 2>3RC&P&(8<4H>-J5QJF<9R%MW] M%@X3Y+,W12.:J0-_)LTF\!,,"B+PBW;CWQKCRP+ MJX_!RUJ64L' (S*0!CQ@A66<0
&LPS3<:46.O"QA]PFD*UI]"6:,_I/6!&>A M/SR>.-X48\&P8S*,Q<+]8&;1S.V4..(B49\$^&-2SV.("09_PX_Y!T8NF87!
MV4KH+3B]O&32W\91(%AI!0O\|72$JS08"M]]XLM:$J1AR1L/)OQ=ECH/\^V8.$QXAZ0 N" ;$+&[[A%&T86#AH4UC=G0?R'8_%Q\X!5(T,7"8_]GF[%N>9-RM+B M=@J_>:3-
=FFP>X'3)P |<:EZC#8(B >N(7N6@-U!0P)>0'<3@>CQ8B.!+HKX MPG:6WSAPMDMUQA(B 85^O-+\$9+I;,L4O@:V6F@,$!;L.R3[WB\>0VS1L+8< M;90P?
C@>%3[L/MO$FPD8\"B(,PT<]/)&3<1"[$WQQA%'6?HIB>+M,(0"(V@ MFP[;*):B# -9>AG9L&30798!Z)*0T!ZY=$,H>O\+F"M1C)8\V2+&=]1U!)0[M^ P!!F<]9GILC,!7-/TAC-
026QDJ X)]338)ICM#JF*9RN.&[N4ZVZD.RPT M/"AXFQ-O8W,A8J S#YSYX8#MJ4>% -G/?C@!C2%8Q8D8SL_#2/#E*$H%D?RI M'^"Q'\F@.1U06R] YL^E?!+FVI%P(G9-
CA^S@25WN@BR_3CKL]0=E@)RX3&F M2/=4Y&PS3O=;;)_0Y*NJZ@N MSH*,0GPLRVQSRM/Z_%>Z=0I.V(!F#<(#311&ZPE]H W_\R5PK:-$.Q KEH9._QM'.*-
'#&V:R+.TG]7O7D0AAG#@L&RM\3AT;3,BY)GT;R^4 MHK1@"=/\U#DP-Y.,#6-5K.*:"4X]1N:F$P'0WO"2=6)&1 A6>;+NM1ROSZ";#33#-ZP7A< MX,R2ESP_-
D/E=>E\Q0M],'XU\61^I E @=D&&MMX91GUB(8^3+8\@N.5O=8^ M1:U@;-8**4X^ZI5\54D^)RJCUHAG476"U7\7=N2ZIHEI25Q?=[@T"LE7 V_"
MQIP3AN)6;=OIL#AR*GWZX:+0HGN=G]<(MN>G<772E_N_=[F,_]2PV'C&.G*"Y>B6P3M%:" Z:^/A\]L=7\!$G#I]>VRX; M,+OI:\S_6"=3A?
*^S@4=3/1SK&M:K;.&TJ#J)JXH$K\XUD1G0(OJ]\WU+.Z MUEC[DW*FIOR^INNI[M@T*%4]:QDM_@95KS4_?%2V%85XJU;S\:04.J68..GF M'@E33K-?WR_X$ILL,"OIJLRD6U,TXU2)
<8N(.=I,B82@3TB2+9?%6I2NBQJ8 MV6"?VI8T(P&O9%TO89_"N?&0';(2T6?^C$+JJ_4@[?3[L':?[TO)5D%E]-,U M];2]$)YA^9]WD4^^F+Q>9"[B& #R?1SX>S/[:)=E5.=-
HO]M1/XEUVQ"_B@Z MHT7_H+&/9^2\J=&S1]FP9=JGH9\B%0'A?WU/HE137)X:*XS&U=R^V:_GKN=> ML;0$SY5"UPX>:&VRT+F7U"':').458 MQ[7H?[H+>'6""T3(%,CQ3UH9I")%
0OPPE^#"$@0D#,JI&#@*B5MJH:LJK5.9&0 MU.OJD/U?%B4HWV23U/.(6C+(/+*3$\AD!9_H_J>)@=DL#<-A948=N61R_A5K.;VPWQ8?FS"I84>K4PI-W5E!7C,
MSD@UB2V2<\!)Z)6V+C>UQLHDY%DE$?L9.]//[_8'TAA+[P"^UE#5T@G(VG6A MV,IS&XYCZ5AP_X'._+<)U9:\B*WMQ79Z[770>S*@22LE F&2*I!DAJ]++:
MW'OUS0A))^;57KMTN]\C-L[1Z MP[QN-6XYPV/.L5C7=9;>R\L M?+D*A5@[?O,\BYY"%)'SO!:(&0?2BHU1:3<41:[55O?>1=2\^*C9HL9W14T- M4*,JLJ[SDDQW2H9Z;U:="
[E/M%R*+VSSG#IL7'+ZN)'YX7GC6V%L9R7 MQEZP8]%F^,YSS=U"FDWJ>E8136%!\P2E+:HZ6RBU: J^;!B\I#"=DEE] M28N+T2H^ 7K%K'.<[=(:2L*PSDM-SSARS?CPB%
[GUE!*N:HI(%=R3>4E-"A0 M=$0-G1V*Z $IN='B9=WH4M>GY5;FHUN65D MY68?([5S-H@9,0U6ZR%+F_(]R\12@=2T#H0#MY<%X[OT97+FEI?S^WFNO/]
M^N;Z\;K;ESIWEU+_]\Y#]_?>S67WH?^+U/W'C^O'?R>I?[9;R&@_8JZ5J[%M M60[FO9BI(-<&'"E7U3,"'(=5L0^VDKC_TSWN\I5 M$S2E>Z3'CAR<@
-34A\E80VG^PA7#&V[G4BKU2OMABXK:HN3;1TA%D(L]BU(ME8%8-"KMIBZK*B^%S4ZL'!5PDH386K96Q;YGCJL-9<;-@A<["E6STF[I$/)\=RG:H#)&! P MB+JQ#Z-
CL))#S\$N=2[,?/M4I((EU>,WP*5'8-(E\(B5SY[8 7+80>7>@C^[M265=J;1KBMS0>"E5))!U1-U^4&2I#%GU!B]GP4XA6ORV"!8G5O@I%R7:IMKW MM:KJ6J6MJ0U9U[-J?\!%:HA
WL%5_][(TP%Y=55NU+.J/RMJ8F6U"E"+WO&0 M*TN=A_G1S:A C31$)N7[5%C[G"X)B6RRM,)J5-J&7I.5ACA,5$9,96+GI\54 M#3#5:,FU.B^%DD_O:!'0G#=KO^22EN2LT9)MM?-
QD7H]*N_?4O;>X151=PYQ ME.3$428X:M &(YI6.-?:.8K#[*N1,[)]3MD+3AY_22M739HT))U M[53.Y C(91UX20NY%CV#K,O-9E:;-7Q%7 H8;^^/$,$CSP$J^K^PLN/!--?T
M[#0<+5PRLJ E=XG=^W?;EG_OPJ;=3U/A5V_T-U M?WUWM=+TFCV\3Y_-M(7?"8.11V"45C+]K\ST?T/Y8"%:/SC]>(.+MGN!7_3_ M5]:GU1;)T8 E-']A:LJGGMRU[X?I)Z8=GN]],/
#Y%*I2#LZN@O3E.L*6*)K M.N*L^2+6 :R+,Y="&2DKNCMQ:$G<#0]&:CRD'M@>>*@Q/#1:+5E54XBAS4@1 MM3!*3H6E!,<61S(!.&CLKRF.0N1TE! C M/R33R*P4.S*IB/CX
JU$]+]<;J]U,C@ZP4\AOBO)8_3593N) ,9>6.O-T8U9U&:/22EB]TFXV M5+G6S*JU-A=YK0)YA[;I]T<>K=W6U&2EGE6!(+[26\MPC($EB&2V"Q@>B7, M7(ZHLZY
N^@0D1F!RJ/"DI\&Z;C6_@JM>;#&+1FPE=,BKT*PA6 ?\LQ-)H+= M.EC7F)P$FQDS7UA#Z*7O^L%V#_;.)/X9D.+PJT3SV<[BN<$.RBPG_'7%]L*1C-T
M+MT8,TU9W((&P)\PV'S+$:GV(8UJ[U)\E_ZEHZ5XM_6AUF@-M$$#*:8Q:+70 MT#!1J]ZRFO",8:MB2;H"5<'!*.?532$"9XCYP5-?8JV)3J, M;;?ZCN[O2;89A7EB<5.C'$;5B]|-

C|OO/_K2K?GWZ[N|WIUTT7NX|SUT'}|[M=SQ(TL;1WUUV[_K=2QCU7;|W80/_4?XSVWWIK$O};ZDWGTWFDZ?^_E|

M^G'7^7%Y#7/XG'JL.R@_ID47JH%L;9BJ@R8^/[_|\=6R_8F#IN>VRP;,;OHZ-M1N0)!"+6)U08WFEL|K[HYX6M?LNF.38-2C3-=;60T+U1SV90^EG#2/OR@P]*.],5=$0_TJ!|'SYJ M2|"D2+&1Q.=3/XPYMI+,/5(M7+6"><QP1L*YNX;J1+W5="UNG2HD[^&8S(1(" M?LL1Y927%8-PE|CXPFD][*,)75%,U($D=|\XREM|H6V':?M.^)CB$E,7Q!3{ MY)*8^BXZ\G2, DW-L,{,_PCY=.U*P<@+X1F6+TOXU<0PHPE ANTT218*T.6U;ONXS=D-\1,SQ!=Q'G_@O M.QA=A#Y,#/Y/NJ^F$E"RT!SO\ST]?V-52*FU--V1;SRG|!EXN-L#1C&3(]9/0C M&:WG+],JR&@-9-0H1(*.D%$AH|>6435W&=4J[89:%^NHD%$AH^MEM)&[C.H@ MHT935HK1L^D4$ETO/#^@#3$GQ+-",_I"9/L;(CC1 ?Q-RD[>L/?/,]B^5]8 M/-LF|OO D[2B9E3;.DV3%4,4A2@CCK;X1-GAJ 8X]BNR9HA2>V7$T1:[/3L< MU6G/),!1G9>]?)'1|0ML\-1 W!4;\@U=>]0C#@-FQ@)OQ'|ZF-.+0#B><2BM2-&&+F IME:/EG/HE!TZ<"+@FD!N@<<:,,,776X*. HX9F;'M{@Y\$&]EK1DUN=DH8UT S0X?W=I$0\7#__XX:?@1_;QXI#$J/AU@EU?M&O.SUV,,=&-&)%Z"=)@"6K(MNL%+T4F!G2/Z=GMBAS;NJLNUVMZ|/ 5V,,3.%D=L3^P84:C*,_1V2HB=+3[3 MGMBI5=J-IFSL7Y&(KT+)7!M\OV$7$^2PZFG(&MNN[0>$U139SP84FW)9,!E$ MS.FX5N<-:W85,-J1SY UG9>=.0&F8P,\,P93@UF)6HV7'B0"3,<,UV<,IB;~ M.P6S46BF,H)I6Z@!8S"U_$PML"/WWI\4"2@I6B+Y&!%SQ_O)"S]CQYN,L1N(M2&+N5N2,-2!?EPO& {"A<*NUE)^O[=QX3_CV'2-IZD#-+)*F5=EVNMT24L8Q(MVGK<,$LD:96VVI!KK:RVVP64>(+2UE-Q64))!RBU9%7G)7Y]"C'(SMB#P?P' M,21X0\EV ^0^V8-*=*)QRR#JW&9*;WA]9PE]'!JX">6*P-\,KFVIL,X\,^+ M#ZZ4M9F&+*;1++1%,?=@BE+79COE"B&R*,7-I_2T9@8L,1;3$<,\82W0|1 MY6:#ER7N%**.B8M:B@-OQ[<@>Q-,X_CS?)#T(M6LM:M&%H%\<;[C=%"YQ1C= M'Y4M0&5=;C6S"H$+5)X *K?8M7NC4E-IX*HN:Y]HKB9@F96)O@#\L50K+1MQ4 ML]KF$4?ABG=R2CR\9 _!=_RVC6],9:&Q!M+7J0'/5>DL>3O3D:,N?"\]*M1 MM%%<;_%RPD *_/;P\ 14?C6IE9,P) / $HJ9.V!X",2MMHR75# *B, $KJ M3NT!H%JEW53EAKKW-H-(4$EA"@:88^(DYL\ZQFD9Z2ES4X8PG+^AKLFNZE MU6DN0;TE|G_+"$*M]F!&$&4VBVYM7^Q' $A#B&TQ2+,"$+-Z%SN_CM*-D,< M8FB+49@1AEJTYIS<;/*RE&VQ"RW;GSAH2@>*-T-.7+7IJM.(P#Z#7+!3A)]L MYC%]EASPF40.-A49/V59D0+9+G5;>^Z"_?X;=;338X*K9R@^B_\&H=&QK<1$ M4G2HX';55EQX;&M#,1Z>*2S@W5Z@$_6 MUFS0'!T]IQ 9O?((?'0E,R0$N^94PJ_F"'+E/6/KT!.S_ MWLM6S*>+F$V/!,87//7XF==\Q"!1.WS)2U8U*6Y?5_?,.1?""1Z6]Q>0f)+!H M9SM975-@++]DJ%YCB4&FMF(DY*"UZ\D]NZ'1G -0BP%4,5!X UZ)2&GO7 MD3A,.+84|<)>,,)D$2J,|^AER<6YIL0KN; E-4$9=-^X\UWN;!+/C?H?>9/*E MM3A)@Q&8.NC,_7$PU:*U[31N;O\(3.5A=6:!+*8,VIZO)-9$Q7$I0);4T,P:5 M2A55T^#E&,,I1#KCXT"?:$#SLS1@?H$4F9I2@%YGUJ;T:8!=/+2#E1C%,?V[M4S[2NC5Q=)9Z?46\\07<:KLAD*,W/^(5^7S1=>#Y8;_[&A $%+5=1*;7 1J[[M(,GTI<1C_4YF&3RIQ5AC8MS$*Z0:/)REZ;S@+CQ<9XIAG|_""[5FD;#5G3LJ]J=XSR':4. MP MG_"IM'A%((/OYBU>+IX^LXUR@L8#>K 8- 3 ME@:(MTW)'R$"S_;"P ^02RS2V8B;=A>,.!)KUAGSVK MMV#2=\]U\N7P>]!U75>VLT)=&6,KBU^_V'158NJR1F\"%4Z.H875OV$0^+ MKGJ$KH8H&5%2=&UQ>Z+KD:$KOT3(#)"UREDIY2BUR3B5QS_^*S(IV$3WSM9HQFAJ^HN'&K)7+.2HJOW9Y3%,J-5 MVLJ96J+Z10+Y94=^/1ODZQ3Y9;K<)9!?).1_F%,X"?KJ.^AO2"U,+ ,&E0%E MU<R4?RT2/C9_N4)A&/143)CEME;A@Z.P'GOESCM_Y8AS#>,U]W%"8$=K(M;#5.Q:,CF*DQR.$40AC=]&07851%<(HA%$(X[ZAF6R$,=M\/B&,0AA/0A@_ MCA/M*KPUZ81N&&$%!81(KA=@_SC3,*;#>V148-73CS"(4B^%(B@\]\A!@?V,O[{85C":B=O2C3,*<4M:.|[-*BZ\98C4NU#&M?74F/Y7SI: M*M*\/(M0:K8$V:"\#%-:M%AH:)FK56U83GC%L6?^KU2]SFT;SZ.P$/>'](@&#T MLX]&,,%SY+R@J4\E;HD.8]NMOJ/[>Y)%A&E_&Q JK*NCS96]C;54O>C=_+C] M_J,OW9I_O[Z[Z|U)% [V^]Y#Y_&Z=\>#)&T9_=UE]Z[?O8111W_5[-]>7G4?X MT'^$_JQV[O[!4N*2K]!?^C^*M#==_]K7=_\YZ[TZ;;7[W^6N),AIO]WG1^7 MUS"K5ZG'N@Z(6VYC:\M"6;#U#*:JH(F/SV=_?+5L?^*@Z;GML@&SF[Z.$?D" M$8DU#!6/=^L8>U_T4,\,55W[$RSF M*;^OU>JH[M@T"%4[T^M&1H,RE!JO@P*:IWQ2\2C5^/!16_8HBK05L=Z_6!2 M:[>!6DQ!FF6G&;_HE+9![!]'!,RM6[ANY$M=U\+6J5+B#K[93(B$@-^R19CR MLP<0QP^3.L)2+HJLT564S0CR>[=&P\Q90?.|(\1+C'U452${&P*R&RQ**^ M<2E+4_B<&QQLR,R\=J5@Y(7P#"M1>RU!HN0R4HKDG&QZL(E,UL13+.X.Q3$[MJ36,C#JIB91N(0A%[FK6J&74U4P(@A"$UG_-9WDB47W"EO* 7H=;=:")R;A1L:+WA(W]]|PC{(0B(/0A9 MDL2C=X_@,4'J=8YV8S#D>KU6"F.OY/C,T&GF&Y7TS+4NZSHO-= %'-Q8[D& M:5,|D-9DW5@-'0G5R1T^,W0L^4:E6FG7Y5HMJT-Y1?-;E]0XT=2^6;4 MY2^BQ%RGZ@0"[@BJC/+I>E/I.@^Y!EY2-?&F*K"?O+'B|MB3:4_GI4HIY3& M2BZ0/IHO)=?Z8A^0[9+Q^S0_/4'>N+%|^TA4)X.A4(W1ND]$=50CVQVE\") M_^L1[)B=))Y)2W^28I:S75N>9TRG|A(/M82[6=^S""\&] R38%G19P6)+J;178RIR2O=|1V=VAPFDD[262OV>EKJ^GY. M.\4='=G#3U$#VU[6&OK^4]S1ASW\%DPPFA^5*(YO? MZNC'C_2)O.X,B97QX M%08&N ^KNDIL2G 'L&.ZK_L#+:4RJE$GMM9:32P06[C%1^.^CNS1T5B'I;$E MMVHERO,7<,S,ISTZ"%F$5]!XR6\YA>SB1R] CN1MRS&6#I97G"#VE/C<;T%D M^.A[UX>0U2A%4VFN;&[3AJ'2G-JP>*2GA$ B-TB4S,.0H8%HJF.Z1 M5+!)3Z$%3:)2TM7?96P#[+6EIJB 45FI[7VR[Q@II/842*1>;C7'N M^A;M)\; MR%*6:4Z#*C<;6BG6Z3==G]YU6$K>XH-ND]K#Z<>M07:N&W(@\+$GBC9*6;91 M:F321]DIVBB]H:IT GV4^K]W'KJ_]VXNNP_]7Z3N/WYE.F<>D&V7F799C:F719&]OGCO<.MM49IG-42M?-XTZ- EO"KB:FQ39N\2A8*4*]V!5QLO:W._)"]/5;:0%|_17WC MKV1Q$N[@2W]2O$1=@?,S49*.D_4MYG^8GSX\#:BI<7-5V>Y_OKOZH'7S/2(! MT@!0@*U_(B?$BT>^]!RL*?7=VDBW#C...!NTCK:SN\:U\(4T0D9[HXU*<|=HJ MK(>0=AX7@$=P+OV03*6W$B-(MYUT'1@M12!RF%,3+2CWR+;JMLN^N4 3&F<1 M1$U!U <<<('H@@1&PBX@+8T]4S%=0< 9+TPS'H4.5+",B2S);0NB;J/#2]S3I M3! ZC>]DQRH8 =DB-O(VK,9Y[0_EG3:]7:.I ME8]WR)C1$PMN)*SK]K[H,9AF5LJLEZ9[IYA>@)T>-4]-+9G,;1;$Y884$(Y7HC@W)B0OR$^`$] M?FFD;T7X,IT.$)UB 0C$0P7#! <.%PPO/<-3N3);JB;OT\= S^IW93K M^Q=9%& L+!B%|CDQAJ?2/ELJ/.RG?6[%T3Z%+C*5%!B+YB7#[$^G.>6J5= MT9M50O.ROUG7GDHDE!R6:SZLJA7EM 5_!"\&? P1_!'^.N8>611>|W1N^IS8F MZ[03GJ%E4$1(0$S)&;1E_:(2&QP@1C;S[E=XA@X;N "V@_LQ(ROO1G" ,< MLG(TR)=&M!6GO|QI,76?Q6W^<.,-V5?1Q9+,5_<|1??UHP>_"E9?7?!"\$?P M1_!"\(WM6Q&F.O&B'T3%D& M10P$Q#B#V(Z[!X> F,X'Q$YGAXH=>Y,\"7.4)/R*B6G[V)*EC0ABU77|CT&D MK#U=+=^W\{;8N0P(DNH?Q>A;K/.;S'WO1$+]S$23;WUQ4W-2,2EN3E=IJAX^H M'K OMJ)$J%;P1_ "'X[3V9H(CRJM*E-4BWJ!#5U?86J5=SZK/M\"/D&_!'\$?.MCOF3I2.4B?ZMO8\U:.=#^#==NW+F!15<&"!:BBR7M]X#_#&W?#G ?DV?;Q-$B]H!-M!\EE3V'K6=KTA+@1_!'_X<"VX4^=-OM3YZ6S(/&__M(+898$!4ZKE06/D2P0Y&Q]Z868R%7=9V0<1B&WM7+ABE.PC9^U+NTI3 :I) M2F.56O@&$3Q0=+_HHO=CI:. (0=BIY(&MNN/0[`0!L4A(%'IE%2WSS93^SR"%R5 MM7:/DB0#U(HVTA701IS$3 2:1$RTX/Q)EQVRXHA^5+1Z+IE/9Z+H-"=:,]CU M_)/P!>;$3A#\$?SA1F*TL M=>/PK2R%) I)Y&?FJ03QX&TM}1IM:UF7:XV|4\B$& HQ+*D8'KS%I5ZOM O% MEUNUU?9Z0@R%&)96#-/9I<=K=ZDW0" -65%7*U .*PU2(8AE%,94D;NG6E($ M-ED}++FIK& [`<;@BOW!SV=P%)Y'FX5 #]2AZIBK3*K\",X+S@O."U(Z? M)N?3>3Y)]|.W:E2GMRIMM28KQCY.C\|F[;$IM-*I/]?(0QP.(6I2,B7IK27 MYWX]'O?!8?*6HDO]1%,"L,:*L>FKJ96B :0(5PG^"/X(_@C^"/X4A3_IPO%)-MZZ|=HNJY2CNE7FGKLE'G(*(O4)A3[A@'*&QP@\|+3]5[\<-1H86[*)L=&]NQ M@ZF7N:>'V <& 33#WQI7JIJXY;HN5*7J7;FM6FA*%S4JI)FNMCRJEB!+% M(OHL^"/X(_@C^"/XPSE_CNJS[=],:/;6UTJJT-456UH28!2#+ ,A]W;=C [*F M< ;(DS@LM*959E6RP&DS X_XN"0",,* @C^<+G ;6E*=/C^;JM+F$IK=695 MN%K@3>@#P1_!'XJYDT9ZUM; ^2AK56>]/7L:!U%3H MP1_!'Q[7HFV^P.%C<"ES NJT8%#-6&T>+.#(*1R%NA#\$?SAPJ7@3ITW^%+G MI[/C\H G(3%'P&9ZX.:18.2'9"I%6RERM/D-SDX,+[/G,RD?"!$ 1ZKPF M=@%FN3R=:G(/ MV ^(;0:8$I7NV%!4^!++!#D;'SCA;C(5=UGE!Q&+G]*X\,L1V$++W17./ZK1I M@B8WUFS^Q<[1O-A"]%%ZL8/1"#L6?9$TMEU|'(Z!-B@(P\|0E:285ZJ012;-M. [SEKJ=IF;YAGS@9M%95$]W'GW_-% I;4M.'_2B?S*+MP119ZF,PN9+P*F MA,P+_@C^\%;MIA ZV0"#[$%^S;8;F@XCMDMB"052'I\"/!Y@(NF*+&F* M9F3=_VC;/4O=;BG#?,^Q+=;L=KO \4?9O^[1Z_>CV7.N9E)9?D:"7.^1YP!9 M_.Z?H1U,UZD+FNS;S*HS03(F'"%HN7T@0K).2[+2.56U- OX.OE+&@)T2N1Z'4Y7K:? MZ#4K;,U9EYNMU;BAS#TA>J42O70V9]*BKQD(88OFP%^X3N)0[=W.)\L5IPXST/62TS4@5.6%PXVUC),3%$7:X$HQ$,%PP7#!<,+ST#$_EPVPOHV#-7;1S2VU!J;0Q6ZN^ MM_TDP%A8,.KM=VHS0:=$:1?FH MK;^_$'\0$B+,.W]2B?@6[R S"]3D?3V,99=(X'/L$/KF2&AG$H!@0<[-M43U=+]>DK[BI-)@C^"/X(_@C^"/_SS)Y619ZSTA4O9J)K&A[\B0^(BMB,> MJ1D1O;OC6H\+HV*U@W5J8Y&>OC+D>GV?.CX"BEQ",>D1(DZ06.<'B:=327?A MO%CPA&? @Y3,\_<\0!CB!WCP"PP3J<-2IM=(Y#L:/ 'L=(KS M+EPIVG>&(L6QT2)HX?$!S8!%,W>;DLI;IK=4S/ZA(/82K6=^S" M"\&] R2@Z/(((@UH0$'L0!FC@X$=O(^2:2]6I6L%'E-L5T6#!"\$? P1_!"\&? MHO!GS]VNG8V.U1Y$E#:(6FD;JT:(V.4J..1V=*D.@3"-#X2=O/&:-1WIJY(% MSI,9>,071VU$%%/P1_"'QQB@D7M7^M65BO[ZJ*_69!=XXQ1O0A\(_@C^'$E? M;VDVG(>^-GC2UZ>5A1,Y'=Z$|-(+N; !1^R@V M:Y5V2VXHJZF4^_>8//&XA0A=*OX(_AQI55YU))]<=4&';JZS-*4|\;>%?@% M@(2 "_X(_O#/GPSW73+1/>PW>]. ^1;JO@5_KW;C6H3SC$(S) @C^"/WPX X"/X \GZGR+:\&=-F_QI3G&X!^P' MQ#8#3(E*'3 *"E\BV,'HR&EQBZ&PRSHOB%CL%->51X;8#D+VNI2^&BN47E?U M35ER\|H,T4?IQ0Y&(^Q8|#W2V';M<3@&RJ @##QP4EGUAGE5!U%.3H3Y!"\$ M?SA>QU>WU3;4CODHV2.99EY=T&N5MJKLX_P*4 FA%_P1_.&?/P>IE'P(G5SG M1">?1-^@[\A!KHDE%$B7V,3C 2:2KLJ2IFA&UBV"MMT3-X,-"/*^RREPU*W M6,I0WW-L:_[C5IGDC_A_W;%=;A84XEQ;I:(@ZPFRA$>>Y3QNW^&=C!=IW9H M&G!S=,]PG(5&G>A4JX=Q|QH3(MW4ILR7-NDEH3<,C)HYB$$6@CT MR0AT*GENIE|\4XHQ*R6MR5IC[W+20IB%_MA_D"8M_3_WEN8=46IM/5F4V[6 MA# +81;"?- @7M(ND!F(M4K%6FXV5[>QA:DM!%H(=!:KNDY)@8ZDQ@#]6\#\N5=WY##W989XE1E M!CCVQ'-Z0,DV/X:@QD[C8RPADY[&1R[KMNEZ ?;/CD6 +,?%0S6TLP:5J{GG MLS-4YP0[K$_HUQ?;"D8S:5JZ,<:8;#YEB/RZ$..-^E;2W],R*S MP4S0$ZX."$8 JX@V:R!'S@N:^A3W2U;:VV[U'0G?SWXS&_($<4R@QEH"7?1N M?MQ^_]&?;LV_7[_=]>ZDB[H]#?>^A|WC=N^-!'+]>,_NZR>]?O7L*H[_]fC^O+ MSB-\Z# _"?VZ[=X]H]7K"'"M?!/-"8LZ42&KB7>'XS?'/9_#3E]?O=>.L,6IK?U+U)3?ZW4CU1V;M!]7"5 R-LT&USM16/9.Q]6=Z+>T=Z\?4.<LV%>N/#-*&DEZU>M\9GBU1:7[)BC*/8@W7KA2.O! >8OFRA%|-3"UTFH4N M62A ,QW|A*0LA+ ^ZWM?9'2 ;G9QICF,<;>U/B!<+;SQ^?^* QW$R/YG_87[Z ML 'G/2;L3,K[&,&;W:CKNZOW08*(28P$]XCT2#|-8R]1:/?'\(15?TCR.5 MFT;3.LQHC$H;I)?5#835(S031*1G^KAW\NA*6U;A?40TL[C O"\V$62;$!! MNIATBX(QS*N)%A1.,Z9JN^R;N(^,(&H*HC|@-,%V-HR 741<&'NB)ER"@C-8 MFF8X#AVJ9!D16=^Z)82^:6&W]#WM BX(G49U>D$L^FP1BZ/R[(A$XVN$7Q:A M3V-"E^A,[U+6^2TBYBA"69QWKA_FT:JV>Y)AKW0[;NEF7Z+=M-J6#FE)LL9U MI99)UG@J)ASA?%0Z12XD]_R2E2[Q9*69U>$2J^AL,5E9XPRF/B\FI$|('Z?2 METKX#I\F7JBT:V1-;K16^U"+A4^(WNF*WI9ZGQF(7K/2UFMUN5'+]@ZP$#TA M>IR*7C[;.U7)@OV$L.62G15CGV1G(7Y"_/@6OU32M\,1_'1"IRJ5=E/7"V%T MGD3ED#L<2+9K>F.L?7(0WR69%]6SUZ%:A/2X@B' M8Q*.1#!<,%PP7#"\] Q/94VMU$4Y:TWTGO-5EZZ+Y,:D%(K[9:L-5.+H@@P MG@H8A?8Y,8:GTCY,*KKLIWVTPFB?DVC%?#%"[A,&1X[R$7YP)3,D!+OF5 H(M/-B)VC.C>3<\T:%9E,45_|'\$?P1_|'\X9|_J2R_+>6_6+KXFQSQA2%X%9D/ M%|'U\$B-A^B5'==Z7)@2B[ZZK!;X(WI-;4+JM&-.:TW*EP!A&4"XQ?W@!(0& M7R \G7;,"X\%'#_]F16!\:4_0QC@D)6O0;XTPM;34N VF =V&B; MFL::?LZBA[-H RGX(_@C^"/X(_A3%/X:=>,K HV"X3Q MA;]_*WL$-;@^6GNDH'N$@#!!8COV(4_GL\'YDVA1+&L2 @!B!D!?X>O^"/X ^_RW)I2U:(B7*]A)O MT"&KRZQ6:6M.5DGN D!"P 5_!'\XYD^6P?],%+#.DP(^B:-$D8|#^\B!#QE= M&*O|&\LS@R)H*/@C^ /CXO1-F|@$?#$'IV.-6OK0'LY7+MQ%P<67QD@6(DN MEK3? _XSM'TfP'U,GFT31ZO8 S.}DY<]A2UH:1//-8.6O&TU>4D\%W 4ZD+P M1_"'$W6^S;?@3IW7^%+GIL,E\X#]@-AF@"E1J>=="8>5+!#L8'7MK9C$6=EGG M!1&+ [>]==>62(]2!D[TNY4U.GS=QEH[5Z;BC>JIFG\$4?I1<[&(VP8|$726/. MMBN-]#(7/;W2UNMU6=%7&^@)T1.B5RK12V=SKK31.YS-;8 0&G*M MUA)&IQ"_THI?*NG;TG8I Z&K5=I-HRZW:OP;G:*)Y;&W2TK6+G7O]_6E*2(W11$<@<2=AA_OKW=:]_T@L @$" M>NJ,8X.6|G[V_<(7HK]K&F"'"/7#(@M:LY% M$9R CX"/@(^ 3_DXS!K;)1$WM_YX[`O4,8RS$$KK$5V<(M=2\@TY2\=@! H) M$K|P^)0C\37V064DWJL-B5]$1."*

)Z]]'OR>UNWJTL2NU/"\/S|D:],5&I#29>XC3&T/MJS1|]S_07E<; M_6Z^GX@8P2C<4@(^ CX"/@(^ CZG I_#&V25C1W7<4I$>Y/WP@<.RPB7.'Q+%.37#L(FIL"N8[7DLV6%!6Y >AJ+ <1 M7DT!'P&?,M.'=M9,TMG_4+"\Z.HV^D9E/9<%O@E^(. CX%-C^)3BUVNZVA^# M7_?]Q*\O)X[#C Y_0D,S$OE- LO99CKCO-5:;CHC_?)+>%+O(*RXQ@-FMIK M&$NG,8KPC'!?"O@(^-18+.SFW0QLFDMX[P=#XD13^KZ2D1JCT5=Z$ "26O)DMI2M:I#0NQN63I@MK7)$*GZ'6YUB""YU5)V[T(D*%%0X@E0 M8BE";)>7=^7HK]U]] VE)QNG6=&"C(49'BF9-C9.QJ%2[6Z!$S#*|))+RT.99TY?IAF&.$AVPQ o[$0$5 MX0 2\!'PJ;.H6F<*$-]!5RY?H*M0[XNVO@3Z"C8A8"/@>2$.X95.$;J!6 MBYNO.51L)YRXY@P72I8CK[CJU*ZZG"#<#Q)X&@6-%/&D)!55D)J4)>8!P[&-MI4NAE]V\FX%-$TSQ_6!(G&A*7UCN%HS&@:.^<&,%:HE!6PBLK=W<.Q|+;=; M)>P1026"2NH@)SKEY41)VN@U^H:JRD:W(P2)(0%Z;+ 4B73W32*!5J,/RI9L M%/0-%R0B2.0$=*W(AYSH0RB%_9WVW2LU;Q:I44^A$BFA44^ MID='$GE^1,)FU0? WZFKS0[*D(D?TAS+CP=QZ52D3^^.'8UB^9&YD7':CZWT M%G, G'(=:+,. E@(>]\FA["E5F9^X6A1/CC94.[V!.NB8+4L?|'KF4+?.7KMG M=^$9PY[]+PU4.W[3*$A9_"NY'@3$_'5M8@?ZCZ;[:LY"Q/K,.8P=[WKAW!>/ M;@GL#H_"O85#[10>JG3[|/7GM\|_GZ5OUC\?'A^?'N&3'|^??MR\/#P]'H\ M-UO] [=/CW9?'YR|WL.C'YZ>O#W 5$!&YMC&OF2QKU/L;|88!?!X*"\S_[H)7_T]_WF[UVRW MB[|J-962GQM:N26^3K3-Z M.<[F<_1/-_\(GTC?X+)1*'WQ;&+/G<.&0*[&G#FI<\MF+5#9J[94? 9.B:I8;M.;>,-TI+;M&KGW&RIZAM@X&U8C/%>WWZ_@4UG,<_JO:EX?_?7AY^/+\L3JN-ML)35<5H82U>N^U8YU^^N287K M[MD,BS;VTHX=VW;)<><[.EPANYOL5+HAN E>D0M=*^6PW+ M*75#W5YM!T&PT/-,A, M7+^*S-_P,&3A-$@-7[R9[I0S=M?UWJ$&[?0Z89Z=@R&&&[-]7LS?7UB34C[Q MKS05=FC'E5:W=ZP1[,4YND"HK5CZ@1"]V^BW9;U@(.3!\>FR5''TAZ.-+%V] MFHX'9C L &"#O9("8KH2P:Y(1 9^_T9B8QO9O8^31(6J?CC&/D]^?P"PT(/U MY#*I*M)ZG#*RE8G#+IS(IH)?+>A?9F|*CBR1OTNA2.PG$;_UZX!CER6OOWH>[?, M+83?9!]4BP^4))NL*\TT<_(1+2VBY.>8;!4P_>Q4:@D2\FG(-M/P (OQ**CQZ"SM::W);RT?M1$O>DT>I-9QY3RBELJ"J>9NLEFUUSTR1IC58 MU[2#\MPX$*$C'XEOTWZSGQ<[6I2_B(34@X9H^!K.N%(_:B$<=M6P'._^&2K@(I'L83TPFH M!P08=IJ718<5"'7Z2'SZ*8;#5P1#"J,M\BCU5J?1UV2UO3-I";6Z?GBTAD|O MCD=#YS>QK_]# K\(A;D _^F;(:%EZ=5?YV.&(V*_(H|VO# *IC3&(#3J8P4' M?WH8NH5WVVD(Z Y6]4: [2!0&?WK D-5=IB((C?D$,/&27(ZU^%).NBLMU)Z5 MWLX.C\-HS\ED$X&Z\)NB07?PZ^#:0B//!?=M-CT<(#;EJ74F^A8N_6GJ1UY[E!*7?%I MS3>)K4AQ4=2F6G/T? PE,F_5[G7IT2K9%GK#=LI"B4EV,;FP^>%. Z>4?0OP_> M#0?3CP1*I64-)@4VT9-4060,G2EE5%DGL!:,P?4"7>TH-'.15:BXGP+NQQL6+ M_ !4$^$:/%|*4]3&;"4)B8L-> [*W0+_H"A?.VDL*LV9=\$B'+38D3OM&F#1 MA:G3WP,R,1T[]@^N6CXLM)Z[<&@.)5Z!5)]\>E3C.0HR;T4*P4DC4FDFO1LB MJ2WL9=KM[5*'++#3G;;"'''^G*YET^HSO5S=%#X8&7H- A "V*!TB(*4AI]O5M5 M@U*A,9\T.]X8.7#\G[%+,R>A&U?2:IZ8,^%GKD6_M.5NP>\.1A1RI;4;#4M! M6^T:^ 4%6AVC:]J>T$K'A%NMSS&:CH3174UUL6<&4S$?$A>\=I>Z-;RJRBG;FWD$.ZOK0 MA=XZC3XP<56XJ<\,N;9GX04B5Y.PZ^#?8RKGF5EZMRL MJ|8F<\AJ1YX51B.!DI@Q_IW#\?/L9XB-Q0L2RTN39(^2)!Q$]0.I5@/Q 'K]-M1FL1V+J"'''7)!PE8-@Y]=V>CE_8.UQ%8N8N)%\,/6 -NJ56X.=YB!K2H/:E5[<1VG766_#<.1@)H3/ L64"!F#1)T0 M&Z.9-";1R+ M;T5^J,@/%?FA!\P/C49$3L[%2XJ']I,D]^"QWA215@Y* MU-OU"-!SV%Q6#!+ QV")?-HF@T@HP\?BS@DHPJ?A5]!![?2'!^ X@D6L\Y-K).#1< ?!T! MA+? GY!>K9^ =K9&EOA*Y(7!UN2&7I&B?"BIMY?-8CDKKF;:!"2%JE2V)1(74 MQIAQ3P@V67=H,H@T\(/ ?X2 _M>R1@/0K@[@! :TE7X8Z9VA>K..W!UPV4=PNWP3G '_!;Z- BT39[OQ8UG9_>. M!VK53DE1AM;HM^7.3O-VA79>/UUA,S=X%3BV6H70ZV8#7JS.CK[Y%)!)X" T MMZLD%7I5A;'.IR'J3S\&-53"YL_>:^W?E@X9,S O@7M&JA. E$.'ZI; ML^'J I6'T.V/7\TI6A7D>N2$(\GQA]|_SAWX(V*_U]<>Z+QY10G'.1TLY@V4 MN#?RX"'/H(I>99"A\V!-[2;.'("OX{CS=\7?F%/@JIBH^7!N:,NE7L+F M1(T;)O9H5I%S,E0[:09TS^1"IWV@<,C:.OH1.X(^Q?>=I=X MMEE.P+A#:16SU^AW5+G7&AV!!=I7*:SJC?:=5]_0M62UBHF-]9)S=3;JE]"PY[RFR;1.%UR['.GI!C \8L@ "944ZC:!MJO EAT M\L>DT__:F\:S,8K7GC]I=6)/6J.O*[+>]6H4X$D;;H)6!:W.TVJO52=BU7$@ MFB8K!:TP:TBMQ4-LC!,?8J/!2=C^=."2?0R:.?[3STH]+ Z]/D\G$Y=@FI89 MS)@6B'5/DFU&HAG(^;9G-0\FWH060O&N"T"4HKU%>Y!4[5O;V,G;E#?4I.!3&<)S&LE9,[$T,71*4B&^VJDN=%*L?Z[@6! M/X'5S&1HXH>1&-W&,R;T*8&DV1>,S>8B-B8U18-I$,BT+MAZA@)V9 Y<(MPU.HVQ7(5#YSZ,OO"?%L)Y"Z@V<91H$Q\%C[!HZ^2JHH7\0 ,C-RY:YHP M. 4%"%60[D !7>P!L T:?7"8 +!"<3$[2RG3)#$-2?LR5J9#W<0 %W4UU&=PD$%T@^I8I'^QLQ7:T3IE-9]_<(#:&*CUYIQ6=/ MG_@1=0/'6@T-E<;?"3/2QK":&6;?>WY$PF9R,K;SUO\?^+&0.:*KS8X!KYSX MH8,'^C$@+NU6^,G=L;-1#.K,C4P ?VREMYB#*T>GT?);,@=KH;P,JD;8|-16 MGI'2FC^.[$|<+N*;HPW53F^@#CIFR|('O9XYU"VSU^]977C(L&?_2],;\4VC M)!%G8KZ2ZT% 5%_7YA!V^-*

%TW\U9B,B2.8BQXUTO'/SBF;&3Z?_/($ \RZ_V MJ,>:2_V@Q_KX]/+E67IYDFZ?'N^^/#Y_N<7^.#;E\>7YZ5X69=-7?U\O/EY]P#K_U#[M=X1BXP')&#,4%-D26VINI1; M]W+
<*H'[G4;NB8?>K])D.\W_Y#+I<3J&)UMY7\2\U'D*7DW/^0\=S8-S>C!3 MC_YQX]G?F6Y/_WP:\F8AIOL,G] LI_#."2W7#\%@>X%7?';ID/M86FE, #K> ME-@W$?\,%T!
LDT0=8(I0<"%5N!,J/CTA]+G:0A[#<-8RO%MY&&U')!P(W\Q M77FZ('QYP9+41(YO>&:?S=)GX8WS!\(@N8[G)HU8S\+3D)?W/,2 OKW-(R< MX>Q(DN%EM"]IYXY!7,<+3W?
LXD7LM\XBF#?]A@C8*DQ2D@C\XU(T(\- TG M9L L0WQP8-.AS.].-))^-I^;TBOQ2&"Z[@R_)A-\I)F<*=SNP,,G+NSPJD&O M_^/FYGOC YTYY""K<<:9)3@>\[T#Q)O2@R>!*2KY$\?C>
7' ^()ERA+\$K) MM/&TV9*O<%=.&/&"/0^?XTH!#@$/6$,N*YB"UO:!;A\G6<%*/6 X88B)?K@> M4QJ:3A!;PV:,S;B(=(FQMH#?W(*Z,!Y,0^F;]4_']R#3X*)SV9DP8;QSEL&
M"]BR&4G%#$ZFKX"W3MV(SMQS\)\)G[45TK7A%=$H0.7(@W4#X.EDOE&(!2JP MD_C)4L(U\;K"]VER6M_/6[KS%^SZV!1M8L=[4_K!MQ6_@Q72+#Q^@>$#PJ': MEX 'Z 2>:
(,*BQI=#)/XP*(1G.S8G,&;)?)[0JA?(W[=T$$5G-9OXCL1$[Z9 M@36:>Z/1E)!P!J9+D3L<$1(AN/)7ZK#'D&W1QH;8^";LAX^ORA#:&O*"1]-% MXR728(IYMT @N&-^;A2[^38S-$$/?
^C[$=6)X0#^FCH!:T*7T!;=.3(ET2D M\/5-Z1XN&4X#ZNC)/%[&1 /X*/+IBS?8Q]QR\'$$[IT+NE *6$4E-QZP>!?0 M!#Z)L+$1+&XL*:WK?RZ#(3RY"#!7>"F.,5);G^@'^
SZM_+IPX+]L"B7-F'E MR]2-.HH SG0D!V DN<2D>/_N!ZX-:CH!U,5B>A+(R%&G0Q/G1N%?",^Q&?P" MS DH'P(&[<*6,*@V]BFXJ(5$N1+%8#!"'/4]?XS&)GPR]M^(M++G.$/AUS#?
96T+DR\!K3)0 P)6;TC_)#+LJVE,K2N)VTL@'CA[*DA68'J%8 M[7NL6@^8M.6$N") TSUX&:#NO:*_"FM_1%8JGPG:/.D7@N_&K&-O(';0MV@S M2'KI&)"+4@P^ -
C7%%T#^.=DXE)6EIPB)V2*[*$Y)!$[S+^ ,)QH-M=L$D5# M.*5,-.!P9 ?OP>X(H:+NE^>_7X_\]P*DS^I4YX7V*S1&=8XHZ*2SSJ1UR.9_!D),\0M@R2*T(RLP$/K(B]%7C=-: 3?PT2
MXRLP37AM4[JC@][*:P4RX!=FEJM4MKP]+R)=S_346XCYP$$_GHR3?S9"CE_E=_:BM"*8X6-JQ%,Q8W6&! ML=DIL'$[>,,[^WSI_S/'DT\2>P>@M;3:^%
[&+3N%]G6'VM=U1,0%OWEM">;) M Z5U)J6V4L8V3-1UFXIW,X7J_ #V/\:#?X!5F7S S>C_*A7 6!.JBUN4O_@4 MN0(2^W)(^$BBIR$M6V7?
V)MERK52M,89;HHA=U1%AM/.\4NN]J%@JW93V45C M'_8,W93> V;KR$:GO6P'O'$$?QO(^9VVHJ^8R#3763X@;XX_#7?860_XLJ&W MBO>%.C+"Q6)9'J"_1Y$;>V)
IJ<9U!389(.%RJW=WWUWF-4!+(9@#G*O9TK MYY,^BP'Q=LPK3-S"2@3KN[Y$"HWOYN@J)E!AZJYB;7^U-R-:V1 U!!WY-D MD2 R 3F^?'YXN;L!G>^-N*E?
YYVX;^2::F[%_I&$;\QI?AOI>UD^0Z=]<]-^ M9V 95T 4,RQ6MH&VY&O_,0Q7%N)X=1 0;?6&)VY#'>< M,.-YP]V;FC'% /]52C"XO[G/P) MH2W7YEUQ^)"F-
&]LPRD[%"S,,T7X8C.R$ZSE@1\$_CL^L!R8YIM$M5?-]/A! M)G.3N$M# ?LV*!V03<4#D#K>!FS$@O M)PT&)"AC2T^Z*?V,8'?_B=GK#0UWX
Z&Q$0/6>:X.!H",R&_>=#AA01CZ:L/ MA_%9&L;G=-7(?-SX,,^.$S"4.[+N:N3$HTE'-"[VMJ39?1M7.60.#TSZ]XAEM!O-/HZRL6C?([4+LMS'!6'^7+(;PYFM MJ)K#/9:)#X[ZVY-B A -
Q'E#3V/,N4*,?'!G^J,//+#'0DPIG=@$- *7]O*? MQR@;=IJ^>$7JR\G[[%)=:[_BN2N$4]AA8UA9H+ ^@2]'D3; MD#I@0V[04;R9AVVB>IA9TQUDX@!(1[KS09<,I&_#UR:-D32!?
[#/,'P(2_G# M#-[(;"'*R#Y$YD+C,2RN$RZ\.!PYPTBBT9F<3Y\YY.$A(8ID$VMJ(B0TZH/\ M/6'!P@G3-QQ:50-X_$:%KBR-)Z(YL0:>8 VK[-"\#6EF[D5(?8#43L>)3RN M'V2%M\/B87&
@*X\RG#;-#PJ)\JUG?I4Y(PM">!A?*,XT,S#EOBVA=!E%L9Q ML#$?XDS#7/%99R*YV2AN$B?,;)-& &--*]5M6-Y\.4:JM-;D)A8HE\\8W*?. MW1^@W+YZ0+OV"](*>U]
(L_D!WV\|^ZN/B)]>5IH74^-?6RX]2FYV34'.D3?; M:_0U66UUEZATPSDD8%R,9BNX)HL@AX ^EFN&H3-T4"L+:? !;_R#Y5LP@6L# M!6%X@<7%"=] C)%I9&"%J;@8PP?DQ1
Z/,^=G;'H05LBKA/$:_8&DED'\P* MWZ* X%8)*X9(G#I,*C@I0X3O0=FB8.)!>TK7\V!F9B;YC1(DR4%)DDQV,2-S MR/^'[]OOCNN61%L#.$B_W9:-]A+O5G)"B2D,'[SRE['[X0A:
M#=2&0-6 < M.OCKXA'&$=XX"L5P'\EPY(L?S/=*3X^*LL6U-4&]CW:C<3%Q(V'9'$W=&VQ M@U I?6H$+LFZYUB+1-=@*SV%)>R_<[6^#CWLC-,5I=[BK%L8RBX4L&_]=;6 MH/-
>MJ;1%@9*KQC5&3(S#H);>@-2?268RI"D'Z6HO!KEP^G@WSC,"X.]8U!! M>9XFAT_N3KOV'+_QF2X=3]"GN8.RU@ MH=9'>QI@?DUZ/NB6T!=C2#0')USTY\PQN2=V.O7@9\9J?
A:SKI2?%2EIS-]WA%HF"&'JRBE](FT:OM"6!6#0 M^HS?P/S3YF^4DQ.?6CW'3"A9<]]%UH$HR^M CE#2L3RF7#H[^]D: 1ZZY&F8 M*N$/G,\"/YOC_:BOI\K8#=/%7I
;YR+K1JMS.FG<(?HXXMA,HJO.:XXE%52' M6OA#WZ5IOU?43O"GL%([_/"Q5'D(3:M+28AVD873<BFI:[[J8[?<)=[MKG4]ZM[VHQL[)&BIB)98/@"
[LC09]1I]73;4XW8DVH&,3E"L+K0SD^?[F=$V MH%N1UJ826)#6IJ050^H[PHG+*PJDLF2FM-"UIA@=(:T.AE0/B[XY(:]J050I M7$I+*T5I] U5-KK'[=A^/"%U@-X%2TS!-
(4TS8>\BH_[Z+UDZ!I##'\._#>R MT/KB0H1HJ7G+6Q!\U:FI&;)6>6KJ[E.3A6!EX!%:)J#R@5Q\2%F#I0-D4&U9-LBLL2)T?%]Q>_P*^^;H,\'LLCK N#/;,S
M/Y6YN:Z7$*JKY&@NAU=L*71C%E,L?$O/6#&4=E(Y7NUPXYWP8&N>%7?<+=., M:B[1Z%2RK)\|Z?],W5G:/2Y;YF!Z'@#&BBM G$AZ]Z>NC9G -/V:%GP\^D$T
MPNI$.!I8/[["#.+"E<7JBMN1&;APU$3F]]V: 8#.,Z6K1O*=]"WI>86ARZ?D M&8T/<97)>.Z*I)C/\:1O2#V@.,YDZ1OY[5C^? NH)(^P9 +LFEKJEVQ6YP.\
MR@DPYH!;>BU=+&THG9*C3UKM@RZOB[431KM3F*)8V')AZ/RFN>CP>LE)WL_+ M*%COI#?XP]FDH^Y?22TL-"[9&+G6C!Q5/)>OV*E97H06$U2^A18!4E[204) M;/H'[6#F#Z6?
(<'2N9"L.H%J=_I,,*,8CO 67U Z^5K%@1]RJ[>D&@@V1\83 MUY\1DI3$A/$;Z6X"@LVR'-IF#7=HEVR*L+)EU#8DL/) *'I>_X<$?M%9*(V^ M,X[KW/*'P39(NW$E=6'V8O>O-
3T[DPJUN /L;;:U8]H*&+$IY8>L ROJGZ4) M9ZQK%Y16%96, 1HH#FL6)I H1 M5T=S1>/&=MC4KC3L>L<[#[TD[)1-IC'L::UL5/1F@,M!ZAE+<(&"XXH]>0L> MK:RI@-SGYMME
:4>;ZV@[1C%Y0X; &J#:LLS+I($]?V>#((I-L@V6*=D>2,5 M?D!B+9[6:GLD[FK]/6G;>DO;ME*)/DA:C"6M*+&[@N/1_IBHKZW0R/]A!I$+ MX)&E/YV0)L=[3>F>%<'/+Y96^@
"^KB\M+DQ+?Z'I7V]>;GY5KS V IF2UIE M)/#R>%K-7[RBD=K; C6PCIDM?H@\!>:<)9D$O-5@\9*P@.:^\'4+23!N.H(M?R^OX6&UMVPL:[P!>RNY#_U(^^AAFM;2?2!$JF?
M+==*-2N6 &MF#[S7=R:GKFNXMXWK 4U=5BPR1;2$/B)],]__J#,AC8GN*8M)J.T M=<76E=?*O/'3W<#]2VM4<6Y*4KT:(VQI7-60MW*N4XROF=IIUB@ X3D!W+W&
M1B^TN9B]&-^6JEMDQ(\J#9(G]91/GXQ?@3='LD;:T M?AI^X8\HK1+CX"^]^,#C986T(1!5WH_+M\&[7\5S-;M(E??&>_AEM[OX*S8 M/Y&JV Z9#P(WEE\
[=@$O6+@5/XAZ+9B7)PMG-J:&5MKOH$ZIK=7T\@.DB3?= M B(8WY"55:3@8-<-^O2D4QEKB 02*T1VQ9&8=YBG_6*PF91'(FS>"CJF_THH M[V<-0)&@::N9# <#O=C,4$'2?
D>:;L%] !\D788I/OA?6!!KOFTZ1(.T;%H M8T@SBN@V8)%Q7(012806702P\5\#.20E88X<)G?.#GF0L,J)V=*INT$"::\XB['QQ-QT@ MG@:\N_P/E+&Q+G-
[1S_\D'\7UN#;#^(VMM>.=_W+ M\:CVE:.W9-B(/V&M1))FV3@/ZS)'>N>>1,:).874:)**JV9IM< MT4YRS[EF#C3\%/#OOC.)B OZ^OT;CI*#U7^CH9*G@#OZ^#5/\.3Y+G,-
%N/UM,VZF1 M%Z3D 8 !K>B#:<9Y3)+9AT"!8VNPHC$,^H6J>C MP;#W+;TFF;!&%KY..MG"(T>$F20Q41*-=&2\'+"]-!M!@^7O&+_8"?B)BIV57*&
MF$T628$3_N)^HG=X3DA1A,IDKA_'HS#Y:V7N^X/79.;>SG?#0[4!52V,ZCAA M/#)AXCM4_667T87%PP1ITS4RYF_C+U]\\WR,*"0NF-#Y[<^-=9LFW>P3)QE- M:PR;$A_.
(4547^=S2.![1+,PBV?9?<93"N/Q#0@0V-!J(:DF+3BML>5_?.9+ M_LY6',M):C<4-B6TS5DJ+T%9T%J+,@\WO68-1H5KT!O]=GX-< DD[$6H MS,.7NEC0<^F293Q@8?
&0"/F'AG4AH?.\PKRZD<.=7!1BX+A2];;P R-I60S M]S1V+5B)+INFBY$3RK7F$*DI/=-A@@Z=EN?0_N$!86W0V6Y39'P?^>G=Q7PV MM@WI_=@W$UX(Y/B&-A6Y9NO#%M^TY3X:(
,ZJ!!W-,%QF&C()B^,!WGRRSGC M193#ATKP&=9(&; M>LO.M_Y;[#^?H_5F/,$$F,UL/O@58)-/.D$Z54N8!,@LAC^7#Z1*@UZX:LFW MK&D\F'2!>8PQ#%;$$?$[+,4R2& !H?>FP
ME[DMXND3G)U'Q^FX,S::*,Y1BI&8OG,X]2PFLT#?/6Q 1Q90,X?.CCM"#LCLZF^66I)I2<\E(X629 31UOB MB$0Z/!%3-:A_8<%@9!EM8"!A.)_2#,,V.;EPWF^"XGO!8W&5,,J$ZSIALK /
MZR3@HG: ?YHLH6GUR:5CG)8?5Q8P3)!@&B[778M83GI0C-?F1-:@<+*#W[%#^4MQ1/G5,SZ?7=1 M((&,^)D1T*LW+*\^W^SQIANPYZ%#=2"V("R*26JD8DKAZZ-U3)EY&
[PR+BH! MPCBYAW+L#+4@M-"T\-F86.ID#KE(C)=SQA8$\P$A>K#4TLC\3? (7.X[HM(K M)BPJ8G]SPY4Z>/DW3>EYY$PF;)RHG68<+4"5.GH0IK&7-=;0J#],:)K,$(Z5
M&YOENKA#S'#*L(I$+'/U8<[[BI-!8A^23QD]&"LN'#)7JKDZLA17;A++2A>?[*WS;Y3&[C0"**UA*D) MU&;>GP7CAQ<<9FR@%0&44A[B5;M@=E[Y/6 B4'Z635F_\3Y6AK7.[66GN]IP
MRBGC&4PR%\J8HORTLYC9<;62YJ4$9,%3'0+#Q8U>T_A3(:HB;>34_0THA/7) M6B:TLHLW4Y4CT>OMP,2,"B!1FF22T#(FYIHNIURXQZ'3I&-=FZGX:;5MUL(&
MN,=GDKPN/A3<8U8]VF2#Y\OP[^?GV&8]9_..NP0J1>KHQ'<=G].LL&N;%ER M.JPS3 N4%Y":I6E@MB_[36E=__.T3[YT0@.<&5:>9?(T.?+&@XA/^C@V]EVR
MSAMAEEFD;6E9N!7C/DX\JSFK2[![F8T1*R.@RZ;2+#5>8H>)"6K!NY>&0JF! MN<1:S=]=[%MY*/ATA6&:L:@2;2%='M=(03P3U'+113Z)/5_,%H:+QYP_)F^C
M$F!*F$]N7C..A^QFV1W %#1JWT-_('(%6O:8=P[)2=GZ F1HFFV2BXJI;F'J MR>(CAI&7;964YQ8UD!UL=D1R+Y*WLB?&;$ THI&->P MNS]CZS?
VR2RQ+&$EL05J<^.RP,"6Y\5,BJCT*MK+PV8%2; +.(Q#)/A=9%A3 MJU58L_I\/:TP')JV6=@PL[$HG9%6YV?Z>\V63%S3>P5KZ.63'&LK8=+T73;S M#,S(*6T"P'U,7,YR:F?
<@5NALXP*G^%HL=JY0:N:HG[J2_LI'NI4F%&WWT[O M*Q=0/+NZGF=US'/:8L#?MIK@D08#]M1FN]J3>IKG$>S9"(L<8KXI4Q%P?Y7([9YAYI Z=Q1M?RN;/=H?: MW
ZW;52=:^:OKU%&GM:&[?=4!8#NS:V9:.;+P?Q N;UU*JS<%J.OH> M^' ,=DBK8>/H[BJ>.3/1'OC"-56T6N#S3<$QJ\+"T-[CB?4H.QUG#: ME1H+!U ZLZ,T9>E+E?[-
YUM5-.]'X$497KMGO#"6ZK0'QXL+T5A9QE1!+7 Q MR[TPW;4*ELJ*R5;1#87![L2#296ZW.OF!W,>?&B@P(Q-F.K!,*/3Z.O 5HV\ M>7,.XR3KR%;S4:@DUX@RUDQW1#$<>3]:ZH-
G874/N2/L7[(X^OCB7(/7D$O MXK5C=C*$U6WT:3ZJ^JDFTRL%^E2ES%:#/ALP9SJ3JWO.\T_KR*"9WGNE+,\# M$'I+GOUB63G\5E*! =*!)7@LT&'-7K >BI5'+Q)9
7VT6Z"*#48A'W^N'$X ME78WC,#(5U<_7Z?LRGG1-Z%-' 74EM5NQ1DR M1Z+-K8>\'[?:96DA$9;K]),@U2LK@*R;HL M,!TR7\MVQAV-XFCYNQG.]P_A=:BTOC#N@.-
X;S[6Z<]U]V)E]VST0JXXGDTB MC,N1>(U1VE^QU!"3+>0S+0A[)%$I%I#.FFACH%F3>^J2R52E!^1ND2&[ZQ8, M.BQ2+YXV2]N@#9,2K[G:)9T-!L64\/G/Z9P-VL'LC;@SWF\N
7:^TT2QE'23?0J9>61E_1^3D!-MIS9]EO/E#NN,., MMC6<*XG0<4@7=G,I3?CM1E\W9%75"BF_*?U)>!/;^:D .\W$F=NHNM4^5X]$ M:G>RKV=$LVPS?SI:!'N2#%W_ M/2=J2]7G9\
/!/$TY#2UI"*_W2NJO:]O@;T]M[OL$0YF2?\JM)I][BX84HT M"@@[Y.5E]@LZ6"T+R.M9:R\ME);OU6H[5FUYKZFH:MG:5.&B5CQ*-\KNXP#[:[]H,1S9.]&"[A?*3K\Q
M+OH%N>C2:/RI;O$1Y41VA]+<%K?OO5#'O9*(#^\!&"I>[3 M5<'2&I[#-IT8UN^]D/+/__"T?2'.$2--IXXVM3^Z'3N#\-20K6W&Y/S3JF!E?"5+-,6E"DH,TN9W>-3IM+H=S6YI>V<
M6'$(RA3T(^@G2S^]X]./BJ,C5+G3Z9P" 0G1)DCS(*2IK4D2/ 1I8LZ@@1E# M5;4"VA]I'JZ4]J@H=!N8'I&>L?F[J)9=0T!KZF4/04!ZH]_KREVC+O6,6Q)'
MH=M,H)BBJ<=';:/15UH:J$]5%5V(JNMJ<62S=+F]XD@;Y'BO)[>,G55LP8=J MB6-K,K$/@6,=[!H)?$BOBZP[7.W^41'E2SJO:EDX0U1J9TC%.#ZI=($=M^2V
M7I=6FEL22&EN?"DHMJ8!]B%0K /*'9;C7Y;E54U MWTWD^"@BN-#N*;\T%A7:?0[+;G;JTLG\0MQ$GX/ "0A8@A]HW,_& WU?!2 MK*CC!\.ZV'N_+?=Z50V
$89ZK5!,/WY0IZLU^KI>X8PAX2^L%D6.'[;H8J, M19%[;>$O/$\<.W[MA7J-?J\N7N +<=&]^)'I'K&9YIEE"8MNHROF\1[=UNNU0,_5=%G1*IYK?;S&
MP+MZ(P2I"U*OGM2/GWC0PW$$!I"Z?AY]A@6I"E(]QC"O0Y"JVNAWE+:0RD(J M"U+?)ZD?/]>KIP&IZUVYI565G'T6W?]/IQEKTK&&-^-,IKU_E.#I4_C"&IF. M)XU\)XQ"62(NL>
&*_<%'.PKG/S?+=<<3^!O)WWT.SQR1."SD>__@G_"$0#? MQ0_2#N> =J_$ELPH,JW1F'C8P)R5)(9Q26+!$M^=@$B!/R'),NS >>.MTVES M?>#;LF31!_URHOB+\
<3W\!UL!>]^\"N,6,OKII1)>\^_$(_0#.A=8P('X-&3 M (2?FMA55H8+AE'2#A6/Q73HV?X;CHV_CEV-M!W.PHB,X9UI7I45YU45O-M_ MQT^'CDMD:>B2WPZ2!84"O-
>$\V/T"0<,ZXK,8$9?%^,Z@NZ-O3=Y"5^ +$U, MUR41_SOY'A=L6=/QU)U;+WP:S@"D@>_YTS"]&KODOQ/7I=WR*51'@&O7DX7- MT<:_R=:QBVP2.)QOA+$-M!;G;.3<.M@*!40+'C
Z/'/N#^ M !MS9Z>H +/ Z1\V-L;,-A"?!*"^!+ LB=(>P;M9_WL0!L/MT_*B0 M=28W)7L:)*VK069(,V3_<"'E^&J XDI-NY72:^,+CX\D^(6BH] %< M5@'6X !79PCDZ472T/%@L0CA1.]
G)B8,X0B-K=_)1Y $8=I),O%%P!N)&NE M[W\?$6_%N Y\%-=YW)0&XE7FIR.<$GJ4Y(XWEH6M_$/I![&(\X:ZV'[;G!^; M/L BDOBF$=. 27BV&=C2SPER#>FJR,A*N)..*(V
1U\\T[)!C>!AF4TG+IT(5%%[;*Z82S8+[OP E_(>? M84Y(U2GER]GM1+ !>]ZH84MJ2@D^!@D^4K8#RCLS>UY-/$%KI_9]/N&Q-XGQ6G;OCC)0.1TXUOG#+&=D]H]'7Y*ZZ
M]T:T%86[!?4(ZLEE>Z[) =LG^;21?-IJ53UG]A]"KC;/O':"^+-I RX,HMAI M+9H_K"BU6).E\;^FRZ)3"0&%-Y[] TS4X THAGF(7OQ;/XS@\R_LP$M3$)9S
MR:W=*4B4YN\%1]:TU#D,CF#W.+FSNY)2W[+IVC'2KQB FGJQ*Y?ZA6.GU7O@ M1!'!R.-0IGXJ.CW7PI'=#KFT5HQ7!^2Y=]2)B#&(TB34:_05N=O-IZA_$#6S
M1T:)G5CLUBC1;F&)DJSW\I+WX"AQ"9HZ@]-B6O(%!!H-43:&]-^^5]4B@-CO:,JJ:TU;X MMV21'WNY@\4TT4>M/8F.E$.[K!B-)@&O*E4##BRA-28QNRRIB,3T56<\P<(G M?
TC3XV'7/)'>FDE1 (MEA9L%1Y;[))]OO652-0(#%^]H0[73&ZB#CMFR]$&O M9PYUR^RU>W87#F38L_^E]QJY)QXPXXY"16\R*LG_+)<=?F\Z 6KZY(Y5$4T# M$N:2P-NM;BX)'#
[+)X'CTR3Z..D;*\88LP*_15(HD^I>@%[\Y05+4FN:B7Y_ M_Q9NGF^E5[\"4"EJ[8D]!2JK4]+SHQEC:= H5;2Q!2ZK.L'!FB'MXHWO M8@F\%,B9&1VA$TI7<(T+FX,'>5B<[\X^-
"56_<.*8))=R-EGT<1X6""K1J05 M9(^O&;CW9^Z-B:\LR1YEO\>TC)NC^T%ESDQ'?H%Y2I#>)^9;&XF73E-TJ3/ M;9#?3L2>WOB U8WP#"HN7,Z0N"P=D.@=RU3&9O +7C
Q41PX@$]X<"PS?YP" MD980G7.!(R(TH/*UTKK6C&NM,U^W)(T<$F#J*ZNC<+S)%(YI&K+Z479.%%53 MB/-JG-_.&%;!0 [7T_+' 3H>6 4'>Q!M9N!X^4NG7O[BP8P7B]%"D%$,*Q]0
MLN!BPE9)"Q?--]-Q\=NF])1?0Y#\RI>>QPN&J+@VV#6B&%L"29$TQ4B;O!'7 MGV 99%QZQ!\)J&3RTN$X-A3ZT\ B6*9KDPFABD)!/V?=OL5=(BH@U\IR_IF1_6Z?E.8!2<#?3+?
&]"3PD MAU>[.8$U'2,'H?576/.3(AZPD)# FFA9C^/1>K* $.!&\+9P_E4!25<#YQB? M5LA+B,+J*VBXUGF-UA75\0JZM!Z)M+_B 4F*="TECL#,$298,N!/!DBUZ"$F'\, @&5:%BU8?W8P-
/J6K@1Q>,EJ M,@++M+%XGE5VO4Y=$]GY'/Z8"RN7,PC.2"DD:4L3VX?'8YT@5O0[[D+!M$U> M$;/@MG]/[5?D_RM8?PG(GSH.J9OB4(P\"0#QJ#EX?-IJ!SBR@T6?(.2S)Y_A
M:RFWDR7B4,/#=D!#B #R5 ;%?V&GGS???4..%/IC(L"W!'S:$O!E)0B>_)S4 M19++0HC7\6(.& (O(_$SZA+CW7DX2.0W"2R'ZPTVP3I@QUO0'+ ? 1!\A.*" M:1MI?;<%'[_Z
55=X0E\7PN=!5::YQ?9$\>H54^9PR,J#024V)8 "RM7 (>S^I!L!<]?$^EHTFU"2 MI)+\[XF:)*.*3)ELHM2E7^++4GO CM4UQN4GKHGM$]*>]A2 -X-)P%':H5<
MCT29'3./C!T&G()]!J!@%=' A%+)G:W<'_LV*GJI_9$P+-I$)7-><,F"Y9!9 M+VLJ$/.>1$'(,"#>BR*$-\+#4QGRX$D6"6C+'PL6Q1L]9(TAV%_CCXKT6
M/2WNZ<)$[\)566,7KL%.=:CT!8A-N/B0V?#LU!95>]"ID5O'*YA,HZ0>OD!V M;/;6TVX7L]J%-"?L3(Z8U^Q(8P0"]A4"20>QCTXY-D"C>%'*(3;5<(A\J^9OT;T'^7N EEBE4
M)3@[5)P7J#'+;6.KD;$WBBXA6?)DBJHA=5D@!D1,0M$$2Y0^J).G5SK4 //4#!)INW*7(#F]9O8P,FWB*+1CDLN(MLJP/R:']+/\]]9A'D[8$1_$N;<07ING7P#<\QM1(-
+_&Y/*"7>$)K,0/5$9+;_\H3?<$N2E]]8$N?)7,R"?S?M$_2W+*3-;5"YZ=!3!7P[-+ M!+=!=IRYY&B:ALAL*H!O/_IIZLWCHQG[R?L2QC\|8^BCNJM1N]0HLC5YQ M5Z7:M$ZBG8S?T&
H9EUK0TEJ1774KJ157;(.JH64S% M24 K-E4\,E'99//,S5:K[=\76KLTR+S0H9+JKV7Z+5T>%F0RO+=L*55##,FF M>(L#*CB@_W^+&.4&![G1"5W.*3]G/"7,DYMS08M#W>50"
[)9SI7;WX'Q$S@3 MEOI9%4<[+ZNKTE+\>D[0Z]'WK.T*T916HZ^T9*.]U6E+IVO!:)5BVAK!K]4A6BK^;E1YYZF LMVQS*C-NRL+=C9.2/:FD$\AV%G
MG;JQLTL("+P4ES&42+HI8\9N1'27T>5UC:IZQ[KK?"8>_!)]!Y!\9^#!7_]T MHM'WP/\WK1;EESPE4]L?O"^_L3?#TQ"O97'-]+?2K+_;Z+?ECI8?0'&RSA2! MA1G6OZ8[?
WWPL'>^>%CZ_I(P[C:DWZ'ST7-<7KUR."!SZ*FM1C\'N.K%RKX/ MLG?\@U26'N0E>-/NTA)&=C#27,+.)IDYVUD)XO[3N_\2]' M4OAN3B21.K!'*EH3T5U-1>O=5VH;A[8JNE*3V(9
GVK19TVH=A];3JQOKN1R7WFW@AV$Z>VE[!5"849N146[H MZEI3.Q-Y*" >K=7H=W;/F!)&=RVQ94T=Y!(DV9CS:M7-JQ<(5$<$ZI0/':QA M-ZI@-^>++1L'$;9D-[6+)*Q1].
(>HK!0LAS?Q%7+KN+'&W\=8Z9.4V*.';<7 M]Y_V_9=@I-T5-TG>+@%I+ZEMXOZCWW\)T:I,T_JJXU,[>_9J=UB;%[T7;;'> M"FVYS(;.FJKWK[[WBJAU1P914E=4UO.MZ8V^KAMRM]/;
(>VA/FYO01"G1!#E MZ&%=Z?IZ>EAMX9UCL;"@AU.BAY("8EV)?24"HBT$A""(TQ 0ZYH![''H@:I=F M<@ENA)L?4MS5Z3]L:-.]:='IB*(IZR5W$"LI*]?U;ZA$5G8;?
1#+K=I#_)!;PGY(.CA).3#FN2M7>6# M7KOD+6I*_9TVD8T'MOY];M8N^YO/O3594XEDP.V:Z>H<$+K:[.#-?(HG=U) 96[DPUY;Z2WF(/3=:;3\EMR0G",-1_3E*TBHF
MYBNY'@3$_'5M#F&Q'TWWW9R%")',GL:.=[UPAHO;7PZ'9&YR%G;)+.,N(G=N MFG'W6F\LOP=G'1]GGF^WJ>I&Z7F^6E/KZ54-A-7+/6GI0%BMV>E6-618ZQE5 M3:DU>I5-
/J[JI%K-5KMVBU*:77WU:. SFGPEYOF*>;YBGN^*H_EF!M9(#/,5 MPWQK,G=6#/,5PWS%,%\QS%<,\Q7#?,4P7S',]V0F[-;E&9>062(F_8H@R2Y!
MDNY!AYGJ:J.O*+*NGU$!LR".\R6."H>9;D J?C,XS^>@\ M=^?1>77MO"3N%YVK-LMXK'ATWN7*H7(E:=WR[;:73K8RL--VWC=^B@T\SAQ' MRJ'(QCVV2P\V,*JKT!*X4TO^TJMP-
*>A"OYR&CA2#D7V-YG3J*Z?]F$LG.-W MI#[MJR[!@*QV+J'H_+\9DUH33-]U.)BA@VR3%56M2:!0H$^UZ+,FY+R+C*M=
MD%G@3K6XL^>1J$9;L)YS1I_]C40UJHN'BOR68\TEO%PKM:0G8^/QL$MG/VW MB^F,6$W/\V+AY:@=_I1#GXW'PVXW.LRH73!7(%#%#&A-]\!*&%"[)1C0R>!/ M.?
39\ZC4=NUB.94,UZMK9H"X7V1F[#U5JINPZ4N__SS%%)<*IZ^%;G/_M)42D=IT]*,KP-MYBO2F]E$&CMM:T-JBD'7I;;?3U3D_6#$7T0Q<$46,+36VM
M2839M1]ZNW;3Y04]7!@]E!00AQA.V]:%@! $<1H"8DT6R]CFV M@A#T<$KT4%(^'&(V;;LKY(.@AY.0#WN>3=NN73K6DMF#V\T:S(^5XY]@YV]C MG@C^/0TC9S@[TH3
EQ&1;OTQO'DFV3X\U_,C:61B]PWX!,!R/70\T[.<9"@. M?&%+F98<4C0R(\D,B!00RW_UX.4+ 7$)L,W$;Z=! ""2!F;HA$WI)I+NB$7& M Q(PD&N*+.'$"QD>2:1,U P6%$H#0CSZBL!F+
[#,()CA\^A+9.E]Y%@CR9Q, M O\W(&X$2TO7T)2D!T\:.HB)F9?$6Q_X0>"_XW-AJ8!("&ZX\+_*$,U"!E%[M%L"Z;!'#('F"%%1#8@&2^!H3."&.-U6%O@UEVSW\+ MI9_-YZ9D6A:0$\
5SI8X;+#,P'0!YG" 5WA#8[D)WO@ !XLXQ.^0_"%]Q_([M)")[_)J!L@1%V#N A9>1TA;-IQ;C4=+Y3A:%@]J$S9%ZP79WW9\+'ECRF#&A<-(DC8&H67 MXTEIDRGIBMW[4XT#/$)
[)R!$#U,"8+?Z'@';$XE/4?P#YO7!P3R-"$!!5+8 M9$C$2Q9H8Q6?0P!6G'Z87]20]X9)JAV2)C%7N/MXA0&?R 6KG@1D M!,O$)DO\!*[PF@\RXA:^'("(>Z2L'?].7R_]-07H#NGAP'_2B-
CP(L9_\$I MW3@ + MF.-'BT(;%8 %P2W9TR!F*QZ\7QK#HD8 ^?L80[+DP#+E*LS@8$*\8D?#&S?%%?01GB17XP2[L2OL#EGUW?^I4J
M(FI^(G9'Q8L7_H*,OF#_VN).:TGKF>/"(P"20W'/J7;HNZ[_CL1X1:G. MG*K[&P/PQ0R!YYAKC<50RT[P[S=:JI:N2'?*X9@=]K5#,'N- U-JVA1NEKN
MCI6+6GU2&XZQJWP.FW(RPU!S7)CW!V4*AA0+J[T,QCOU4TIF0>>/Z!(RKF_MLO;!PKB6[A_NGY@N=-3.L94,#ZS'XBXAY^2'^2ZA^R5P3+?R!JLB;'*N89,U
M^6>)Z@OH]2W&KK(QQ [8D$J[(W>,;DTB)X(D!$DL)8DU:5?5D(0!)&$HA8?_K!KVNP.R>!;Y&P\IF]&Q5]7D:/JDW%"D+DP?O.X%&:B-J- MOMJ6U<[.-%2?7'^!0Z7Y\&XXU*$XU&

[W:H)#EV"KW#N>$XZ(+,WZOBVF01R? M#<<_^0/A49J$NHV^UI/UULXD5!_M7N!0:3:\&P[U&GV|)1N&7A,-'MG2FE;8_[XF5#&|U>QLRE_M1P#]*

*(+"BM]+E.ET5=%5[NS4^4"HX77$GDW9]"[8HU'L4=K:\;'G$A3P1Q)) M3C8;KE]]>T-)RK.P-_"2[4\QIRO>^6Y:4>V.NW37D0H/J-Z,.:|2#)"[-/_1 M05ELM>1V-S\3<="=EL0((UK3WCZ!A0.*CEA+F67*I]@=.2,1R]<(9+FY_,:VL M* Q0:UIQ07YC61]@(5+ -.L<7(;X3>DSL[,A_OF$!N/)O!=.<%P.Z&?@(13-PH7'\GK+N,23@>KOO24WIE[^F3C1{3@I+XF\[T<$);N9M56U6MYTOBNI[\!59Z4NEYTPA*V#"RWS2R'^MHMMJ"" M9=:5L!\\VHH@L&GEX;L3C:2;YY^2VE+:URU%EK!=B-KZ=)^THTAK_D/16GH" MI<-T7>GJ>3J(6+&Q:EPKK0\?I1^L+P4]'3S];ZQLDE9Q8XUR\L2;M,PR_3 S M[D6F:U ^2?@B0A&)TC,'(I+]U+.RA=_P,8/Z%:N]IOYA$/+(C%C?!,@(:S^G M85Q3RY_+=0%8'[\OOO\P?P4]7Z\;C4#?>QW10FBX-N0="=)"SPTJW)FB 8], MGRLS4$P]D$8N[>UAI77J])%\,,?:N?I=AS8#;!:>$2\3W9\Z?)HP3\K ME867P3K?:9TZ>_,P7. ^)?)=T$.@$?EMD.3^3U_\!:_!*WKRD,M1=M@M%/M]/H M:WO20I*V)E)=UEZ._.]KO1]fZ(+/+V]D$&EY"M-8(1)7'E2O41W7%A7KLF9 M.G_49MG9; 7J7'/Q X&Z!SJAHE4.ZLY!0=UK8=;2:E OJQ50'M)GW,#AEE<1 M]>DC'<2.,#?@ LZOAVRID6I-IIA_TZ86F=_37W\EG-G> *V\N%&Y%QI/V^'-M03DK#6("FF5D S!E>^!^ "$@C,$^8I].R+\C>D=3&"M:>^QV(I@J8QPMI01 M^FJ M^ % _@&PQ0FVDT8T3;93C>*OFQ)1FR.!|T_M%+<>+2N@*:9LK78^/-X?ZE@* M.E!F3D0KY^7OU'(3>J,/+# 'TCR,XVKF>?Q'<&[8PTG;Q$MU6OQRA>M$G>^, M"8(*Q=92? $"A//*=RZ=PCS+R;HE($G??-!BPBE6Q"T<)#Q_KXZ8P?% MQ%7CRSL> M_X1+;7^,?SZ;0 O230#/-YL+OHI'$P&9P!ZH]@<G&ZX-Y.0!Q0 ,DK^@8! MHT'+#.+(G/D\]W.8/N@N_PQ'QP@=OG\20;)!KM=B2=%K8H MUQ|C 3C.X2M-N#UTK>;RM9RD3*<3)Q*9-5G>MH$3#0.0B\A)MRAN}JC)OJAJ+<+SA+_^1O!L@R7L#E@8HJ&TlV5C;O+D\$K8/N\@P2)26K"U9 M?;&K&]U"Y,W7"5G7P;@9;@(TZ@""%^&7M#Z8WD?5'BMM-4S30<{@8=-@Y!>M/," % G#C9I_5A*!AX_ MVI* *-59OOCNO>>*"O1*;WZ@!FK(TK=W!&U4+ M%C[+QY7CQU-8IB_@X>Z`&"C0P>H' P3H!V;,3UT@F5< MB&,_B*A),YBR?KD1"6/ES4E,<]0179# Z-N&,W)9 J=N)UO@YUVP-,%BC] MIYUQK32E9)V95V"#9>S;3WUVU+B2'&B2>222!K[_*VT*CD,5)KAR:GXY$3;^

M)@2(W(G"PB@!$Q+SG<5S#Z$K0.^R@SHD"TR;D@V(RS5:RPQ'TM#UW!D[U'|-MG7'2>2GP+!\ GYUZY@V99M[OC-)WQ9 %=(Z?");&]{6&']|&&&Y!M#<'P# ML5@#!$S\+!9M9V_&V'SD1%-XLIFP.,9+,UW/,<<.KO3' *\0S&!X(/.1#DCT MCLH]>^3BMA!78B\S/=C75VS"3S-\LKQDDR.*8RMX,-2N+L(@3,:-'R0,[* A\ M#]=/TZ!DVO =E!?Z%RP=X469/5.9X%4A>1TGUZ.-0@FEX)5JMW6MM*X-_!GG M835SSFW\D*I^64N;6C+,HE>3(<]V#9I[8vRG)XCG,R M&+B)A7+X'B@5K/4B$6RE\FN7*!RD.6!X4W-B@W\?3F:HRA9K+L6:(:,47P% M;# #Z9M/3^(|"PTM(JLD7>$N2$!;R0|)$##>\6^\FPZ'UX|PK>]]D*[8<_N; M8& =BZX_!23|P!;N%8"RH=%NYICA@GF#S,'DPM*#^@RF4\QIY8F[5':]R.3 MIM(BL_T 2,8ZH5"^6M[6[:ZV.F*.75]YZY05LO1"TM.7V$F.[ ]\(MPYP?A 63E^',5>+6B]UO(]_!Z1P 9,>3<5.OF-PC@RAX92$['XP/P!]&RTEF M9HH%<'D\W"., @<$.5X8.WFR.YJH:IQ46T.DU^BKO8X.OU1EMJC*ZNR/;9>] M0!'2Y<[RD)Z=O2A,=SY#F8H59W0\'TC,ZI8+>(/8R89Y_(1+_K27*K16^E M4HZY?G<&_QJGTM9GBA.'>]JLZ&IEX%_Cl-EZJ5@%W3/D(K) 8B7@3T!DAJ$/ MJE_$,PIY1G4RP O$P%|3A^7_T[VL@2XVI*9*H-#-;,U4*G);DRZHV+)84B&AN^V3@M-+(RMHV)$UYEZ3[*8K^,=/'LS&9" 2|+(53 M'(05TMD]R,#C.4>6&=E2 &6GXPD+>,&";#D65!@A&CO3<68,TQM8%6C ,,]= M9F@/74QZ%IO-VY&V&;5SD04XW5H5XK&S+3;!-*#8 #3--NA],266%SD'5;* M-0QD3SA8.0JC[H>03W<)\!)V29!E;@)HX^ C7UK-M]Z5 M'?G2;3>[K7+359;.1&DU>]W,+C-1S])-11SR!UW!H2)*RT98[)SO]K:[;QT MM?EEUHN7T\ZUE!GKC7X' TA:5VW6F M^(!T.CR M#ICW.DU@P-#_P/&8(XAF!"3I+/X;R|EW@DP^R#0DPZE+';5A4]K6+?20N'R_MHL=W,=&I>*YO!Z-HB^XIM97/<=IV5?>E5X21UL45*;V"29GK" M+UKE'G6 1;6;G5;W?HM2E.*OCK@HM:F6[\@>9%%&2ZW;HI2FIE0RY/H4K+)B MI7[%I&(L;,V,V_/K-UW"@=.5CMT_V)+8?K7UYZ%XX6WUM6]';($#QT=#1'=(M M+P*ENM<-K;1 0IU4TBCVU+..C0MMDM:/\D@_LD1P"D4[L4':AN?5G<"&'N",1 MBG-<0[&7$,]YB?/YCC17X]);fE]41WU57>-F7^'EVV:P6D>CE&JK.Q&*IT+0|K'#:MS'WLR&H[CTF'6YT#.G4.+/YT$'^&(>O=_#0Z@5#U1*B2 MXF||C*I*.]DX&P=4*8K*X0?R> 7H?"KFW$7OO$'QC!W];$A%K MY-%Y,2+$N$>26C//%HG(5H(--?Q2P@'?6*86#LIX]P/88594*@)&NEFOT\EKF MP1LX"NRJ"!O:1@/H89]<65%V-E<$-M42F]9,3]I:^,DM%'Z]K+<[ ]%.1*%*

*M"K_M,:HBX:=CB,&0%6.7NCB!76?&KK80?KH*P]C:\K.A1,L67-O)3*)5L;^4Y'%{D!IX),)27;]OA4E63K-/]IW.OF=2")"). NT&7/S\RW:HCL^ONF9^ HP%H;'^*PP=H:\B+ MK4RO^'3.A&LK.TKT(, ^.;QWW 8VPY^TGN-QI&LFI4v>*N"+!'AT MZI<1D6[],.QY1ML/=3Z%!9.0HY$9T7'(SVQK^'BP'Q-OF=CBB>P;-)F-ZX<$$WIZ&\]WD2<=A?G2&9PV\X).NC M/0UFQ Q2C,9"U"0B%8|LEO :!@VL6*)5V)%F[7*[M>UHNUHZU5RS7S-<.KELKYMCL9:W=1G_54GU.])3IY/[5"RRA6)5:7F_%4>(0 M7XD#0@>2,]>YKGS>?/YM9?/A6SI EP6)YQDS^3TA7@CL&T!0"G76=*#.FA)/PT45I33^*-COW6@I2]' M*#4XM?T;.EX\9BY+ ^O==O'BJ>P9(1('A$AC6."/N##A#A9!=DPQ2\>'0IC:RH7D"H MVX+VLQ0'];!K?) U+0+B10CI*?P#3!/4-"#WH8/;;8%*AT^-,R* K1>03 MC'U0& "!!+C5&&U_N!)XQA(8$5, M;1S (B:3P/J-7^'#.=A%-G3(.CUBG4RH-YC7)_UQL;BB+N'$"%[V9*!H>O# *X"8/L,*S_T'L5^#& M-R@UG,@AX9T36JX?3@R H_[[/K6KP3RG1;#2 *L6\B_AF^C "63%"?#:;D MT4!?)F7>MFBEE%>'B\"Y1&JERRI8+.A4M53 ,XX6-%5"H/3D$)WT$%$ ^PKO0 M3Q(2EXE,-&:|@ UQ<6S,JNQVOKQ.W1WH/R>3 -X)C[QQG67W3R&,T5Y'A +'76).C(P7=.S8 \C0D I MB;2AZ03,%FU*[_#&]'EX$B%LC^D:(5BNX4@:NOZ[-+<176$*2?.WH5GIX+]T+? P.XUA,%,>4&0\"<@(.\1>#10 +X+HU0/-+;7VZ>,K]*M/?L4.ME.GS7%":0)5BZ@OP55#;7L'4AJ?0]T\|3 FCT3!-JZ1?UVB]>$A2%>OIN-IB,IX MT25XZWO4]4H7|QS!/PS^ ("G"0F8SXGA7KI,,AP" M.+1EMC2YN P()GH;L" MWNG!PNF-5]..08?P'"33$-P>7/YA)/GL)FN\))XMQ#=9FH|\"S5ZWR%A]^#ZN" M55;#F.K.9)C2[8<,;:TM/*(@CJE)/)&F*I 7/L:3!C]"4BV<.+4]$!;@@03 M,XC/VT&&X7APD0,F0883<-C/WT"]-(X'0(_P(ND5_43Q4A@\%QB6'?S<,OKD._(B5$+(@ MM9>!!G\#>GL%)9 1 G4.(@P7#A2/#\O@MCF&IL*8DCP;N~]2KXESK$MOY9S M4OO7*1 GI^_3)6ON#\UI MYF.0*K[#C0:\I*RV), ^HPT+$6HF79PPTOL!DIMH#&QV&&%ZCDBEBN-34T IR M^#P0)%7"8)]SG #W ,,,0&+QT!HMA%L@A)B.KV!FH-LZVH?(ORNT6VHA37+, M!R')TSLI*+9I0X^01Q7L/3 ZXR&(:"%C=]^P\|[[MG;!W1>+N41JO*B.%;L M)J^8.[145C^BC)'BZ&4/),4XTWQ&&5/Y> ^G,T:7,5+Y.]?E^8")OO&=![, MQP"/-Y4UK6SW,D/#[/++]V&,(VX4.N+]ACKB%=3/#B\5'9;$L@7H0BI'^*??0 M4)+ 04?C(PJ*=]/U[?OM.O;]]I/;PU1W:0WU*7O^4'UD<#U%*%;1{BC+\)< M<9\)97 1T26-/-7@PUXD>Y8Z!G=T1, ^LATPDU_2430,2Q QT@@F:R?A91.P_X.L8CF T@C+,_@:NUQ=@^)_>_.9#"3:Y,;4P*)QC,UC*^%7L$1X%'N M,V+(YX$Z _]>-2M=ALF\M>J)*\5,(L(>]KEQM*4*H32V!

*MIS+2^X/BHSHN%Y1]JD;&CT$H8)=-^R=2AHTB6:##N'U'TOUD0&9U-+(@XFI@;-5* MNRJ9^\@QUC#RA/7.P_(RR>W9HH\S52P0I:\IQI8H"T0999L'^.@DK6TL"<#, MC45L+-TIRHS:1-2%5LIBL+7 TGDN2]6B&EDF^^*Y=S^9Q_K 9N%W4/6P11"W MO&,F[NXG^S>=:,5L&/,+AA;2888?5P47ORXK3W1XZ(F.P.#F)_IGTL3X 9ZQ M=V"@2_C2"F8S"]4"LZ/0_+_A3TP<;%W-& \#@Y?L]U4L@B1/E[\8TBX]=3 MD&B32U M7%%E4*^'^#@)*%217T+79AQ(&3Q'U M+ ^C'3P&LK#Z?#*<(^+IB<*& N\BHIV+UW+E2O-KEQ^7D^5 :-MB0GW6C%I!:5=.8]B .X7)G;P(^"WT2?(-49JI9P'U/]QI&Q6-^#1,58/LF|S MFP%.IN7;_ 0Q9Q[6688EKHRN+;T'=H|\LK1K-8]-M,*\S3+S%9TP(.1G%QA- M]48J"M($HE+/+1 CXL.5&$6CU#,G_,+&CU!M4ZGS-L,S4.L72AC.5<=.4D#H M&@I* V538>V02\T))^)^)4:I^-JN<*E&,DFN)/RHKS_+I&)[:\>,"-V42WB+# MZ?GG$0.GW_L\<->?&(S/\)4&_MTO7I); ,$QI[AJ<*4<*82'$7Bs(0OX M1 TS+-W1U6D'Q$<;62;4Y;?B2,62HE/[4L@9)64TX[Q&^+ MMH32:>(4&=ZB: %/+ \'L\?V.0X"U<9#!"H9EP6,:79M7C2W99N?)YJ;0#0' M+#*$LJ7:5PI S9KL1A@,T2QDB"=$FL]ZR5^NW)5"[2-+HGH)2$Z'9*A7C5_5ZK522J*GG8'0GM%WH 7P9+GP>LWQTGV\'/X M6+CIVBJ5+*P#]D;^Y>W<#M:. ^?C&=HG*]-+;E>G?@1@(C8 BD+FR2@/R7POI MF$X[DV$?!43@5X[!A>QT8-?^6O#S8:9SCMU_*IWK0S M' S]F56_TQ\6_ZKRK :=R?W-!KBIV-T@UT@4 M/1/X6S9&(\N5,EQ<#:&Z*DR$U"-@@$2/<;U_[>'NF>@YO6B.7MR/R?\TY%_Z6X%[N??9RY;JR6LA_D<$*?_M*64_-

<"CJ"%CWWH2^^7=6^DXBG1423Q/"5WW^47C?//%UC)1BSOR7GE\\RV M593F',#<6Q=Q:" RO.G!7V.RP2^S2V_C-QR4[B]OOAWB%GFX6AT-%9O(\ 3 M7'>;8#Z0ALB!C332'HY024R--C9LL\PO4YKJL[>(#Z(;!?GFYXDETW\S@W> MYUGOX%7!5=->P6NOX+57)*!:A_@*7GL%K[V"UU[!:Z_@-: 0!FSNQK17\-H+ M,GM%H;DV\\!UGC^YN.KEK\NT-_":P%/M#;Q6P31.P50]B9A>7 WZ#= M[>=M8'M!KT%YB4<'.1NZV?.(QRO"AI8-=$WFG*UZ(SEIBV=:)N1=EL?)> M'Q@5? ?)MN1X"SY/0GW0'HOKP-1K78GVAMX) MB$>%=/2D.\2V4L|O&B\PX]Q>W7L)>;BZ<1]K#;5'B.+1*[B|WB:SF\.+;. %O4D7*[_T<;<-%=NL\\N4IO], M[A1%R2AHT]B$"WM_3?7E>_1-L3K;^Y6T]1-=&S^9MO_?V'ST)\LT!YOTNKGV M@_ S'/A46 [9+F M+AF#AS?>(,5RR<;6H.)N'U;D#8NN>UR4M9#DN[6IP>3@Z+<.) ^/,N#>M>NNP

M;W2FW7HNY1GSGJ$#B\[_/NK7=']Q4GE|Y3\?C$9U75^<=C;[[;&W"W$7J|"_P#P\#U3[RAZH MM? 7L8UL$]YD^$63/W$@XA#;C5@U'^* MWY7_YD&@OL!_8MHJ"-]C# 8N06$^1(=5[W45XS7I9FDK>*W@[29A3]XPB> M<7$US,-T-E#PMCA.,K,#]V#EG.\F'HF$-.K]1CXPS14_1L'[M@[%-)6,S?!_-76]D:=R MZ*#'XRD$E"^X!TGCKI6I|ZRS?/,.7'RTB<>15#-,V2@V,Y1#Q0K6JA-\2[MA?[TO)M#MBQ7PG);0!&>A>5&6)TZ[%:$0V@O8CR_[3O\E7/45Q,9N8W$#JEI

*MMEP,/U2R"TO=!WMGN]I(K)$\E;LP>&CKM;|_L_GE?YC0%?':!(MQ)D;/>-L0 M?FL3J&<6F+WTT]H4;1N6-C/%MFKO/<,04JX&8DY,&7'AZ"7%GP;7!EQ)XUIQC,4.&G13+Z'F^G8S>Q=5T5!%5 MH U#3X2GG>,QS NKGK3O2OHVE"S#34;.9I/<.EMK/E:,KN|H*K*+!ME#' M=3N$6,AG\XI?OHI?^N3:9$7 MI3^5.WM25<3CK{\@5H<;/@ MLY.3^\QGQCXP_M]/GO\=Z.K-O[%P_>FF_ HEG$-==@^_'..QT$$&Q/^"('L ML/B*:QM67!M7\[>]BE;O/-\G:)WWYAI^ QM2=5WCBZO>AH5UM)*_|QH..0. M[B[2+E?C&$3O^6H^(I44-D7ZV4 CVW2<1VT!/B%|>D47:D)FE:,,U1V1SJ"1$ M>YB#9O#M&6_@#$XLTXST3(-H%K_(N!K1YTV.);X"1@5QR H(=.R/'].N H/ M=KCD2Z^2X5@+9H:@M& #YQ!$H]SD$81*$8.$; Z,SAA!>=8"Z^F-Q#T26#PB M2:>*)\)\WDLKYBSPG"@L?Z4(CN@Y5)#1RQ\(^7,9)X=8FW?L<@92^>Q27,(D MWYC.@_D8H">@FD&P@1D:9I=?KM.W:?:FZG#VVX,A07!^,G^E?2%@!N^X>'-M M1@RZ!CUOV6O0@8S/NZXT_5]^!JF.GD\UJ"_UO@JZ25:Z497]*8IUL5*QIJ8:9 M>8HTNZI 5UOK=(O*]=PI["6NN?**L /H!E/!58FIN< O.2,<, O4S1PW3S'<-M?PFT?W9N.Z2K(H1 \YG%(*)'O+ 9!X4)I/W^H=WB-X L_^$LG]AJ3LSM7WI8 MVM923(7KP]*/"IM7T>!MJ9Z\%!/[$<\-&.L]3UY6W0^,@_X6[<8$ M9"<'&)/FNPA1YKC><19C8#@<60K>BGYR-B/5[FWV7Q-K-I#M!QK5Z\@XH57UC MLU1M9%@%PINA7X!GU8@)

*(V'GW*1X,*%_/QZ_^(W*9UN]R;.1.41#XE&"DB4;I MNEA**+H ';$T[T%],.9JKH<6R8\W@=T39&/HVW=WS.?^VF:- G1410\V 52! MZ<,:.*HPF'L;/E5]DZZL'6?Y\@?R!4&&W2SVXM$^.-/=!AKG3TE_'H07]ZHE*#1P'[D?*W*]Q-@VD 0,#+ M[=:6B?AL!1Z^.MYD4AB(,]IZ@2F1[>.Z6_3E M7!LUN+C];U HZM(5E<&M|Q;]P>(=F-IEB.[8"".GF6'9[IVOTD"V5*F8.*W" MTRCR6A^ =A6E.\)D@TWA**Z8-$XU[F7F0L/U2'2B>[,&M|W5>E6DS MQG[=X[Y13!KD5)_]$=G 6>GIMH%".Q! \B- X:[.7Y7WP?TN=LKKG3_6,)]@=M9CH>E>B_Q8X[!!VSSE&&06[!VIID SUVO'MBB\^/@;8HM 0UQR#8')XX_JFKV(M*;EK2PCNX),Z? "4#](/O38R^_ UW_L-ZPF94S&Z[6]V >J@)\1]PPW6OUB4

*MT!^B$$H($)K2F(C:FC@8N0MX2H3Z9.'1UX+0#?&*Y!2W$GZ5+/%8HP\&)(%= MS%@BS\U$EKO@:'>I,>X8D%$4#\33R%F]#VCC1^^9+>&\2_%[W\K_(E5A$/A6F MS%HVIVGO2]N;@&!?L _*BF(<:KT\ _W3[N;@B*]= D7#R|>=KV=W2'T M+*MIMQ3$"\PU"X&! CGUFV1<7K)052P$/WVAOI@4"ZGZMHH9?VD_!1*/H"D#>P !Z|\Z##N'7D;C,W; N@ 6:/^?5WSCBR MQLV_H^)$Q2F>H]K$;'G!^T3@"9H7%)O?Z@[S>&M9&A^=-ZE@V/HS^!M.L?*> M]ZO6'F^]G577S :(RC#A":4<,.^[LYI,"

*(*SD3%#'_XE[:UI6M(H<#E.N9D:2 M,"OJ_G]IP^MDT&MES"+R5,;<$)WBR710$@]5MP=;N/&0:QEAS=ITW*L4VY5M MN@Z>4+:F%I[L.@\\ {MA=LLT@\"R;V"0YABS/,%26^NG6R*DNT1I7%/KNT80> M IYAOS€<*0CO:\T.9%3DHB<6W9P:XG3N(E[.-XH?4+HAVJ@]&M7DYV_CZD&NAROS1L-C7 MW=?+.6]EJ1YGF4)!,@A0L0X'DUBF!L-$"Z"EJ+Q4JMS^;OHA,/\5X&$LG$]G_!<3'V@ZC.Q&/ULX M>XG/B)4DY2=<-6 "S\,.2I2>.-+K]82>7I(@-'%<5:=*(I#<57%6T %NNMZB4 MB. ^R5)8(\/M[AHX'.Y5$XFF"%D]9T1-3T$/$!S-*5K4Q;_Q^;|Y85H1L2 K-MWZ,.A>.9KHY13)",.8F(IP6^6<4Y!1G@W>W3+&")]0V+$LUG[-[!TY7E8TC8 M'"%O!KNPP)

*(!VEZ42BF",S7L@!YW,X!$5)OF#)>P^W_('S_]%GJ"YMO%TPN55 M3T!.B_DAE08L0!_X5&AKSVW3MW& -?--*EY$56'/XQ->JCE#%,)Y(EC9FNOQLT0PUT'INP%E:/8S'[RJ??;=!Y@=/T@'*K@FGJP&V>0E M@WCL1/X/-295D;A@1"SZ!09%@|>GX-DF.(=R[MGP+ A_YHH; ^%>M!DYBH!E-M8OG6%$14RDY*=PT3'!Q2\'+VD3#F>1.?B[B\L*#]#^ +_"PSL1(/["VV[%47 MW\&TT]*<*.8#00Y.=3IG0N9X^BF; =Z"ZGO(6O7A!'T98USL&.N)>MYC1?4= MI RG>)"""O&N^.QXHL/LV?DRI6=>=B0:FX/UO\S$/NSZA+9G4R+=X@'@(D MPH[*A%C^+C*!KT.&[@8_:Q%&Q,7A'5ABY !0"O?_#3TH+#X3.US2E#H*S?9XMU9HO9&ML+9#]LM.1;OE1LMI; M&EW/,!"NB^]C?

Q;Z5?_ 8VG4OU%WOLP&G7O8Y]=W/'FYEB]N?D-S1[W9]N M.*}$@F=-(G#MSC^NUH]WR-@]YK%*%'7[*0IS\O4VS#MA>CAP9^7N;W\"UE*58

MFOBDAJF HU[F!DE=52/+K;5D\\@!FP!K$#.G';Q/M& %%.EGU]Y(98R.^,)S M"%[J+QK/8]X/U?(\T+HL/9CY[J3^!2'YN%*!;K@+V1?WDK MKYO.+EGHKOBZ4+@Z0@92@\!?

BOA0:##K300]UD+B8+P;>W,%|,.H.QJ6: MP6_H=3^JUJ"^^M*U\KT/<4$^O^]FD:9."(;]#IDVJ9DIM?M_3.[\W#L.J& 5N MPZ(*\8.FNZS]6?N^%W?C_DE70;[RLMJ/>[/V4BGQ#=,\8LDU6:Y(%< MV+P+AMTNRW^Y).RWG-8RVOS9[24 C]XR_]ZV&^"]H1MM<|LI;2/V%]B(?;RU M-Q6%YDIN1_ H9C8*B\'I+TIHS7-4ZAQ7I%D.JK:%MY.^4M+Vl;^W95E#=L4MK? MN\E; ^6M%:E6I'83]>U7-JJ)%-YR'^S=7*"!(M6:L%;>.I"W[9>#JLD;(B=, M3D++>7D)?JKC/HD6'KD^(0=O>.0<*O>36<$&J!KD_FFW^_'^K<7;1DR-9*;* M<<5>S#2E&R^JHG1@:IGH#3WJ?9AIC*",^K0W.IGI+)FILKNX%S/U"%6Q/VQ* MP\&7<&SQ\3?>\6-SS6=AY%,Y+99NB0NB;=>P W9XJNY$RLWZ07MUX^+/J _C MCG=%%5E#E!Z|<YG'\O&8:?.5I?=R1K9"KO1Y9-1WA|HV>K4V;JR8UDC6PTN MKD9ZY2/65JV.G6VJNQBULA60[S)-1XV@*U>0G82KX>HF"%M@O*8")O"(;YQ0/Y "HHD"

*$6&A*MM1QTX*SD83AH#*9][YJCEH4.R4(Y ME_$P+(3XYI/<.0\>2CG'QZ&AQ N<;1W+5;;>*Q0+QV&#EW5;Y,,33JH3O8E

M$#^]B;&;"@1GT@7EV!|;^;1>2.YYPD5KYNXIUIX/NDA/N:H7U=Y4 M'Z0D/F7H0P)DB-EUN!?3-USDEK57;7@>LEY)"6U197^'5 M/|T[JBN)4M/6'B' 4L-,6XW0:H0&A6

*U:83AQ=50K^%NQ\EIA%:L6[%N8/|: MDUAC)ZR1;O3V#GM/3]Y;2]^JA$:KA,H9BYI4 I[Z].*FLV3TPB4YO@K@7Z[MN,\[\NQ&2.$CX/L6 [6^3Z&P\A[,88RI*E[*$O1UN#0Y,G:@X TE**[49R'N MTQ&W>WIE8X\(]EICOS$SPG3Z_N;N3[<)<?:,Z89W^(-L/&& G64'M$,M+7I MA_C&9QI26_C>E2O:+P+=+*"X]^.8?1A?&^5(H]XZO!>#_HX+&W\0, M'0'19,,=H#N!W"-L.)?+2&'F=C3M2!1:,T&T2I$'$Z+^RIQ3"P\&9+!1H)#2 M-K89IT>6^!M^EP,>@AUA]CW#2.PDF'JXM'W>,F3A(9*Z]D<$?P#V@,ED%X3=

MGR(GY#TS$#18Y$8U:VGZ=]CGBV#Y:6)S>-?Q@@+4]HYVXP*]K$,!#M;5"ZBU MCGSX:$#=3-P(V\6@9D0E1'3C8V=:TCBB@8[-8HF)Z3LG0HI^99DOQH.)}?$Y MFYJ+.,?8L#ZWTLJM&7K'3SPGS0DF$WFL4=R=0#2?)PV#$)O4?3]0>^.XMY@ ME1:_O:O?(1<_I;/HTK{3Y9L<)"*"""R;]2(,ZV&GAT.KV!\IK@\B?^U%91Q?.MF5-+&E99*LKVBD^^"?

0Y\FFW2SP5U4W:MI%EV-O.MY%/#]0)MX76R?=Cl;.M6I>5%^%_BL+(9Z<@/]>(7+P@]@6G+Y;Q2IJ%Z98UL@0!H M1=.@\\ DPI]M Z+MKEQ7D7$TVI[/#]A*T31Q CHF^G#4J4_%]6-?B//@MM MGZOB^'|'<1>S(I722276..3Z=]O6V.6BKFMV:G.!%_F=OTH^)/M*"CB?P2MC71Z%M;6YE4[E?"QRV8C?'T+B99"KPS]NZ M=NW5U=1D.T^9-:C0> MUC6I?K>N[9MLH53;!,>GT\4]>3C5SPK(WW]K9$X5YC!5]UHE.|)\)-V38 MJZ?%W@TM3ONJ1-.8G7^.%#_%(&_8C]M^.3'>O.(9RA'N\)^ 3XN0*;JKF/T>>$:.1N'2X%YI7U

*":K]&&W6Q)OYF5) MV3?<60*MQOWT68SR#D[69Y=O:=)4!]L0Z%E:X_<5_O E?YA:P-"1TT*0#-E] M)-F4<'=V")=FN,NVPSZ#]"JP_I5W?7PZNVY@N;P^*=MUOL+.$UH,G(]_%"I M U"Z4Y//DEY-]1[0_$3VCOQ\B#*%'EM_1+;_A:W&DO5I2<.01%2P;TA*7,R0 MQ.#*NSF=WV*6+&JO5W/PIM;O U_JP;. MW)3$*Y$MW]:F/4<3)8G-?*)0;\(I1)T@\<6EYX"P"H9"NY9Z?*R+IE^IKXL^.MFL!.U)5/LB<[=4S/+4/$JYIDG*5TB8OS,K=8HM^OI+Q0VWYE57%J19@U1IL M<<6,F9H%]CV+,,3*=RU /%,0:0WB5170&-B /EW]BV91L8$D++Z.F%EZH?^R0

MMO7:G<A7UN6CPXV"!GSD170&/O> M/ (JR!;.CUK21QRH V8<2 7&&-Q"LLN4&V,^N(DBC8O=(RGSCTX1[X&+%9^9 M%//;&+=Z/IXSV2YY

*!%R&+P9@-5P"EK%\@,14WZ5,OKX(>H*3"U7Y\!:7(7$ M_S:XI[R[=)PLD!/B;BZ?+7FS=;9A1:V5**U'(]H7(?O3=[_A!]20J&RLX'' M(5-],N@5^^^O{GPD*BPLV1#;!:?5+T3FZ8/?&]S#KW.Q'^5HG^5@/^*Q*]IQ M>G$UUKO#XDCR=5EV0<>?\@3LX;;/?JNOL=V$OA_]@;"_MM(_$&U93*

*M5VP^7]]M>N7>W^EE#Y^>P[&^>;.SUQY;V+]X$*^*$OKPF*E*E*6V$E.6!)EA-)O M5E1;V*';'YC0+H:STAT%S>__8K)#I3S?U%X%C&G?)% ;H]B,9BQ.]MUY65!8=!G M/D95_"*7=&(=MP=#KHC/NC]OU&A]/.9%A;&\UQM3=*.U:..X->71TK M:Y$49#*HH_GE%]C(BH\UZW)P?=W'\B=# SN)44:Z/F HO 0-IH\A#5!0^F(S\U M9;^/W?% (N1O2]WA=]7%4KX5UO^/B3_2.5H&3O*6TK\80+[F6U>]3B#?=_[IZ MI5T[O[%]HFTDMA*8DF_LBV7*0XCBH.+*Z.G][K]QHOB2X"2^;@QI=4"?A^Q M-107/FME>6|*,G[?6%@D3<.+J^%DN$?CIX;@DK,D3Y;[Y7<$ZO('J.+]U%_MG[Y@-;'BPBXYG.>9$-D+HA@OV5=*M,W- +2WV]+)8T;6F M_LAX?*

J>G9;/C^,2!8:0!W9.;%Y3RMMF[S\QU7B+O]]"B38\>VB$\]TV:HG1Z MLA:M\=G1\]"BE<0S/C(<&"=S9%C2*GSO0M@IOX]=2@C-W@%,EFYO$JA0D';RF M7-&0?5%3OD>U&9"F\A$6^QMK4PT0"8.!?>)LML$Z,YL\ V1)(X5:6]P"78T MJ-MAKU^0]U\G:9]MK&HP>'1.7AP8@ S<+.1074."YAA/CH[U_DR1?$W3;/5 MJP>.EB,XAAX8D1[H#X_>*

^BX]8[R\A0LD)6KC>=_ZH4UC\"[?@C8X5G\YJB% M=SE7>+U>P$ %5%E<)G$XGGEON]8IN@F&7@$":+@$GKU;:N^_?GZOTS7^AZ7G M.(^7W@/>0K?,-6&)@-: D1@W]O@HY1,?V?^3;SB+[3@&_<6EAI+]"?/_QM? MY[4[%_<\X_N=[\4:.=[3C5OYUOA@S"%J2N[;TF5\&V:QYEBK@F@Q9EFWO^_U MX@.2X^>#5YD$ M+L9WM!H^4G^P;<=*MH

*VKS+YIQNY$997<>;,#8\U!V+VX&FUF'&9;2VT-=LYZ MY(AS&>%]0?TW@_H/,@\IJ{@_Q_X10@3J-_2.4ZE2] U''9I#FDC"@B+NFL6"M8(OI3:QFM);.*U9;M1F+G#29#7WQCAS"@%)*

[WFC20\8O]BVHHPJMQYA/B6P-SPI'VB!4$8^\X,<4I;MWGO./4=@ M.06!+DD#$SJ)1)] ;F!@R"U!D$C(02OB0&= "'A"AS!+CR.91>?0!6,$,.?(9J=D9>7HX5P,<,"/#= M=O^- ,U\%U&-V\EHR+)+F"^P702[!X= *FT>,>FHDE9+[Y1Y;]H.#3DW0S.F MR1SVSK: FAP;WX,-!#9"^A,B%RY3?!_7PHG(P,H$VCUB@L'W!'2OA79AL2 7*

*M%Q[C#]H8.Z/&VAH1')&)&>AM&I).PX M4#U:Z"/*IX]W3VT[&,%_&\QV1>0X%(K4/82/V8'RNXA*@WM:*SK MM*W(1HT;R*,!.:=NP#:I<*

*DK/,/G:NB3N![(@X7,%RM&@A'D^A2VB^_)C(4/ MV#]KK\AG&Q26/%&\67R'7V!'$GR@LOMA(16O[2?1=5X.QL%'6D5=*P^+5F% M3AN.J(L%A16Z%A&^9,*

*(X.],'&8<"+CCVKH6BXZ!.XHA/:4ZX!46K**=:@)L- M_&^]F8-.!?V?K&YP<=6?9!-RPD907%?<*[*CI,19GN]WXOG-.F4+,0OZ"/RS M<]N1'CUV#[P),6QX.F(.:-*

#H=^P1NVJ0"T'A\33]XD/AQ28]XN1] KV(^EY MD#)#6@R?>&@BB-88A'YAWGL^L?>"S2G8!,UN!PIWJKESWOM%AD$'@FFQA5/ ML]#NJ^/BPHR12XOCA+H

J6:E#'!?17H@1)Y%++$':8D@Y*,11(L*DCQX!#; M./,.?;!9/F]"BX]SO0HM+-FV-L.KUY(]N3QQ%62C%->T3XJE'D% MRMC]#_S_->B%CO8EG,-N(%WQ(-7HODU6\'X)*D6[C3]*

(#_3>ON;1%6Z2&8'Z M\(4=N/;9?_[CZ31S&-P.@HAX U27S0NIS0BTCN@JBV\D1W3(6; .\,!M;!=, MB6B?

*EQ<)75D^+3HH3,Z\'I_/OH.+/18,G,NC@1)I&\N.TE7QIKAI<7M*IOJD=>LJZX2I8>R-:P'P,SO4K$)LS3+$\A>H!*9\EDR/1]*

*M4K7WCPAF0E<*80K_B%Q&=^Q0D6/=#_D#2##DL3U+28SIGMAV0@3AV?SGSCN MS0.,5_;LAAOOM+WZ&/E>^8D2BPJ.5$QJ.0\R>[P57EK&^5H'!S!'"%@1.!"6I*

M\]NQ6%4>\Y9'2H^2# $])X:K&ERT+B!^^,#<,Q4<&N;8<0D?4_G,0E[$=-@ MWCKV0]8,7!"R],G3FQI9:9?-N(X]HN]R3M?N_+.@8>4=HLJDTG+AX_!7S4OB MF/)E3!?K#K(]*

($@O\02 MK#VI\'XCK3;B'\Q=:|>/ _^7A$("QPR] @0_[#A/C;1_W7ZV'L@B]>F']&RRX^ M"$(,=BWR>9W0ZW@Q$14M)!Y39,O3,L'[D]#"82C-

*W(+U9"AVM#1D(E[T&0'K:LP'+XIY4IN#7Y>]#93<,W?.!YHSIX,81DQ57">2 M@G4;8?40$QQDRR0-;_ 0^/QS\F]#L%OZA6A-?*X0725!S'IG'&9O=TC%@8=T MN?!AVPVP:*

*(6G=]5/]NJ8#&\&,6<:*F?VM5V_?&F +\5I M; P],B\&!]2^.:0?\2_XK]%KG@I(W+LM"MAH4\W/-RH3NEF KKF.]<8W^E+PF0;.WT ! MJ_G@^?, N44&R@",M_DPWOGH>/!MF'*

*;ROS;)WE/-MQYO]#V<+,G64:O7&O^^.T4&JN.7)MSY.*AS>TZY.V'K=TK&!;NDS\TK-2^]+ M7F \\+2U#4YV<,Y%I3MU^Q&!SE-KOB9E91Y1]N1X<18G7]A*

*MGTW.6%#D90L_D&:14(&;WZ\FN1\C_N&,TXW^GNIO^^S?R46\S(#!.9$O&HH4 M*EX"L.GL'#XBG5/%#A;80.&K\.N;\$B)LT*!B$(RN8X-6X=.-M51QAI6"L,/*

M\,_Q#OLU23=7]J7@Z\^KS_&N[@9UYQTGUTQM/"PB> 5'8WQX.(}^/_*;A&* M[=GH_:>K#$H7^^]HSL^5GKC>[U02<,_^=_AE[_2?L+O?XV_\HZ2$A"9*

MU;!1HQ+B)G.,U"1(;5P99V $"TJ.7)ES)F4OHS64P_Y]6YG2%Z6;>+X6CC2Y M;RV)-Y^JR^.\0EX?4P2I%%FD>)=;.Q&ERG+]9HD1CG+&]>LF).TTD8%MY&C M-

*N3GU*5RWM$RIRPI:@!3$9LH..I0E-YB3$730[#13Q9H0Z>Y93)*3,*7UZ> M6[8NJH!;XL1U;,S",ZM;\GFQ1R>'Q9V_3GEV>!$PE+NN5-5K'#TL)U/ .1P6 MQ*

*65)W&VDKH1/$L.38&"145 O$"W+7H\4-'CZ$2*(@>%18 #YA8]*R];0,!*Y MUPKE'FL95P62!$NVP*RZV\WG$:I5^#PCU=KD9;&CG&C%AU<;WTB,"O@]P4<>*

*MEQE]*DXO}73EZ4;>SYUN\G,SN1;I]GX07ZL<,8Q+G-J (911R.)3&%'<;6TX M7Q,E;D6E*D;;DQDZ%AL: UQ8I7*2:V&16F;I= M.Q#,(Q<1.Q]T$T3"NBCVFW^<, 'NF<]O%2@NB*

U(6+R1TUZ_Y'7=BK7%&-'MHT"]!, \W_!)W8@M=%(F1@VB6^+ K;C5'LK]X!"NHST.DB9JED@+86QW!8Z M3@GVH%X13=5T?@?-#!K1D|N:]^7)&@

R59U[408&\O#F+7)N"#,$_L.WBN* K(^ M=,,.![S#$X[^EU:XRBN>Y N-KV6M35%+CH_&/-#P2HA^7+"$I4!31A2WO]HL$ MZ.DXR*@LT5?P2M=8U"H<>%P?*L;9-Q=@:*

\F%5)@((4@,_DY_I7><5S(;B< MH0SP4L_"'Q!E0KB_@W%Z\S-K\W'1ORYMLZ\OF!NO,H\63FRD?+[EW']**EJR7W8JV9 M,FB^+6!A75&_$)L+DN5UJ,?7N'4,G5')40'@$L9%:X;HD?*

*K7DKM4UPGHB7X MO*0B,0Q0+)[_$U3DL55=I@M/8^<9LS?>M0'VPR?FFJH'B3<1Z0R15Y!=TO=' M)!>14Q-1(/&DB1Q81=QEOB=?REE\8D#0XJ5!'OE>+'<*@ $!_:=YW-GA/.L*

*MBAW-%8#\'Z)!7L8R&5X M'=-B=DI[VN.'!3VX-&IKLS'=*7<%EY2X1\H'0O> V]#*@"QIR'_[=\&E(92 MHCP_=S^WV]WEQ(.;3CR=AL#]0XQX4360FEQ<+4!$"PZRGX[9PH*

*MQ7*4$_@4Z7>ZS9R4E*3O-6="GGL. M(K7]HN*[*%XZP23(H9I+\0U6AA4QL6;.4I0RI,IZ!O' O#3ASUTQ V=#WAY M!^^Q\N06PL;PK@^BY1-W!?/*

*BS$BA0RISB+KDBEWU2SF)5^"5>]TQ%I"<7]_TL@W>CX/3F-!4*4X4"" M $0:,]P7O=Y0YK#P,="5F);_MQ3=%8!-]L8F,,S"7!)^JL@5O4A:FO"}5I=#]M=1N M#WB15*

\ANF!8C)L8A.8CH8G&(?/,=`_YT3JF MB,`_FSF!#134WB_9GNNR,P&>]_^_'->),OB"!W?GY^?D_"%?--?M-/XH[S M1_?>]CT7194"9K*^Y\N_UPD@ U=)]U0*(';@O47(=G*

*M.1P/<]V8&THU,!)\U!8#:&&64)ZT%X>>DB^Z*6VE5E:*'Z12(#+V;-9,")9D8)_%;QL#HI'\[U)3>4+"$YWBL MJKS 5FO'>V3P>W+7* R-0AX-(DUELAM?46[/I*<)KB:Q0-*

1#O^9^41V/(9+14W0D&<'!,F):=H#H1A8NF4 I_1\0G M!1A@8=Q'L]6$M)TI4C$:I1;X|K/6H+]#V!Q&7Y:03-!U& M9=9T(4/J7Y/"[4H NRA'&8-VQ3#LLI44?H_]E@4&.*

VZP^:H;ANWF6/A,(5 MS2GXE ([C,2U?+E^?0X*J#-X:GIOYS3'Y!C>&:?L*]A7V$V0:I7D=C&TNDE ME(0$_5T)3%)230 H#P)O'"<6I78<4_CTZQ@4$8MLZ0>+#(?!$L81[ZF!= E4*

M1C^^_2 QR&0V\8&B"KXIJ<6")\&(GCC<,,.?\O"D)@<2%2]G/\%LU-LFFEO* M,,8G4H,1U(*+PLC;1YRVI,9PO(= (" 1>!XP,IX$2=[I)1D M!2(,D]Z6U64S#R9(3FAS@KM'AQEB%Z$-*

)S(>9@N'TZ,&=;P.G88BA(V@5 MA>T08':TCZ5G9=#?L^=62= = [8$RH],$=A=^Z'3&ZX5&8*I)#NCRTL:R023 M>=-*

*)]X:CLQP,,,F!DB*4U8FY#!O"6]LA$T=!N'#/$AB_]2P&>GU+SYG'A5-%\-H,T#@SOC0'03\D94>7Q5@^X08"681B&TWOK#3ZVC ;Z*5);\)X&T9 MBK8H@>W1X_+.-0LYMR"I?*

C#/OP,W_S^FR/.C2_%^:8(;+4#+>CW)[^^22/&] M-R?_JC>=3D4MEDS1R%%\#ZWP0F#H",(E!3,T>C!(%,KD)& 4M;+7V\7;B#0 MB-)QHJ83N<%YE/PI[\ C4UX"5Z;G(0&SMW%JW!*

*C$T8#"0A'(%U_V^VI&@M(MAC,DLT_Y@FR+D@28D%PE1{GD53"+,5\CM5&,^:RA2TZC\0C(;M!+/7-NYG$ M-5R9*2?[AYBLI>|$4*>LG_)*

D)QO8OA%4D8NU"$H%F#ONH+DW_+FD-X*Z-'8B ^[4F)C3Q7#0&PT&X\7,&L^, 6.+1J7KCTSS?XS>8-"[MB-WR,YG:!! ^@.Y8O0[*]'[!T,92)U[0E^9Z$VM)(?

OCX/3:PHO0&BU3@$Z(+ MH00\3\" _Z#!DMHIQM##]L%J!%?R/E V0%#P>DO(KBL.!E01C<F[(2X M%&B+3(503& &4'.IK6$W?M@ERRZNM4K%(DZ)=*S,E1'@]4KJR[I0:OF2FB&*

MFV?12>L4RO?#,(FS0<-;$ U)+?[@^;\(H9-.JU7,KHW1O=)O(S&VE9M<=!N; M&]\(Y.9/GI_BI70E[A-:7HRG%U>#?BF.:;IIB;B9CB>)HMG #,BD9RU4@0. MSXARCU>]?ZX4/I[

M_9254O_RRJ1.-%-C6E-?!=YQ9MT'=V90TKM9VO8-E^ #T@I NL9^J!;T>&'1E6 MRCZF\.7[Z\5>AL/";IYQZSJRN#"5 MF&X_P"IR1R<"XWD3&IZB9H83,#K]?

D$O0^$4<.IL9FY^4Z'BHK(M2CG&K!S.K M>76(TVKD,9:BY>T@NH??W!$AlQ=A7;<%^XM[5G&>X7/.<\KO*V_FPWVD].?C M&@MNG$=99Q?O8H!U%H]Q&SG>=0G3;1$=

[_HBLC1Z?\;<)"9'L%Q+U.:U*9- M>9P MZ@%DYGJ:?(7A> 78O=7%P)J M *P]VPUS!RIK/H;. 5QZ=;'GCE<:7L09;P5!+GOO4LEK^*BY@1CXJU!>U_=?'S_X;4Z;6"7%<,$ M<$>*

[%>6IZOSC/G8V)K/Q&\YK1 ("\.WX0E:@+"1A'(%"]R32AAEKRLKF1FN MFNE@'--!F<\HN1@Z8.)E@#'3S>?(FADI,E]FN25W*!)&2,JH=*P#D.BU.:1A$ MXD-*

*(0>Y88RVU.54A(:.Y;W*7>]W+_Q*0^*@GQ2F@>DKAJ2%^KAUT"Y!35V76 MI%&564=(.4Z?^/6H]08UY1A1'VV1,.KS?\W+RS(.TZ-?)YQ:N3SC.^Q)!47 M?*

*UY;5K2*N(7GS>Q3HVGH^M:?BN23*IBJ<7%5C3:W%ABXR&$W"V4EM) "]N%B M?F*9=_'I"AI23OMYTCT+N@SQD[II-^^_H!7"-+_GJK!TE:(A.@V2TNDE]Y" MK'D'>D6H6-*

*0IV*H1PUBA'$A/%\+=3.9=/K= 6#]'"7W4JO8H,'QGC2F^43:K7Z_1U\3[53J9DS*.C9_Z*_$HYU.0!\2=_M_WL!&B>VO'\,GMCK'IK/6!^'O2HZ,)$?!F!]Z>B6U"]%,ZWK:B+ZQ&4B1\S*

M>KNLG'M,V;5S'7#PY>=,>I>'>]N3Q"GBM/M>_)BP#K"@-_"<1L&%ALMX>UH, M\8.%XDJ9=I/4?NY I^T$>"$4_"12Q>^I_L9Z;&FW.^VX1T@(/"!>PI? ^W-

*MBV!]"TK6@V_W=S;_8RU'5E'R6*M518LC4O"=[T7N_%+,T;(86RPVK;M9ZOT=_M=EDBR,F9Z#SNLE"T==]%=;810.6<;>\H;&2DV"C+25UM1[H>B9N*2?NG+/WJ*

M6[^Z;@)Q:-3"]H7S;IEZ0,7+6'A]AOG!QS\B.WS#Y;4JA4(XR-IA2;U'#=*(?:O[^F TR=>L MM)+82N)+E\16?]2.%PACK%"?%] M-Y940*GO(8S'K'\SVM:RT_E:FI4S4L5=3\6?*

0_TT6C8\EKS>,T:J^4\B.?@_M,)@X[S7?SVNSBOFMEVL;J-)V#0B/QFX]\&8G>G?< (UV]LK\"5=;ABK]Y#FYU$L8"L)R**AW%4LR+X"7;LVK-L?M0=?B=$^V\LO%GL M[++"=

*V\BC*HZ13CR$F,EK6J^]VU,DP)9HY%/HN:.2L,^9;"TM9=O!+.C$);5")G;#-1LJ]\|'T?< MV;T=75P-QOO'E#OOX!%R&SO-I675PR9ZJV75[M9E7%_&M^7E$^7E>A/)!U"V*

MDXNK86T9XY9-3Y1-#Y.(/K;"Y4=LO4D-QD'Y>2SSU9_Y,W[G.30%PJ[L-~ MS;?(KRA+&NPGR.VB^E/KO>]@SE;N?SZR5#/!TP/?0NAO+U\VAF";\D5@>OU\U

*MJ&$7=]=EN)M/+MC<Q=5@HO<*0$F?6@ .:H%& M"[1:8'\MD /?WN/V!0@Z0H/75_3=*GDKY*V0[YW&.*:E[U]<]2?Z9'+:EIX2 M%W^A+(T*T*CBPFW"""O#@^M3:XJ30!*

;=.J384T05(/19MRHD\?%:B>UZZ2. MS8.W2%)G@2#V#5$9OWH$(/.O!1\K <1. +$60*P%$#LKJK8 8DTX][L1R.'T M0OTZ4!Q.))+O]XPCAO#BZM>5Q]-.Z@:/@"*

(PU[INB9#J;02V&@)S'W'5 "MAQ=7?4.?3_8IK&PEL)7 ADM@-0',(??5+W?8/U.?=.NZ>=K*7BM[396]2M8O M+WL'-'YC$,*I/AKO9 M;%8QV#DX3EU5AIL"PPWU_F ?*

+.66V1]HT[;@@1R+Q8SNQ=50'W7S!2RM3FLF MFU5S81NFT8S>Q=58G^P%6=UBB[788HV0Q#V=V;-ABU452H,C_@WS1Q\M&M0Y ML%[.KWU&

[#&CQ1X[.6ZK&$8=%^IN%P5":(&O7R'[!?9[K",=@CW]AE8;GAQ M-=%'_7PZ]WF4W-EG;EL@LM,1V^T9W2-#C!@C\("G^G283[2UB#DOBHT/E3$^ M-D./Z\LG$UWA^YO\4H

*M:S'*7E@UV9D#%S0-HZS?8I2UP"6M_#?5 S\BK%*.NW M&&6MD+=*WBPA/R9&6?\<,+.XMJQH%3EFR.9E>.R?E*V"#[]S@'<4/AAP+@2:L?EU*^(S/@FC4,'?H1 MNU#6<&R"?*

*E"A.3L(\5/TB+)+ZDSO7-^R\H!110 /O.Z:M(,)=8L6X2YKI M,P0\67B.XST$VBO:A?>\".8Z#UZ_R>\V@7+= GD-N']95\K^C(+07CT<'MIM. M.^/NN#*PW.S&@]H0D8;IONU(*--.Z-*

*NM2\=?D[!:6*Y#.2N/C2QIN+[;"]9+]B81OQ\6*(L%LP"@ZJAKS0I9"L-W)OW'NA: M-X ?P]_(S]-1TFY#^ ^!G@%7W:R97P![MD6$I*X$4\G*;?C\3[7+;-)3[3*: M]-3+6.8N1[A,;^ W-]+'DDKPPV$V_^&0SJ#2U[X-CC=\|-ZV&- D@$?"%@8.ES_L]_X0W:P&LNZMN&I'S_NY,[^W'YG&-E:#^G//?=V*MFS:AGR M7?IH?O-WM!YS[.50(TDD.37T66F\S<+/OX.?1,*

*(;KNF _@98L\ M)!^']3W'(=F'>)H%A75[_5$M8O\$I*P.J$FS^1D1)G@F"4B4[;$K_68]C,> M#[M=>"]O=@+LJ*U!"PK%XQURVL[5S?CBH]^^$BW3Y_7LVB\;.$;.JJF?/->*

M%X:MK4_T))MS6#^H613DW%B;^7Z$6G5Q<&8>X9M&Z:T?+ M)Q;>W9[\ 6JOHWSVLSX&6?&\:LN3MD)86E[fT@O%G\S?/FP;4[O^7G M><&MY\P+/._IQ54-*

*73G;\/40)@[/8.EDUIM'5AB@)SNO-?P[B%E*TDMGGD7:_M52)EHEIDDJ3S]\HUWX,N1$KZ>-#=66;,@.< G"*WM)ZDTC%"G#;INZNXBN:D MLC?I3Q^FR ?XFVFIE,*

(D9.KBV\Q-0HZ@:0F[P L)1O36D6-.<\^IFX/ MT$!)QWT+V]/C.0#*8 #NQ*X)3F[5M#[F;K.O>]+U2'56<-A>517U,3+]MU8: T_I7[8E\P_3_B?R.]WO?*

K%']G50I\'Z^T#^:.9TOZK:'EQ M9 V[V+J81R@,B"$?Z'+^7U,0"D5 $!6O[_/A\E -]7]&K\A@=,;XF;47V#CC M-SYSZ%A:W/

*73I3RHN#4;O**.0.FC,+R5W(7BH^_L03H8$S3Y%#_7,85'VOS MCEW.?&;^NC07-.DWIO-@/@;(\>HVP'YD;)A=?OD^Q/@;*K,(J3*=&I?&1=EO*

M!4;&$DSCBV.1^"GZ&G&%CZCA<]HX3:.^(P6/LA=^N??X+M]TFB9M39I@=+!3R3BZO>1.\,\UG\W?O-+10"]_1PG<<.MF>5:.^(%6ON/4_=WT!W-SD#MVHFU M3NB.

*(;5H'_1:Z(X6NJ--&!]$7 \)W3'L75SU=6.XST6EUN2VT!V-BT7:P_DC MNA/-.;8?4OMX?=1ML3M.4-[;$_KVA/Z(V8H#8W<,L9.]WBMH9-_F-!K#0NUQ M?8O=T:1\R.IF!U')%*A,SP<\D"*

MQ[^)6_$U<<)5L%W+B1!V@4 5&/TZ"N,+8RZ0%\(^VYO;5GQ-#.^-=;17MXQI MW[R0:;TNP3D@R^![X/+/^=WTSNLTI0[W8#-A48KM_L(83V?&;&QVK<%L.C47 M

\N\..M[SY/_]/"C8FHP=[677WA04! M8S/ !/#3!Q!ZQ$YAP6M= MNV=+VW+P8;P%ROZ({#7.H:/Q?= >[""IF1]\N=+N8!;P%U 20#E0(-HC,WU2 M(3ZSO#L7"#%'9(&05JE@"KPS'=.UF':

[9"Q\'WY/5-"69J QA\,3N%ZHA5[R M,4X:,0> < 2%=Q .#OH&)!]M'%(O1O!FF $\]?T6KA+=L';O)]%#!"&NG _cY

MIV8"'PK=B'/Q43?.S"!9W!I>P!NRJZ83,9P3W\.U^1P^GTP>Q014X/N"MB M[L++MR8K8!M4->E$H[KE'2@QW#6>R0G5IP\B@+^QY!'_A&N,N,H$%0X:Z&A0H MZ 'U25#9%!89PF?

NF0O/!9V\VZ15%]53$?%KH"/8D[$)$Q[6O-";'%#29NX>9$3BIENF]-?$!K-H350U(=,%R$[MH?4ANSACP.F=!0]FNC= MS,Q+BB@;<1D:B@&"DQ[U*K5P,NJ@(SU]DA5LE4F;\H,,5^*

*M]P3 %*L%'];*\M9=[F12"R1A,]*9=(?U?:H6=,-M2<$DB=FK G_TK.!WN9R,P$C,%/E=3D7. M9_E?3I^<<]L*U'QL;2ZC"+'E6]GSNL&], W M7YYU;95.(ZM$1C]PD)O%/P-*

&SF/E(\E1_^)]9.C=?KI#WC%+2<3F'/!&5\O: M#6#MP5%9&SM6#/7A9-0UBZY'SZL=#^\83=M6TN?L>+#'9X975Q=6Q:$ZZG@-M-FWP2QW

@Q5;GHPGJ60@92KED5]R>8(.&6/1CC'-)PZ?S4"VO/ TB[(_+TRP M?>?8>-ZZVYQ9[,.FZB25[G3[,^.N#]<3UYZ"FM6OP74/4.1>YKZQ5LX3Y2Z M.43/HYX^GN;K)I^&F'0L%?*

*PR^.%!*G@??C" 'KGZ;%07@M;1U7!C?5_ZXAL[MA-&LG6]5>4GRLD"=[F@^ZZ_)/ZV(O\;J^Y/1'$^S)-7U1?_B;MS3NY.]4?5 MO3I0*

*JR5E9$"+E*8;FXQWRH>,1OSRU]MG3#'|U;>V8;IBY"K_Y#\|!CMAJUBT MQ/,Q?%N<1*$";CDQ&F,U?%>?#@8-"2Q;QCYCQM[BT=7*V(@YWM.'TX9E3/9S MW!H"E=V;_A*SOD-6?*

M^]N!';=H:&T3R2R^.Y]Y=TEV .9OQQI +U=53KM"U M.?OZ{6C^G"RO4B:]BZMQ0:N8-B/__%M=P;+LM-68;Q_O?:[=K&0{C3MNN*NT M57WV=WAF<'&%-S%!J9]NKEW_T."9R+?*

*C9KSQ[:-K3M3CFDGMWC,&PR)-=N M,+3U*4WDAJ>HXGVX840@E<:\K*?6\.IX#:HI+^Z03T%AK;C__/#XV63.#_2.B MD)V.LGB*Z:BN(L:D(@:#JK[[,R".%6;"6@EJ):A.58)*

*M<.AJ!NAI*NQ M=NG89#JJ:\JCPT^9-Z?HC6J:\?CP.S8(.]28%L]8HIN%$2Y\QFO\,,"/TG/PI M5UWB5WT=<5X0-,R^9\ZCCK!(*E01!T'EP%5>@G&R&94A1D8)TM-H'>UVZ?DA*

M3_BFQ%/7 E20^!.;1N1GPO>F;Q-X0^KA0'M@/B/@HQC&Z+!DZ6BI H2:E$H. MZ6O#2=#U"I/F/)%3G:7ZU8QKIYFF.;BX,H;=0KX_O.@>;%7#:L3?HA,/-LW1 MQ=5XV-

N1^*>MA>).5S@A.GB2 BU1:4/OIQ)DM;K0[@FGFG5GWW,-8;&,?D-M9&]=.++C8@WZQS-?N3]0Z\2E2O,1(\U(W[3EQ"+6 XB6"GI*[:B!HO0P*V]$, MN>!BCP;!:\.*

{11IX#A99K#4%H[W !O/.0EY5=&# M,4 MX3(#@>T5E"%M[;891\;C&G7&DWY5/[1L&/T!O6 :(T[76-4SZ<&G<&H^%?* MIPK2[Y*8P.QL7]2NT2\)_08B4WU#_?.5ZY^/]'}$#@>\U*

O^KJHI\Y#&NDZ@[M8(&=&!#8OM!G35GN=-?5]NMGF7.I(\N/1F9MPLY2TX85K"@.RPWDV_?%>CI4ZGSO; "SAGI7/>((5 MTHC??6 G>VTZB7HIT"#85<_8^\I6BU_9LFZ-

*^=E<6'=X<3693IK#NFUL*ME" M:<#ES;"+#C=I[+>UQ 9I9/-<&*IZ.'H^XG^F4K[%0&6.5V\$=WQV/PK>^.3Y M-<%Q]+IX_*I/IQ6M6WOON+UW_%0C=E3VQO/I\1-JD8!QC_#))C#*

[^/&?VJ'6 MN#"?:\O"H!<$KOON?!?BY]Y7[OS]R0]P6=7 M?88\0}>H@VZO.\WWDX4?%O23K6N2O+5N68;?=2=-%)?D(?%PMF\7-^W)D*

M."T]7B$';FH"_-23^Z)>7(*4110VRIMYBO46D<%XOD/\W6\H\=Y;WMJV NQ> MJ/T_%FK7G'=":$'VS' MP4Z+/JR-6HW$RZ-HL"($F !3,AV-V_!$D-+);*@!'T\;<^ M^R-B <@F5B{IW'-*

*;5Q3KX.2UAYKO.H M6P\G31-EFV$D%:@'ONILR\22WHB|JRE&4W>1/:?\(!"$D6+|_:#\HNMBXU+>_M 1Y[4M[9KHM;1[W]DIJAWI *@T9$"!O/@^U5_):8Z\)&5X3WE=WZI7%'2[5*

*MGC"9O>B:9TY(]9U;8=!#"N*8_YOO>V52HTRE(WVRKSKL9,@?Q,)E:A", .M/:WOJ>UV4L,,S3>M,%U^>B#\)XC*KNBJ?3D#8^Z7"WK_LG7EMET1BR72_>HG M%\X)2N9G+EZ\.*

THRA^CVB/AY=@=UAWB[810EVZ==-Q5!Y/(GMY3U"_;EFIM;29>@:,.SG6 M#++@R?V'K!I19._%MS.3YH^KA!^^?#PRK!P?QEC8(74Q]P+@I.N85ZGF-MRR*

M^%>]US$!:/%T$D!"BRK4Z+[U'"==#F<#RP;TF]Y;;?8HIL:+O_@CNO;>"V7-MKJ$D"((6J<3\ZW%?Y/3"N&KD*1UQO]HYE&N;XTQB-D&)S>@.?O/@5?_U%FK0-M#*
[%KK@E[[=XYK&""]f:51UV=E7>J$2,7-&W/.K:1F;5K7V@L$W1.JX#OLMQT0-M2\A!U(_"F_'B#J!M^[5IVP&?W;8&N&U+W&Q+W-XIM,3=P=]^-1L=ZHQ':)H;!-MTHL<$%H0V/4;/
1LE!WZ7E*;C:H&~5P%CP=%,DCRI.I^"-\3OTLU^"&OD(?G-MI0D!:-^JC$@Y^Z,/;UN-^N-:CL({\TIP6PD=5#S]<^EYTMY211CP'Y?&T14K=-M?L&6S=2(V47<(!$S<+-]#O-WO8%U
'6P;X"=;GGTRSZH[8*M^#SI"04#MN.$1-M2:,E:'fWH#9E6@JHKB%YX5-9QX0VM2;.-^D;E=>B.Q+O$8<(.:4FT^J5;@+-M%,.!0$0>.?0-/C'<:E=:<'71P\;XG7PBV#*=;6WB)E-IK8
Q0QLP6/7]"KIU$02'MR-M#?K^$8)FU#>?8J'#"\V=V;'-^D*(W>1\Z@$%P@(T0ID7GUU_VLB&*T&S!R-M]S9[.$O#Q=/6:<-E8GD%'NUI#Y[OS!_0]9DSS*8P7P=;[T8+T-&@+-BC
F7GG$.]2'O*0$-T;1MV<+2(HJ]?^>YW@K/'.$G*_!1-M=#!BBU#?I,H47[$P-R,M#W#R#5B<7^PQGHW.[FA+#VP@#&>!U\YX3X#2-Z.#4V0Z2]A<;-4X9LJ?V-M'1XTP*P?)&735!
(T("./Z1^8_1<(2D5AIT3<F81C)M>E-$XN-M^\]N.BOH$LBNQGBEVF34%-CDM!G?:"?=/H]_\YT(0S!+X1+GCZR@>)C\-M,=C)?Z%D0<36J%@-_+R4!M^F];?ASL2&65Y-
UPF8\\ZT&U";9'#88PB<2[MP8IM9N:!)-/,]S).&=:RTKZ-MXU]273+R7&2R7#&%:NBAU'G?VQ-"(B5E8-OOHW@P3L%?)&F[2G3$21]GHEC]
MT$.D&T0LE/%@A:VGRZWFS"LPX:+]&P@B:)X(EG+3N0YL4U$]!0D?R;R.#KFX-MRY#T-12&2F8]8U9S$SN.%K6*12X30^4%PDLF((-*:T+?
M<'%G>,B4L6+>,U2EX>%OK2'^=",T2O&A<.$1^$DKT*H7G-A*]LD(-MLB=-JHV$^1.:?)8A(+]R%4N2I_LGH#_1>?X)PP)@EF3,9]2W@=XC+/.1?80'5
MN#/],W>,=ARBKQQRT.>&,-2 >D=TM&3.-^N'BGQP!/G7-'_R=#[?71#FT?2-MY,"28D@P<=YB$<"WZ,&>;DS%?!?@B"W,>_G]?@TTCV>JK&.]BF;%:<,#L^A
M*Z\!4^:QXO@&!OWKSY.1TO-FP>M-*7^L-/[%ME3,NG!A:C-M\M^HXB 2)<#8T^E4E3218Y,1]<0>8RO.>5/Q6S>$W-NUH2[.1R.LFN1Z1<$
M&NGH.0IX*HK#BI.7EJ3O:7;]\4@N#I5*["\#F5$*!U*@\]HD;2*HAOZV,0)-M?B*C1.B3Y-/*0E!YHJ9XLND*!KY-<6@]BK=5+8((:&DM@TO!4E3336FFI.8T-MQ\C]05?
LAR_.FYZN;LI&UMUB0IE*2-1>,'\RQGI_0%,.\XLQTH=#@ZL<5"R]-MSOC/|)M>MY.Y@-:>+|_^FI?N((M"SW.&B;_'V=G1{1$;.
(^-50%9:]!KHA_|#)7L9PF++!7M],O8"HZ@ME"YY2/.I!\EVMWL,M4I=69IY4]-M\!J6)-Q#F$;_I!2$&\1Z"@Q.;YR(3A!ZUB^MY-'1B*LDU3#R4R@LW\+2,'") M'0V=HGW1,9M*
[2MOCU.B'VN[Z~9G.K-0W1_/4MNE3Z@0%&U3U#K*4ER%8^X*#W5R%5_MO<-N[*5B)R-',C*%G;>6ZHEI^(5EZ*AWC>&B1"-]-$T4=`&9A':03?TD3E;!]<
<%!>U/XWU8;>7T'+L#R;<8WJ]<=-YUI?>=2{J":%C6]61RTJ2-M\%3H\EC*7D%\IRWIRCE-BZ-M>/T.B^#XH4]R54]%\\#LK$;965]:F7DU+@Z8*R=F:X&&*2AB-15R-OLN6WZ
MR8%#PH%X"0-BSQ4+E]Y31(/_MQ[TK;6[;3-)_!>5*]NPIB";_V\ZF2I'M1!7;4B1[9F>_020H84P'"("PK/SZ-M[>L]-(*73)N'N56SD242>(^^^^ENM]53RY<-0^7KJ>VX"@32Q3-
$D4C5K+P#_%%_%_&.R%05FA5]V<(MIFSLE.1-MT9#>5%"HVH^3^(026W.,1?R1->Q,@F_/5.XFI3\CX\-M3+@BP174@UE6AEGE!Q-
L)7I'"9E3<(QRU^@*T>3_/1C#PFP0TF!_'C9%*5V4N-MAI&4E.@%?*1BCOBY_X#JR-917XA^'UA\Y8'?G*(/0L+7_Z.!'@LD)Y-"S?W
M+BV_=3ES.RY8^:R.G.YRI!0#B9TO/;5&>ZV\9<[M=YH+|Y:8YVGI9*6D}]/+-!!P"Z9=R'8V?,?;Z"[/=GYENK/1-M[172G:N4G^UY/*LJV[D28:*M[3=;;K=3KZ;+)MQYP\IV-
M^@E.#TC1TS%D:N]'!!NE9\E;1V_MSMQ-LI9<(9E7AML_HAZ!-H:W%O)\!F+C$K"@U^[:[#R;1W4?DT*%+(]6;FH<7_M9S95GK;CZ4,PS@)O6E[!!S ZG%C>%SA_A*
(Q#,,*LUC;QWKN<;A3JK*FZUVPF.M?]IQFOTMK3:*<(VFTXHU=]UFO6[G6ELZU]J:DVM=1^24G9J999G6:*1ZY99+?#]'H?[4 MK7- M5I@ABFU.Z "_Q22U;G,_MBI:9#)H<:L.WQ<(JF
F#?X M8"4E!UQ-P+,DG.T8_DJ5YJNDICT1'=6, M-R\[_6,SW^K);30TFU9RNM,#?NR4DM/"C^UOP(_EO((|/)[4Y *$0\/UZRJA
MH=AI=>]ZW+K8+@A%DA/M/"^3;5[OZ:S9_(RVE&GB$_'<[L)@H,)ZL)^}^$"[',MG#5^%>UOUYEQDR1]9\|_ <5@U$>YUW%,/XEBP:SV.JTLJ_%NH MS<,5E4N3X[OM@KH,]<-
,\.GS_^8"5/;N7(L9M^&MWDG!VKRI-,3';(]{D M*XZ@JFYKW5LHY*/\KMOI=M=[Q'J9\&(FI2:UQ9E=K,EQVY)F
MK\IAE[*S*V:OJ5_1\KU6T9577TA8ATM7C\@'/_7]9U^:3$6ZO'97]D3/!LS+M MF+>=E[=M[5K>=B,UNYV=KME]J^O/D]Y@'-1@=0*8 U]4T!>T;D-](!IRV_0H.!];6-#1(MG#K?8
"!ES3O^,Q:IGZNEP/S7;KM^H]WCC(?ZFCB8]%UC1$[=@?)8R");U-M.L_L+%B<+@'?6IKJ4B\S1'PMYKI+A2 =_2F*VE;$:"?]V7!]R<265F?e@K&? MTK*T+CKSN(R:(Q-
\T>Q2_6Y4,Y-NA"02S&8T+(0@#$;;;4F%?#D68!7YD33J MNMV>ALZB.Q>#N20&4*$>$*X'A^H4)WU*:EOZ?\M.P.WINTVVU6S-H@&BQBG.
M*BI&IENNWU3@!+$\IHR%DVV;N!@EOR;!]I\A4K[XHOXS5 MW]MU#K;39#]IZ2%YR(NZ);'T(;1,V!;"U=:4/G,I>.U!?]IA,.]T%BFN?CF,UG99G0M)5^Q>%
MU@2:]#>@T#R@[%Z[!4B-AAR;,Y>P%%QW+89?I'4==C_#* >HK:N45,BEZ05 M6,P\%.U\F2M<=GKQT]SHS6Z1;&] Y=NI**VL1"Q-IKK&V7@3VCU(M*[K-46D M[36Q?
AWO2C#H((U.S.:5FV0&;??<9FI5;&0%@C^N.G 7O*[C=CJ/M4L_W(65 M7)%IMJ#$))$W4':SIY4AY3G0(GF0fN!8@]C42#!JR(U]6O'+@)KOIS1\'$%2 M\!.D!!/J;*$ S=?Q>#?
R:#VW+TE1!6/.G/OS%|F/('P)-M^_961D/72 %MPE.QPZ/L6VP+)'!H#GD7 M#FY+]S17F/0)6[.3?]E],.&&RR.PY. Z^-0][U[$56&@.BWE#2U%#:U&LY.C MMH$A+(3A
;,2SJ*GNBBM@.XI&RB/DL*% =@4[C"T1OK--QZ;C2+MA^$@,UX^ M=]Y4+KWI$HA4J29VX].(73'3JF855**]Uf** PYK%QK_!CP:ABZ&,|_QP#4- M%26:CS_B-,S!$HJGS1J"\\W%GX
M!@.Y.G:6OCE\&MOQ0MUM+=-=I8^3&S@|>VQ5E=7 ETIS$3*.0,=P,\.F]T/L39 M4TR_@LNA4Q@-2^[*$!^:\@E"TG(:73+,1]*FTNKTK)P"C=2EBD .6*!':Y<=-MR=S,*ZD!{1FDK
J3T3YILK>X;C*SDRZ"4HS2]A+=$@[0%^+@S(%FV@_.4@A# MOEH\6GQ63)Q%48C9D)\CAZ;6+AG>]@+C6\L(4]6;MZ&?@DGC,T2 C4:!9 M=8T%.4"N'[7.'LD0%)HARY,S]/-
#6C'.IR?Y/R]$^!,6/W@Z;L !D'@P$X]D MU;,,L"H'<<"L?E40>#TV:.1G^\",8.PL^3^Q@]8-%6K)P:.[O[F]SSKU=(* M7KV^TWD%E4EX;]K5YR2*^?
PG"BYKLH8M3,/=`5'BAVISRP8-.E7'8E:@M!=\@*5Q M>.R\@%<* 5KH01SB=%DG6#VF20.9 8OJ9+"$;!C*]F%58O0>Q=&6?; (4,]3 MU#PU2[%4UL%D1XNT,YK^TK5AJ9"4YI
J,IVVY#H2F+27"C'RN6AM,H6%$6 MVO2WZ+QI9A891!C)578KY0M\|<_-]Y$?,D_=WK4\|:-O<55=T]AI77-+*.9B MJ-4[%C1Z1O.^*Q^<|L%5 319@]0J&\:FE$T\<;);>90.R4=76IC@U
M,44Q9 M!\3&1-;C$PLE0PG'%G',X21TP;>/@T&@"A]=YSK)S9@R=G:PM?!)94 3LN=7 MN#@% &_3+8W4DBN=+2@\N_CG^:L3KP>O =4SQJFN$DR0-]Z$(="[X+>Q+@-/
M@UPG7+"*T9#*DP5S3HLCW'P(>C'Z':(N >H-4#6Y4!91ZOJ]_P2/:I-1 MH54%47NG!=:'023*@&,XY2?5 X.S)GHN?2R&H$PCB5NV04D-6<:.*9@1QG)/Y MQ2.7.62+!AO/'[^_
]Y'.L5> LC/-.45QRI':3\?X[=""XH T!)6L@D5!H ME3+AWMBI=!58X.I@]=R9)R;YR PF"HK3*;4C&0QX))ZC\7\2ICJ+(V#(8(/6 MHQV!719W"?3S&<=`L92+,H)OT.]0?
6"0&$G%C"X+;.^WKAW=@.:QW*1K#?C9% MAQ"2P"$K($.R$3A2KT+$8IDC#]0T^MN*T5+ZA MTT#Q3$%^+IPL&(GT8QK>YB!U"8G].0KO>3RP68JE 5DQVS.*<' ;8@>"VUMX
M#C*+M2OB(IYE)Y+-3-F[U)&/$*_]+YB'A"H_+E9,YA3AC<$V$?,U8\RHV5A M6\'=1,]%S\QG@'-9XY'MN-H!U:.E74XY2-Y':1MP^Z;!VE,SEX^,8946^8(-_M!2U<$+Q61HY?
JA46/\L9@*N0YVW-_9!"_E[]*;-G-&66/-#RAYD8.'F:U$U/ MB9[;YEP<(IAZ';=3[QFO"V4_O*8_ZQ)2C'-NC/$ 1.($3A"M4F$L8J.#C/7(M*/I$0000SO0Y^CO9-:.*9"P\P9H>%">7:3C*R
CF1^_O AR)UB>^[7RW?MEZU16&;Z]$$\V*M)M6&"E_:\%.R9(S$A-M_BG.IY^H@01($_SH]32< M.!<&Y]8_;fT616_-^2.Y1\4+9K\"]B?_80_"L*?
j\"_#KF3^=[%922T8J3\VS)D7):>X!E\6&M*O M5%/!H:-#L/V"(JB.(\'ITTLQ8JPKGLH'3Z098*[HILX4:I/M&!XA(.?(2"/ M9$GO+:.[^\N>"1"0JKR#5X4FV "MI4.3\)C$IJSH.O9UV'*
!!=L9C57'8O[A| M'WA(9FKMN9PW^U&&C/"3&9CDTGZ8!, N7VPR=0 M4H#@IJLHT!W%> G2A<%"G3$< .V.+* P_(!.&*#80%RT&5F(8F((3TFX<5!% M9:7+R=%E# $^U6XHLJK-
V$=.1DJ&!!/;.\Z\)(I.&^ 1WCG%(M+ HJ!;NZ1'\'T)U646+6#H!F?"68&D \9[":B%)/"U:.M^"S,0K+ 5GY6DNI(M^3!'CY# 3", 6UB3?%9G8\W>:B5\3 1,]XA-
/&6Z,%P3V90P]YGB]IR7SRLE M/VEW@K, 4P*!X"Z7>.<=0EG6Z&2\'NDLSD69Z5KJHH["T^B/L "V*0\ M&"ST#HSA*>54X$=8EV^(M[^NNC!8#L&](?KSI@V^1&>!;!@=2#C0?
()!FR9CJ85/KE1<1J,S_K3YH@ MGCW,FAMW(G3O-/$@-HO$$%!(WQ:PO'K/BRA_FC'"V7@+$_GC=9]2Y[CU*1Z MC]M6K^$@%-&67PY"]-NYBDNEU^9M=Z#E#O)
MIY_V.=B$M6*?XN0^%H-DC 9$@/Y(R)/E(!T3 -,2V?V['"M+!]CF\-Y.6['#!.7&56BSXH,.OR>P7 M7**Y;9VST+HYSE78G-'?W8C1[WM;-OIW+G!P"2SIG)^K7*:\AW%,EK?] M;8(J?G-
:;%=OKNWZEF)VEUQY P)D7:MU]_P<"XUK51)Q;')B]KFRSZ,3E7%B M=?%:'CLA4,4T^4;Q.K^S*Z1U.I>VR&_&TA],S'TK;^@FZ'^Z31.P.4]DWT/Z MOY??BQ;!Q@TG4QVOI3PB-
^5&$B-*ADV83 AKX0K;9K&3KNFV\+@E)*L_<1L< M64QF<;;6=+?K20E5MV5A0-G MGB'&M V;4C5"4Z>VEQ%9[!.@?PT%*L<*#"4'R 9IKCRHW^>]B6CT$3F4G M+AIK8B-
@"R;+;*N3<5K-B3S4R%S7$O2]17Z5^6@*X&D^YW+7;U"GHCG@LKM M*)\^FT"2)R=B6/FZTR\G=4F8(_.QPR;'0:(GH+W$XPTO*Q;_6$I&8PIFW!-M@%T)U?
HF5*4M!,0AH,\"D*K!I.*7,SU?CW(IH57W^HJ7F1G2P>*A=-*YB%TZ MB3O@2A<%P*TJ*NJG._E)HJ&@W(U*R(Y5KU/BG\$B-%!>\ZX0AH!R'AW"*= M_YG$"#?
3H#0]WYVRA8,PT:.|_AU51%"'3>B +WL8M>08YUJ&& FAC0@FEXV(? M+]%]NGV-'>^.'JU42@ -9%"<9S,JR597@\U@D]$=ZN1BIH-O1&K1)/+ MARL&BOR.J8:T
(P,!9YX$T&,:2;_4) GW1&G QK/E<>A.! MN_4!*SXRH K5+IG":XE<:5:X*ZZ5H4M5Y3+3.ZHFB:8R~B9#:VE$%M@7D!>$ MCD=(H%3:]QX$T^ 3F-\;ME=;_^LK!DY%&|
[$ZEDA)3S^7N:~!AT@@KQM@;VTR-X, *^WPR M04G+2LATG=,U36B8%FC I]&"N*0I%2C#B5M=T'!%-AM67#,NTH MZXQ\}Y(TPG-.(,U4<4*Q,6FAUNG,*EW0/ .I?
<<"V"59.QW8UK_1+QKNI2/6 M%%V1I5EB7KN@V^HM2;UH%?@XME5;$>4J-BB@IH\L.W-!#[UA2#L< *M MNC%Z;$74RV9),.4M/;39^%FM-2Y.[AW Y7[&R"V#N5]?
J,B9&9]GU!\O^6WIS M'^ER8QMIE%16,1LJ K9;6DQU7$E61$\V.L[<$AP-^>:.C:!Q)!XH!".LP%;3? M-!0[AH<=P1F'&$ 86)0#ZZUKJ>4<$Z &C&A244">,W4I^V9O-\8 JXNMS!V M$?
=C@"VDD7R&3DBL$('VHNBV/+&2@T;Z36SHI]A,5]N5KK2"NM=_QS.!\OK2&ZF,F]2\W9$;;2H54KYT[%^*>X_P26H+K!",O*05,/"DVH MF,!"*C25'=L1
[ERS)7$#;D]D7V"]J$1.$0@02'01;VH2-#81(.M29,XEI.B M\!*R+MTG]9V-TBE0+-> L5FQ22V&G^A2*D@/^48]+G&%!Y@O?("YW:4W&@/
MXEZ1OO(&"]+8"A&2"):YRL.O91>ZFL(K/JU+@NE\Q47E.79Y&KLS]HR$.1@O MI?T.CC^IQ.JPVD_%2"97G-GF*E4G<*W84J=BOO\@]5CL"K*&QB8\"ER"=3_ M.1IP*3:N.[FEFE?
WNWLWSBEX_72NF8Q(48OR 3=D^"FH+A&P7W&&D8A65(T M8MA6$6[!^92(EL4K3=+,(", 56*7\5(N*XK90G_0G3,5]B3AZ=KD(VT)C#*^* M9 @H@F_PR7E,UV@@69;/@:PQ#J=*
(:O@7]*M()D$GUGF_X,6)D_)#2EMW;ZWS4\@$Q&N,@#Z ;&*0/)@T@02IfY/TM$]9S"7E/[7 $L4M"% S8WZ.&" MSKL%YHJ5V5X,#Q7T++#;EU
WJR>S&AJM.WUY32<_KDI%7B>X."9T4X2*. ^(W 0 M?RX:Y&.,SD2&Y#[PKLD5PPY(/.CPVHQ4Q*O\R!0EL*2U)WUM#7<**G@TXE;Y M7- H,9.R HJ9##5I1& /O.!(_WA,*5]LG5W$B3-
ZVL*>Y9@?ZCY(%VLQWI2=]J4-%:_(O)D%$RR\(7ZX25VEP$1^""** M:5'TI9=L)9Z(9D=5!@*$?7 YY"[V0_VRT7*W.FFZ:PO\&ZLWRYQK\Z7G%|[NU
MGM^K_%.]YE5_9=ZC.K5FN[.91W5KG6YC4X^JM_R-/,KW:GY{\5D)H]/G\X-)\:2&:"&>^%/OC@>W.J,'5:.^9[fB[XlO)4*ZI(H&3?33P6%LZP/V
M=G'>ZJC:-4*Q_>!L^E58=EY2TN.014&|E\+X;/K/+,A?M46537^8WH!W MS3O5">=+2CB#Z07VP6I;C:+.0.Z/1.)R1W?IXMNJ0S2$5$^-V7J&*2!U_]@X] M*P.'S DU^]fP.
K;Z5DDU%/1+A$TXB|@5I#DG0(3^{@2E\^EEJ_L]E+ M&]_H3Q/D8\=S3F; O3,NF+==7 MW?#S|=]1>:@I1U@_?=4YKGO^V]E< V19=WOD^=':7, ^MMU];(?' M.Z0[1R/OD\\4?
O)KH+ZR-;"',H8*Q_V7"XEF"'W<@0ER"H7NMR?3),L.@CB\L\W1E#KH!"QLD.0+B"HL^L"?0 M63XG#-]6,.6S$(@J4/EN0R#F-^U06-6)@NV8/A%)+.6:?AL#(5Y/C:'*G-^2
M(!U02]H(CYTI3K[)S=`&R:6,DT]#^C9,-\NE=DD9 ,YP6:X?R=PPQ&G*K MRS,&PU2@#.L^243Z^R3/G7?_/"!;(L\2229)*X2$!=&,"[T?]NYJS!MVH>]T
MIYY>AFI(8;,4\3!RM94Y:S0P'568M^00L G'VIU[5P67%T84[V1?_U?A,"!X M_L<)',9U&$= % 84O.M-+7W.G<7A-^H6V6COR W.,Z+_#LO'KWGPO#6(8=Z!
M?._5SV.M[T\D4VNTWC>BEMZ.4$MK+K7,-/#==0XG!?FT_\QY]8CZ#1>5T4!4 MQ5@2N?X4H'(+]&7%Z#,WN'&5CT*O M?M/R3M/T=)!,IN'@S2BX?>+P@0*9?)F^&$9?
P@&=5N/Z3C>+KRBOROV/QZ;P*=*[,@5]E^ MX& LTJ^_Q!\EWA<\@5L__B-6VS?|K&A>&OWCX*H[6$T39N7?&K5_?^4085[.G;".."7]<]GJJF
MO>F!?>6IHG_Q4-#1@W/%TZ. 2=XDZ1BG1OYEIT.%F/U;I9.3!XZE9?(YQ9*< M__WMZFVM0NP|@K'F#N!Z]$U_]^\?/(\",]:.WU_O$WIN|[L3@"N +[$>=:O MDGZ.W/FUVN;
(%#MSS\@4UV=_')EB7:,X'S!)N(/X&+*(OGNG\7CH.CEQS> MQ2.7G\V/7+)\KCD+!CU52K[;11_0JSED6<.CPR09UZ]?G/DF0WPS"5&A<)/
MEOD!6.;MZ6_]Q#);C;4MX9]WP4TX.C+,@3/,Y=7K(\-LAF$NN;GZT38[=+XQ MX>KFD7=63>S@8#7G$GM*GR.>8???@;N"":!\P.':.S_EL5#XJ0E_RC#;-+CE MX3L8@AY@.!I+HF0
E_W!@3#;LUENFRFQVP[JLU2QN8LS9/P"(&.S+_ =7[VYQ MG"TE;>GU2(^#K>Y_FIO'$5K(7GM H_]PWN1F\&5W(!$>O^R%-3D[5!-0A5V?
M]:R_K4(!KY3Q>V2A0&M'"@5VH+L^G>OU^>_ O3S]\O'I]_3@"W1EFO;30&30Y M*_QO']62KEX-
>N;^%V]IWFF.0L.R9Y#CN/D@!]FI.+HKY;PV5U"9?2!%>/,_2W#H=&%+F:Y]?/'295Y_>KU||?7/W;.MN:PY5Q^O/US\Z_SL_XXRZ7#(X,FOOX/?D@")XPV#(Y;<1_V_CS=\2#?\6A>;
M_I.&)]9AAM/G!X;0FCS:.VSNR@'-D!5UM=^*X M%?Z^OT+E0[LHTR)#.3=#,]:,@.+0DTL#OMISW"%] SQF(E.0G]!;V2;3#X M138A.V!-?I@-MNZC>^!SK99%"Z8
MUB^LJ];LDC3.&Q]G?YE?7WRXO/QX85W4K8\MJWXQ/7]?G]KGI-ZXF'ULG9.K MRZN+]QKT15P+:T&6&(%IKKA^$3>UA92KZ[.SY^?G=_G[QB?G[4.C>;9O^X'
M8UVT%H1U]/MUI_3+I+E#MA^?,S=7N*!0F+6TN+[12WEL]@GGACL25(M'Z.K?-F WBA%!T0QPZ@]>76L#;DM>E^L5$;]=:.. MDK;H*-DI$+DH
M,9\3^8"71*RP1Y%V+6S_+5ZHC['>%6HVJB.7WMPI8@&67&4I$:BB/I5 M#^7JZE*IV8* .EB'[8-23(=0[H4Z) 9X&BDF2?U;O%:-S2-:6(U LI ;R<]M M3BY"
47"99$*!;'>S=G3F<4\5_)UGH0QV &S"2U2=UA<_7%PG<2R MB]09%F=_)-2)79=)++;^N!-=6*^K.F\\!+JEGY3I\8!{)+&S!8WU8T.,UKZZN
MSO1=:.RU;.869P)+GRVXFQ%N*1$1/L_#;#@9'934[U@/6RO1?UMQ\@XT"8Q>M$*MA]ZM5MJ($(Z"RTO8.M02&$"QR-F@>-'.*[J,SVVV16U%X0H2[HOf#>P=.B MUH[
(P4]1P$+$\]YY"H5^(3N(^H?5/K,!B^UV"Z]MG/W4IH:OTRX9@ M(=PV_CXU'|-5-\,].M(2_UTME]V#43Q!ZZG_3?^T]T(!P4R1#€\TENN=U'-M%$LN!CZ+LNCPX=N[V'MW;]J#!T.F-
/_=ZDW%>=YN!,KBX MNKIL-2|5%V(P) G)"#%1%!0%],B'/9$5\?$(C&@V[O<=S[YR_]R;^/%0L)R$;FWQ_"?+2B M/R&_]A/%642\R;-OJL9(_H=CD7|ZWC-:Z/;X\]U@^.5X??
X&T$CPQX/:=MWCPJ-L U*R:PDY>%9%D3"^\,^RQ$<= ?\7+U5]2!]Q 5C^2)N!YY):A M3WCJD+P\) @:26CNDQ' !Z/8%6@3M,^;_8\<@!PUA2"Y&(A'!"Q'0)AWY3TB?
2=X7D7I&'*%G62,;[M^*@VQ$$1H$J1,)6Y?0Y%C2[^$'?Q5%;(H0]$CB"HF$VM6^("LNPPD=?%*<)& MIW_<=SH H1)!5!(856(B1[F+G7G OPP7F!.XR#-$G-I/ M#
(WQB#,7_K0*Y8ER01DIB4V3 UB5Q09@M$5&N] 5(BUQD6#$"%[@_\[&R*;I M\K(9ZUY2%AS0CR%FE1;RMMC_Q=85"Y*2* M&YF)=3BIBQ-
5I"5QI:$0.UD(1G)B74_*BD45]8DL)10B)"YGI"&6@HU@5-'U M&>GL0E28<85$4Q!*RV=GQ*K*5F.HNQ%,6@I&AA'QN4LJ\BLPD9VL+49,)8>0F
M?]IWBO3L)W(+$9,B,*0D1RZXBES$DKN%R$B3-K'1RI$@KB(;^3,.A6@]#&OD M+Y84*)C.K"*Y?L:QV/,5%3&2$DL&^,)5]'5BS]M+)*:Y=X0F0ABYB$W_4[-F M
625V$E,>3U@SO7HM1A-^,"],?4R IF)-!C0A36<"RIHEX,97L.8;.1QZT% M-#W0GPMJ$ZZUE0SZ G^VJ,4YL6$J.:!X2AV](0INP93%/@+!11;$&#RQ/(8A M>$+!5$.0:HAV5$22Z1>
(!;/K4$T]^8XHB@)-*QF$!=SL@4U(#B!C",3R)>GI MWJHW'F9W_]8\&G,_-4_D&Q) M>-M^4F4*#L6.7:LQ(F*YM:R(B+;F@3:ZG0[T0:%""#1"H4HHU.D41GN$@M_Q M?.[)'/M#
/IZ#L\2+&4($Q.&+)O;S!L5NQNA)*GF(@_T/==ASVK.[*WUWF3>7, MSXX>~ MV4 @8@9/#EV]P79 ,P&(A]_9ZF +O)9Z35O[W@V[C6KAG&1_*A*JAU30A0HB M+*/XI] +G'0@3"4?
EC$$8MG;!'"HJG WLA^A&%$)@D968NG;G=T0%?1^S@.9 MQ9@I"&ID+9;H+7#8LY*L9FQ.,;!5+()HY#.6"#9L?*EZ$YGA_.VX9K, &98^ M&L$YZC!27O D\-[
++RN9$[!4(*27T;#*0SJIK'_5)O$!-YJC.&1]&M<+<OA M$54A:=|,"38;KH+5K\(K]=]4*6,PQ1*$J<&TDQU,+N0KBIB+-JJBJ[; M-[7I@U~;=4_Q>8Q0"+)MXP4IW$-
]&UV,T9CPPK@WC,8P.^DK6=$8G,JBD;*5 M,/%Y$E^.CZ5ZYB9D]$CM0U2/F"A(T_'J,Y(>G> GX.W#@F1/,R'0LZY?%=+4'G_M;_W>?/$\&Z[FW M6%
+IF9=ZGC0)>U+%;/YN'4:HR&634PXI![_X ,U_-5!4$1/3 -5$L\YG(*'M^/C8&V&,%,=?>Y!$<;6?]-BYD@/9,N,8Z8HE!Q-.JISHVG/SMI5\)!:#2P[5 M*JK-

*$Y;%/6+_#!T;5W,%>\29[5DR7$I>OY+A8U1M#(I82C Q**+-]*XR_CX-`M7QT4Z*,;[4"CS<+ZNI+Q%'G]5=%EUYB@DN*GF5+70]2&]'I>CLI.X533E+,;2[U7#5I-!PNAOY]*

*MJ"1C8AHY4C5 MCE3U'%/+_9GNV9)NCV/_?$?+3V>Y'V?W?.Q]N5Y1M)[!?=/RH3T;_-L)KO;YT MQ_@=T>38DC>U&7;4]Z?51^AO:@407+5K M9*J^12UA_E5#ZC/4]'JE4Z[*E)N:[?*

EKJ.&]J;^H!ZI?DEJ23+&I(;Q;^RA(&?Q'S=ASL??M!^Y@7@B.I.\W8@.;!%_R4G$_(B M;QUF?4UU0GZ (C(;9:PM>5W]);YE6$L.B^]AQ@S5$,N>+*?JB!U;PWR]?+MB*

*MQ=Y,_>:US9:8NCF4_P>5K,.9F*ZSM8^7>T/OY!;-^#3]MZ#K5 1>A4=*_ Y^8 -W\!3=+4= -8BV[C",&6P7;4% X;=VE6B@=RWMQW"7\>/]T30:Z4DJ7 MP9*_C^X9GV-*

7M=+M.2?Z=K8YF2)EL&E$^(I(#X8GS'TB7*JM?[\R_VW)9$8X M/"]WST{J>TFBVR+7P%8!G_`)@[3$IRCUUO!M9!++KS[:.E;./S2I?!TCLR*

*MY1[T^ZU&ZU(UC=P+U,TVT2A6!MLZ#EY+YG;]*8P\"7^D%C$0ERY0"GN8XRVG MGKBW_D%AL&IH0]-*E\&2L80Y*>;ARD9'#YPLJ7HPD3ILS!8ZNEG^E5 H#SWZ*

MS'S/G4/L$&C@ CW50'=_:3PAU[@:HH4FI-K*W_2)<=T11E<$)R7A@Y1 M3]AA?C:$UF6^0)47E9!SY=K?3Y/[@4.@RNT G],CF\),5!KC[SA;AL&I9OKA MZS4>F>/<,?

Z\UP1$F_$B"&]D+Z@%//7NN#BJNX&:)6"\@;-]EP.8N_0),/D. MP2IMSL1L#9![Z!P"&<,&KK6>0 +/R76=T$W+$B7^/]_AX9$*4S]W7<,*

*MK>"V0"D4[GJSV0/C,H#-5CZE<"D,43FIX2Q?HYUY#H4SNX("#DR/"PW,*3A^3G@.-]QB]^O/'E83<&)]N9/+EH'_MSYA+M>?Z2S_;@GBY,FC?51LBB!T Z&D]^F*

*=!NJ5*HWNT9/!XI4]% M1]#&6I:?B#NJ12#-TQ<52[\7#Q3O&@],/[?AIC Y[@CMSXB<=AVYZ?N;X M%1W^Z+UMNNNHEDZ>V;=QJ:ZHM"Y-45T;G>Z?,*FR&IO.V(;7;+OS*

*Y35!,LG MQDQK(RFEQ_\"2 \PSN!H\[\U/.6B' KY\ B,M?.^:![*HTBX()+Z3,],OM9 MJ9H7(U"}3]@CD9S!+&Y)O:5X)/W-&[7VU$74&NI3;,$1)Y0'R 69>9SD MR_&3I:O;*U!?-*

*UI*T\VSF\,)12"^JZU[CVI;<6#"9>MC? M\HB^47^0/TD0*ME>K0@HWX;Q=*KS"9?&QA%3GU9ZG_W-M[+G?/;D]W*3W= 402F/M'76(#?,Z!]VKI2UOU5<'R&1!#B&X$-9W!\|>"Q0:*

MT0TRL>DTFP6_NVVA3NK<)W;U-\QWB^HE#M@!E8>S!%-R]ZXFF++.IOP7 NJ7& .O7E K";MONPA> M/+8=#O=>5FH(G3XA>17H&^.:+5_]8-H=?@DWI[EP?_$L_F-4./)"6TRN.

*[WW MJOD?"B&OM+LHRC>S6AJ\%-:"+/&G' X+4$L#!0 (-^N+2EJ"! (L _M . V 0 5 8VUC;RTR,#(T,3(S,5)C86PN>&UL[7U9668B)7 M2%&\!YD'R 6)0>9SD MR_&3I:O;*U!?-*

2WQ^(7_O@13M,LCZ7S#_^ MCW_\[6]__W^,_=>S=Z]\?O9BEDV.<+AX]GR,L,#_Z,EX)TT2UXFIJ.R+&;%C.OBI<)@@K;+++YV,IW_]6O^>) MT.$C&MZT6[[

*[?'18O'IUR=/OGSY\LO7.),\,IM_?"(Y5T].:/_UX_?&O5S[_M12T_+4((3Y:_/?MH-I[T0?I:\>2_?G_]/AWA;,#QM%O --4'=.-?N^6;KV<) M%DNIWXCKT;6?]*_8Z<=8?*

8L)R93WXY6N7"__C;X)>K<0QGTWP'99'\?]L O'MU MX9'I^ NH/LES8Z?U<\ >7[XYL7!F_<'+ P_E\'!X>O?IUX^N'@Q:.GKY^-^>7[P M_E\'!Q_>TS"6?[OX](@E_>]R-CS]-

*\/2]HSF6WQZGXS0C.%(+N0+S;UM\ZY/O M@!-,TLED*9_7]'K]W15>6^SX=8'3C"M9G3Y\,DL7/C2IFIK-3_]R A$GRW=' M)QW[^/!I]'H,<3P9+\;8/3^9SVE^C!0/V95LF45.9*

XBL>"=9C[X& NX@+9< ME%D=5T<#6V]X0!>7:EX_XDD5YA.<+++K3=Y;B78KV>A0KD=Y]7$]3FIU,%[U;_M^_9Q@A_FD/%T@(4;KJ,.3,9 \U9(PZ*(B7EZ7QK($%WK ?X

*SL61GJ//TWEZ M-\MGG-/]IOC1%ZPKT7]A6Y&#>;,K'JXN3;H\!0 (-^N+2EJ"! (L _M . V 0 5 8VUC;RTR,#(T,3(S,5)C86PN>&UL[7U9668B)7 M2%&\!YD'R 6)0>9SD MR_&3I:O;*U!?-*

.LF)]@WC#,Z'.Q(CA6+"+3'@6+T@>6?!M)M%&AXXPG6PB'[\"P8\OP"]& -TIG=&/"7$6Q\Y]9\[A%R9O M89Q?3=>R?SX[/IY-EX\; 2E3%1<86#!,2^&8+XX3.J(=G5*

M';EQ915MJY)F4^ <@/^$R0F.A!;.&XU.0"$4'@3-=AV8,59Z;8O $!H3XS*& M(1G3QC382=S-E'X.%S">8CZ ^91B[XY, ,EQE3'F%UC&:,P8@=+>" M.@Y=$ M1J(EV7?+N

*$'V7L%X!O3X&940[*6C8G16*4MW>]3'(+-(YP3@3 -.$MOI2+(RO9UWW!A>'Y0-\'7$5D_-6,F-5KHM89M%:P[(5$HL,$4QU[%*2@*W(V M)-*

*(/DT1]*JL9HSI,R04\F7];CGVU'JZ60].LMXZHG8)-%%X:S8]8-EK+G,I M/LC6EN@8R1Y2%HH N \T5$YSWPVCAG" M*6 M !'ZRV+M.1++EC#OW?*

6]IFTI0.,E2HZ65(S$0GF$:2,,3.L)4BN BITG7> MHQF2DWU7I5_F="/9[SE),>(T9V5*OGK\CI&W9U@0)C-EDS0ZH*"% ^%ZR$T/R MP%MQI >=|+$*GB9$O+04 1C#*#I09)N36"=$?*

%%!&\=%.AV@WRVM>0_Ij=UX-ML)NL^| YT7&3D9>H>';9>9$H- 3%&20/3)4$616>*#CLCP$;,?60<".G0I2D M"P- U5?U>1MTLE=!TNNE%VRAF[))]12=[%!P<

>)[,.KL(:.U&#;1Z)Y$V4^CO,/\+%]6,X3U2.'@Y,I3D01KG&@#K6M?HQH2-YV ~4W%'\S2KR:+F#Z<4R85@-\@XN#KVERD4DL0S\@* MVEO/8V2A $47G$<68Y6!TIYG(,;UD4#V^*

*:4N*Z 3V;IZ(92=[.9Y]POOCV M=@+3FBJHSM>G6H=*/|\<3VMMY3)M*X*^K#!T:U&|+0L<'YAW^,;'--XI:)I M?GH\FR_&_[-\:,*

(U+94T,)\]^7D+,146++">*V$5+)U1K#_4=TR:SYT@@Z, M:LWH_0(+TA*<5QM"'^#KV?P;10ZH"R*+6"O\,HD+E%*,4$*"D&T6LC$MKT>S M#9WLPZ%3({$WH\$R9[[&\-*

TJ85$R.)\8AJB)D9$B0ZI{ \Nl.9A^&FDA2H8;CB-QUHN.D(B$X)\.1AERQZ&+K.H\?A+%W ML=7X'<;YX.LGG'9GEEW MT?M5PIBKS-N5KT%WM-S,Z8Z]>?

X,$X+2/5T\A_G\&SF2ZR(K96(1%';**)YI M!>1/Z@(LY5A"$0XP-:|IVP:8+]%O1HKY.&X=]GPC*;?ZM6-UE%MA4C$\G0 M&*

OY71"M8IFHZP22T0VM$Y'GGS^\;+ ^%\N\LX985:\L3+.\P(9&/XDN"'_X\O#MP;NG'U[1;R_"V>$$XC5?W]=1Q&U&T^A,XB%% MRH1Z^O%[E>$(R(FUTA<6 N?

DW3K#0CU&0BN"XAZ\=:IU>#(C)W#I-.O7+L[MW4A"X=&K&<0:$8^0+/GOR,H$]7_5/BC]>#U]-CI.HL0@$,9:O\C&K/+AOEZOI!0U2+]3C<.M^ZN;D SJN/)06=9 BX HEE41(A?

MR8(W MVM$% &UB0M+D6J;/<(HU[E61>_0JD:V@P6D>.8L HL^@2AHC#>MIZ]90;N-\1I M3<;[UW^[R/G*-I3 7);.+R_5^>!0F(<"3)H0>33!HFI=1W3#SM\=RB/.U1\?*

*MELM%^"/0MBK:,9]KAIG[VH=/9>.;2#Y""SD(V/]VWW0T1#2C;MQH@K91+M--&P M,UB'1#5'2R'I,TYFRX+WL\2"4-(9)5@ 3Y"L-BRX0K&@4A$%*B&:]ZOX(:.A*

*M+:1Mn=.#^T2/.1^?99T$CQ&ECLQZ/LFIEDBV0Q"H M "B)IS9%WI@<'E -T :4M*G+3U:Z)=-U5<&NU3#,Z%Q&/=]4HJ5E_"UB.?E0&-M0%.9U:1S47$0PH]=)6_3M(^EY+ZIX?*

_O[VW<&_Z#.O_O/@U1MZ>?#Z\'T_ M]777/6L?Q79;C;-5Y=T6C?[>5D>#>+]8S,?Q9'DD]\/L+:P/36WAEP*9K21-M3))>L&?WT:DM;9Y:OU\I"__\DJ.[Z-?!TW*

*MV>2(C*LZSXNCT,4%SCR&%)"3E&4O&VS[&N"@_/,|SH6->W*#9%?;K>0-0ZP- M.]>8U|FG>ERVN]UH$""EDB3S*?$Z&DV1O4J,()8P-@:#V#]|T]=8!E6$-,3Y*

ML%>R1$[!*LEZT.GE9/E7Y>@_XNE.U?{4^#M,$^BZ<1EFGT^/?=7"K<4@+F(SF M+]5L]J0!Q<.I:(Z"X;)8MLO6_92A2#"K$&R/8]\;/E:=0"7AW#6+3KX"%%X

M5\^FN|HTK)!\M&0BVIA#S#R8'FX&N Y.GS-Z&[.`"&1K8V),:\UTM(%%ZR1+ MBHMB0$7=OA2OI=|\OYY:*Y[=9AZVUFI/N\&TV.02E&;!'DCS'F7M[2T9>(X$ MHZCL6Y=,_6

W^'Z3JGW1Y.X2O]_\R=/W_WKY^O#/GC(F9]^^EQS)YK$TRHK4 M Z=D=M_.9Y_'|&W/OOW1U:/E[=$U;&65$/-R2_95UYW4ID6'Y?RM0\(DFVOOSV!+O0,BD#M=

*MNYHHX9RVR08I6N=_;@0U)$O5$Y,V-)MJJ*B&^X&?X-NR$/2P;&Z@_KVWWTBY M -DYSH+RM":4YRX%%UUIG>JZ#;Y!A>9[HE5O^FO9;&\#|<|C'F*

*B^UGSR1):>6*5,@KK39&M=Q9O1C6DR/=>UZ@[VIG"E4?9_1VS>^7 ML_E+Q.YIU\U[LSW.]3#E!6P@M+?9" (0@3.1.KMG!7.[%@*NGBQ9WN1$W>Z1 MM]R!?-*

K3H_*Z&6M>8'S\>?EIOFK;;>8+.^^9WR2+I.M-2)8&;P56H#7)3I ! M0W0Q@&OQM5&[\PAM=Z\A]6H#V6V8]WW2;$M3I,*" &1"?"> Z1#)$J,B2\P3 M@.%&1-

VZ3='M4=ZR/^>#7MWVI,OFG#LL+\95(-/B11H%6W>OW47P-NP,/R--R' M5:08Y!U6LYT6)W."5ONL=".M(<:4 Q.ZGG\QL>;8K&>9"XR."Y-#ZSWYFS!M ME0OE/R>WVBBJ#T?

^^?XZF:>C>G?DA21MHK@<WSUEW\,T+.\LBS8B(T8G%0PM MP]WO,KL9U584VN?QQSU[ZBV4U;1C]:76R$M^C["]IU\L4WSGWR+<4M4]I. KC9(6XG>PP(-2,-5+X\GXBZ

91DL31:?,P&"FL-?G MG(+,$EI?-++?$3;8?-]$QI."_?-T=,X;5Q1++6O+:EI^H'###^>B1)>XU]W/.M,V^/;DA[9@/F^(9@#[4W[(V9!. ^58>62\DM")(@2*;!UB:I@=-9-01Y6U!A(-M0D:&V-*

*KV;(]N4%4E#YZ>NZJ_,WIN-.;**%F+*FWM^:UY4B0!3?@DAA JR$>EO/#/ISN).!1R)Y6^H LH0FU|BS6.@S)@D80 MTF4GF\>(/0QC2(F(7%4]^\TJ++*2R4& -(FE4%2Q)7/9*

*M_#K,N[JNL;>@9\M)%4X# TO45F354X(N76T=.O\9O1C6DR/=>UZ@[VIG"E4?9_1VS>^7 ML_E+Q.YIU\U[LSW.]3#E!6P@M+?9" (0@3.1.KMG!7.[%@*NGBQ9WN1$W>Z1 MM]R!?-*

*;7D/SJ/3&FN;KZNUGS4E\N5XI)O-YQG&H^R]2.W5(O=&GG9)ZZ)[{GKR"V@WH>P?6)(T5-@6&W*3;S -85#$0!EX44%2'J;\> MNE?@/(2:MM:4::6==]U6CF".S\C/S?*

6$#+*WO>B!YAJX9>0QUNN$BV8Q)\&B M49S7NP+:M\G;C.0!E.UYD@#E;2[N]"9[&S:'RU=6; "^^M8EQY]T259NI1I1@_IA0U3\;_@_G[4O>]OJT;22]*

*M)$+A*SH2"HRM1Y26M0%&_ +5L18(&*DR+T;PW+JD=1M<#Z$N= HRRM4WX_!/0@ZKWZ)\|=5=0C:RY> M>$\"F7F26/NK>UH5ZV%;XC0ICAA$CEKX%NGQ6_"|" *O?*

*KGS@Z*ZI$^IYD5R9M&61 &EU%%*2,GV<.W&%LBV8M1/MEFWN06?!\FE^@OFT!W#-Z];XMF+6 M3Y:\|DU_[U!Y@L^G:IRZW9\\IF-1"G:4,%2G):911@P.0S"A\[$!6LI!C*

*M9*5(5XI3RC;_H64[9%NQZB?+<_>@L_:7^!Q>|OV8 H9Y378MJU"2X-RA129# MH)'7FN] 400#'ZRT60:-O=WSLP'/5MQQ/Q=WFNFGIRWZ[K"L0H%;>%)_^ [Q*

M^1'/;":>K/&%@8FNWIQ%GFG[(N.MBH?&E|>/[V&++=BEO_)8KQ>%?D?-M!S],*I[\/L5BJ)7-6F?F;8[,@E2;"S/N?5R==>#'W<_=/EA|C3]!\EXCK_# M_"]*

<=FT|U[HL&RN]"I8Y48MV"M9FGAA8+B5+7CAB:6[WMP$VM(LG^Z#4=2,V@D"UI=%MJ]'_K:%*_692^OVAKQXHN+Q3#N:]8P@64!?:ZWL:$1 MCH31_#JK[=$]A%:&O=.]C>

*[ZX\SDVX\13(U]\[3RW_J]_DD2DQ&RVIKMX"WRW+0GJ.?K727R_=>ZKK0IS_'6I7A,6WPDQ MD74DAJ"$9RX%F@C<*9*)GE(96PA^3@C6I/LMB"'=!)I7U3K59&I*TNKHMO*

MO^/BJ!ZV.BU_/6MG=3A_42\AK/WT2&"I7:+I@-M89YP.PG((:ID1/=:E;@'T M:Y_|W)_B^VRMOURXN_$2(P'^-.M@TKU/1YA/.M)C@K;]?)02[T+UK,%D?

KRWA/UWV8GL^UT^].CC&_H-DZGG07A%=3_Y]P&K0 MS'_OTFMT"]"!?\^.X{CZ1+6.TRSC}-.0_F^+L8ES&<7;E\BO.?LUG^,]I4 MZU6OXJ4I.$)KM0!1:AD3,NV=8[4]-*

BO<)PS>&R^@I'34'8U$1M@W=0-[/NF MPDC*XCT:RTS*OG9Q*A0#!LVDY$ES"#KQUD>I=P(\]&A^"_2^;#CV1X=F3LX=_MQ;A1?)MK1>I|/<9E56V@(H$]SJ":O*

^&E^QRU]YU/4;O@QK2L=,`,A'ND56# MG"SKO@CG.R$4&0)/T;#B(59OT;"_F)AT/GJAN874.ESM=T1#.E[[LT^3'?G4 M;I]P+,'1QQB8]R0@GK@R7*2BPD"BE%N.[)89F?]SPP=_L$%.

MGNMWD'QOP6'RS&8'9AL2!L9#Q;D0&UTK;U#M=>E:$5+!,?>9XLN@7!(TRC#+1N\;B9TX4.I]"?(B^TJF%(I1B1 M/&^]O7!+B$VN=:@6$IXM5PZ_E]26SIQ??KCLH/W/8?IQ-4-'

*MBGN33"Y,Q9KIE[3^QY@-(Q\CI,=*1=NZT>7N]{<4J?:)RHW70.Q/W\VL_#4R MNB*(R N^$41H9"@ODZ$]2$!A@PH0"L2CO<$_S=C/ (06]^V1??UKLT|(_*

M/ZKD|\;3%3SH9^QQECG+-]9WQP^?QV_G:52=[#W?B!V5"\R,6.T+>=H4|G;;P^U+N TYQ;)09 M@E%"%LZDK'?HU5.7H'QA)28T1@9PH76R<6?0@Z]!W"=I+R_6^U5_NVM_TO@9*

*MEMD<+^/O5F]?!U9)H.3,XO91:9S(%'1.TOE+U!2=-N*2RLT(=DO=PGP3=-MAZ;[!"N6]QZ=LXK+U[^]PM76^S*A=;*>[@^]PUTVE9V=?NUZS1XY6XBJ(YQ6[<*

*M9(K=@F&>>|\Y*T"D$Y#PVOSCVQXB&%(>W8,>/+SG;21\]78RWJ4VO=136UZOZ M7+!8NRIF!K9XLN.0M7%"F=RZK]R-H 9E]?,'E#MJ[66]'DP37AJH1]FX-I)9*

*MR373$)"@>"#W3H3D!"_"F/8E>5>!]#*ZT\D9 Q3TV3)!'@I-SF18"!G)02&7 MP==SE=##D:UK\0QJ[=R=%1LJ"MMHHE_FGYN.6GK(%B)+5M';K0%9E-)2=.-H M5FIOHFN]2-X*

:4A+Y)X8OZ)NS>N-JMB78WUZ3&I=W=$VDN]X>'N[__C^_G8U^^0*3Z; 9__U7]AO}]1<8QR8- MQR=___7/3R^)_?5__I>__=N__S^$_)^G'U[_\KR)YVSSW_[_?>O7[_^]BU.1K\UDY/?

M.:?B]^GW?UU]_=O|[^*MO,.?=[^^G%5Z?#=5_$R|+?_\^;UQ_C*9QY,AQ/ M9WX<+V^_MT^SBS^]BD;]/0\OOSH=_FW;_OWXQ9]Z|;A_#+C=\H{\CR;Z3]*

MBC!.!/OMVS3]^A__]LLO<\GY29PT{_@_^?9%RS_O%I%.AS/?D_#L\|7W_G= MCT:(N+W|/MG^/NOT^'9YQ$L?WSBHA7KUT5;W/FAS4%O'+I"FC;"Y$S. LP*

MJ0GUA^M>P;D$>1UAN60\^XISX?2WV)S|WJ)|]N|M\Q=O/[YXCB|\^OGO|ZOF3 M3R^>?_R$/|^\>/OIXIN7"__QY,.:+?[Q[_?S%AX\O_O>?KS[|WIO'$,]B@T"Y

*M9'S^K/^.?A]|NSFRI"0.\QL$Q'K_'MXEV%?\>#@V\S&">8SU5+,*_F_O"E49DI MFPO5CGR 4'O;P?F2&4AD;2>?!QALM66<$0/;S"El-!(C*9(0DUMI_M*,V2"\R2W&5&-,ET;*?*

AI8:BUO\7J3].XQFT>5O6OFWLK\9O5S$%<;UR8<1 M#'1V/04=*74L$\FD(2Y$2EB45'K@.2OGU9A:!#^.YY(T3R;+D2T>RIW6ECOI MSJK]<|94$^-

*<4PCZUU^:28()FE/X43M3_"V.FBFDO.\ZFYS#Y2^;\0Q9_6+4 MWA ?7S@1+ZHQX<5_G0]GWY\U9Y^,,;Z=/ODVG XL"L49IT@.RA-1 T7A]$ T M#XQJZ:*FG9%|';"*/-FPWF_@S1T4?1-*

G]A;X.@4RM9KF)ZW^]56H_;7+)! M;%@+]"(:K2@-G!@?\U4\7AF]-FHD#ES^?-2 MX0?C|/!,V$?8`3*

X9PUXX^S)OI[UIK59!P&$4;M\=AIX91IL!'0.5*@G\54Z'\WI\ %F M.#Y(+_QD/!R?3!>H+(LI)H^I"%!$117QT0M"I4LJ:^5K+W^KT=R# 2H(.-5*

*MS8N])X(85\ .1R5N_VYV"LRX@F<%AOI"[P;Q^8,ED"-LBD+CA:/!AR[!\0G MZ=$GHL9)FRT-U2>%,<$= S^ZT<0J9>1=*3.=S .;?AK,1O,NOQFGX99C,_:@U*

MAG4&DPW"_":@.8SR)RXO04(S DKK>5B&VK@:!;0 M]=4N+&F_3QH[2]VX M'P%!*_A/|0#C-K=INGI\.GYL5XAMO?4'X;]++N$#?;EP&9X_081*BET$STZ*

MT$9%_(ND',R(*G'Y\7X2"05B5ATCXC3@8&@QE"]55CZ9R#.#2&'P_-F%R54 MYLOSX00B?KQ8W(#%"H'D+1)3I4P;AT3$"1D!9I365+,4:=/CQKOW9#YTKIZDB

MY0ZB#FC"%&\8GL/_U?SD.AL\+K3^?YU(=F-'K93+|Z21!0%PP590D%B|)37 M"4CP!(@)#4@>(K15[8W=X38O|59>6>K2Y5TP*!5<(-$!5?.H=FET&>2294P*

MBC$$ARX]=UX$'JIO75U'T3\/.E7H? !RW]N\\NZP["5_,+>@GC-+T24G_FIZ<#_M)))Z&.1Q),AD@,G#GUAXFVB-D5MDZX=M[X)RW'3H8H&.@ACW10Q:S%<*

+'4Q];G8Q3^VYN>3U)_WD^G975%4G_+G_RWP8R)G3Z#}BG&V;495GKF7H^;K/R"=P!^H MC_++)WD&DP\01WXZ'>;A/$&XC-)_>^]Q]+-!9B%FM/=QS>8X?UN3B3<6/0)1 M?

BNM$F!ZY//=1O%PN=R#UE=YK+KB\?.B.4A/88PO9N]^"BN/H3OFTD[MEGL_M,@SGLQ)K_=0LQF446AS&&L)D1C.4"?P^8_*$OF;>\6!!UMZ2GHL#Y\)3O3)@

ME=FZBD/Z:CH|A_3\?#(_>Y#>F!^.:3,Q^&L2 /GD(-MB6AE@4@I(W$"?:A T7P")XRP]7-P=P1YW%SL5F>K)#/[IVHLGXCH^.&+(*/ MJ_@>E$,\J3QE^(BUB\ '0,E-

*AS/X"),OPPCSD>)2T9S,-=H.>D!U=Di8M-6U MP35*9TLL4$64T\|G%(E73W;H|LQ'3>%[Q4C5AEQ]^:GM8B>1,0]*6.9SM[M[+1) \9SHM%3$@.G!!)022Q#>7K/A(O9ZUR7B_(' MF*

(5$6>0VF\|*0|4O3H;A[*P"TX%QU-F LC&6E=1>'XE7'LUE2-E%-@ MG<24]\'W*SK5:-KXM5=;%Q %@<$H2,\0["9D;08*6$.1^2CDE"KKWHWK1Q M\:-7V/-*

*:WQ[Q_.*SV$:)\/6@FKRT_,IFO?3Z?.2^3::_BCA[0XF;KS>_B<0 MMX=;Z:CALV8<<=V>S%?CX?2ORXT\#5+FS'&I]3H1:6@BSO-$#)7.6BAAU-JN MP_5(P=[B/?*

31Q)@=<+&=_0V%9GD>^7ZC?D_?6I^5V$6U'C ML3G'*>WIX_^/@Y "WD4;0JT59?K2Q!G#","*=1"F*3D3.%^-M)\^7WQ17G M&EZ\N53PY?WZS>NK)/AF+ZEUD'>ULB@1_?*

*X4QO'TS$_^FC/54F_!'V4-C41*M)TG0BJ,;%[@#*))D;6?F-D9'L(!W(OX.LG)6\2W1+1><+?!U5%G@-FR"3)0 M5Z.WTJ6"CHV<'X+3L^,RV|\$&&K4T7WGBZW%"(X M+%MVT4(*+/D*

7V!\#B]1@@5<<99R99_=CZ=-6>P3&V/3'FCDB;9!QRWPHG6 M'C25<-.U+'A#=?4MK*V]1^7K;O/E2.LM971C[7R*?]T7K4C,)=MJ,1&VT9=*

M%;'!HH4==7(VH9FUG7>QGZ&RA'/<-L]=A-Y!:NCJ:/$/E|5WMH#6EV5R">O> M&"5W4^&ML@W$]+F7GB;&C-MKS)]/IQ^;J9^-WK)P7^%]AC4WR[^^__M.WZ' 53:)E]NQ5!*

<,F@:"BN+K0$PC5%.S4[8FT)B8)Q*, . M6MRG4_4W]=70@0F\#M8\V7-IX&T#L"/O^59PA_&AJZAR"WKLKX>#$,8P%H)V M@6C5VNS>D>!+'3/&LY#:H.&^55;/_2?

*^+1U8TBRB_AK;O^=C'3MXT\;+9Q 7 M]AM-1G!=0HQ2:8)#"P2\-T?0]@CCH|=-^'^29W*M7/BH5[B6V M#B,IYQ!FK\93-'^^+!3G?2&3>:HBVBZ\M-*W"|PG_*'0'3?*

*@>*QMKFWBN)! M6'I["K^+BBH_(^KKSY:$WP971[=39@.8|+MJ[.-%-A3X)W/#U?P6>9+9%61 MG,&@2XVF20@""_-HF"B7N^;ULS'Z)<(M)EM?/-A%SK6-M"=G;?#NR3B58U6E*

MO'^-,O@S')\\FD(:SESX.1\/9]XL8O 1]&279E[Q$:8 X;2VAPH,63)MD MS%8FP(XW[M]"J*.NIB=9U[;|/L'D[*7CQT^O8=(Y&ZNS)-J7)@8.N1\86((^ M#)<421$XNI7^;*

[C|,>BYANRJ/^EC'5),FID M1IN!4)88XJ%6&48R8Z!:'E0U/&M-+KA)L>@UEHRK)B^U.)Z#Y//,#OWHV?- M^.M_9)D/T0/I9S,H1;-063'"AF)-%[SLM Z4J[6]RJ8QC-2X7PM&".I.)1EKJ*

M==Y5IJ_,X1CX$4_\N^@=MS+(FQX/?P"Z=5XYLF&M&T&S6Z(7!Y5ENZBKB\3?Q!5'!4./->$FRX-E3BH^(KEW0_$N<55 M.0P_=A%)DR<0I[-W^:,?

*P7+MHPR2X=26WK$,AQJ!6!EDZ0'GG3&X+&ZLE'.W M,T3?0!RDK&@M):V<'=I'PEUT,X,1?G3R9)S>H*T+),C\XENIU+QL\XN&4K0L M.!(#+2UEJ2.!EYVEE((AF0MJJI_SN*

*73,1&BJOPI.8(ZAHD?(;XGZ0S#E)W- MSUW!"++F4,ZV:0^[$XY7OZ\>?2.012_R"AC:R\96PS[)];4UT0'SDI,"(\) MSN8%DD=^OF#*TJ7(,X^#-.4[0VX8+*5?EF,N>0,@Z|=)7TMD ?*

AH.RO@@ZZ-M[ZR 6CP0V\#JR"FY =)AW)$*2KN-!GM(O).*2NOA>25=3CH3%DL'/P^"!&=Q MS1-)FAQHR-73P'LEPBUN1W\|V$70M3._GIWZR;B9S>"-'Y]GOP#W#F?4>=S]

*MTC2.5B1*HBRE&TPQC;,PQ$2O=/+'"|'$MQGU#*[LAV]^O?6*BBFZ9;P=;.XGP) M87+N)}]12^[*\2\-&,=9E%GAG.DHD< 9\0S=;,|+SPXE0-NTE=)ON=$1:+NF*

M#N8XC^>ARG\USE:P2^^X(^+8CW> C7,!*(R6L*R-+$JJ>J$.F T*E8Z.=?V M*-=#>1#V8 TU=-&U;A76\GG8 EA'-N&-H YC%591W>UTV$/N_4P."X NRU^0*

M$"\HFD'2"N,"D0PKH34PE%3NV|'SX2XQ3KLEP^[B+M(*BS7M&1+|V.-IK!P M.!.*C.MDV> -"#92XW%EZY8#AS(?*BE]L_KO(.6*!F(I7__!CT_FK-.!5=;,&Y34V?G9\H1(*#1;7#M E%!*

(L^(K=$&"V3 M=EH+5F.2_>&F_?9#N;/8FQHRJ[PZOO'?K@#A6@AN+"=1&5HJL5#BM!,D>BG676==R[9 /,CU[#Y,M\VKPNO)X%7EW\&TV9&++ML MJ?

7&BUW$WL6!M469AV>C9GIE0R!:9DN&&05K1\YN@'(LZJ\AZ0Z>_7>STW*&;74_4 (565-%N @135]$:)53 M1'C@5N0@@TJ5&7 3EF.A0!595\S#2S :&1^TP["O@55V[?70]1[$\
M++\%CBU\@=L5?O6N_1K[>XN_J2B[BG/W"AYC:$@Z2N*5LT2"B3A_X!H2HJ(^ MJJ1MM/=1U6'YX%^G43D![-O+?9\WX^7G CW'Q'E[8;8Y;Q6/2) EAREYG M),&B!1?
+&7]#AE_Y+*3JFR02-KUT58A^.H;:!J"EA#BKW=W^N@EG&Z+6!U%"== MC^@P0=+]578+!_80=P]3Q++*-6A>2NDC,('H3/+$LRR(0F@>5Z.8H';9A#Y) M<$M M"\.
["+E3G3OQ]/W_GN9YI:1.>V= AH(#;84042+PUH6B1$L1(W8:*C= M17451?^ACQKZ65'Y7L+M(.QYI39F&>=RM]=9F:)T!*A!QT)R3JP0B9BH 'T*
MK\!5+Y^U#LA1*'U_$5=.97GW%0W24J6KG<(B9.YY.=]@=>E+$W!HSBD<))HX M#$00?JNC8[=D0_QPTZ.V_83\1I=UU'V@LG;8*F8/'CM]OTG$.ZAB77ZW$.*
M73W%RT9R2CBG:4+;(P'.4^A@!EQ"B$T\!J9$I+Q&,F$O"MV04-B-/G<17O5C MGJL_+F+6)%!) M%9[&M3<_^M5U?Y&O>8;OO'G8(EH ^7,_0QQF(>0EK5+MD!5<;V]$4C_*V\%
M+35=2;CR6GPS. K:<1$2:LGB1"":EI(E,I8##HP:$G$U]EISP*%75/6/=^]W.:^DEC6* MWD.F'41'WOOOAAR88/I6YB]R_\]'3Q21H$8X4R:,Y0:/O_%EM4 MY$!(7S
UKNAIJH:2GGI5%:*3MB+=5H M !B7@LP>;NZ6W)E:N@BP7<'R$D5T11@#JXSU.B.=O<%946I)0NE&&+B6:,\F M8>16B\,N8;:;X1P106H)O9."Y'/NXD3W?M)$@#0M"-
]/X,NP.;\JBH%B"@=+ M*=%0-HK;9I7@ ^'-:"&X+4[TK!F7 MZI>('U]-AVE1L^CUT(6.4UFG L$5R2'7%!9ZV<\'#IY->=Q>X&^(A8UY_B5EFW=UG^JU/Q!_B\ MF*/?Y;*'-
DA2@)!1$!8!L7F1"#X:;2WQS !G:9MKU[39A.>8.%-+[!V40_VQ M1^2K<9R G\)SF/_?'BI ^W^0(0@-%DVZK!.1X"T)C@>20S ^6)ZRZ;;;^4W(MCH@F":BB@VH93?_TV(W?
X"T]CJY1&RAK,S&$X#9?41IRU/AFGUTT) M&EQ^;9! *VDL)8F',L.A;6^3M"0&9Y++,F=;>V&I.X(CHMD!5=M!,8(_FB9] M'8Y&@ZS
!2=+A7F##XRGB@15JA3'A),B8RKYVLU!EO<^(G+<29P5CY%='&9N M&ZR-UC586T:@V"!0*G,9F9$LXS+(&'$V6&(=50)H3+%ZP[%MCW,@-*1/(N8"!B!TY<.Z(Y97&P3 MVE
&0%EM:W-H'[Q'Q*W>U%8S]V^#5-Z?3^(I6NGO)\,(3T:C1;.5Y8Q:UM"(M8_GDOSV'=![;S-4G9\WY&!U R(%5BIBE_TX?'"(4U00] E9$([C<]65>51E M $?
$RL,IMF;RS$6=@:N/TZNSSWXX*8YEJT>=%&X;QR>L26;C$5^S[0^4VV.#7B.B!75Q+Z&$WO'AB]*QY3"5%,VD RB
M!B6)E^4PA7$E2JTLX88[I0Q3:.M5IL$U"$>D^7V$NT;9=9M@M9A*,[?UDQ58 M*H)%&RL[*,1TC 1:7/XRAX%#BTO7)L(.\(Z()%TI90V!]HX"_X"U+6,W\F@&
M%=1+DZB\1O\0V2PC"T2!1B.(292%Y8R E8A?^I!I[6-OVV(J5NK44L<:WG01 M6FXMZW?YBDR6D I>7E>^F ZV2QV$JDDH6M.1H7EMA!1K5COM,O: ;[=9M
MZQ2MW/@(2%!+K&M4O7

KEW?K2JV010E' (&P6LW[)H-KP,(;X5E6*(V M[4/0=AR(%^9F%*_!:>7#< M8XHVVWS8(PE]Z@WTT)^ND?/3@B.G /5UVYTNBA[PLX6]U^1TOGU:ER9C06Y)[>B
MIO&6$B%*HCZQQ$AH&!T[*+'P$9'_M.C(0C]%9/,6_!M;\.&O&X0[9V065D!! M07:92 (\SPR$L(YKGQQ&;"'XFXN.XQ\U$_S)_.O"!+VZ)*]NSK?734B#34HY M S*1XE.Q9/
ED/EC(I:2O76B]2O"@P2-G K:EVG17H1=X?&/>65/N'CQ=7XY M6TV$0;+>28W2M9M !:G!,2-!Q&PX*J%8\V%Q]]'2RPO6V>*^%TAG\+X##/WT
M^A:67WZ]F/]9#Q[NNN]]FK_$#YAJI>>T3#'_SS)UQ_07C MZCTN4I7E9WR)H>[MU^E?^%,0?\(+2MI-[61*IHRRK(!'Z\!)#,+EI#)KG G6 MZO-H(L>U)T?"XMG2Z@".-
TR5[4SD&\FV_\"+/,D)DTRR #<90:%0X!.21\9# M#!ABLF*XU/![B!JWONA)#,<&TA@[S>#!W?P>5FNCXLWLTQ>\:5E,>"A9ZB# MIK5"CP:<8PZ,U2I&$X2\W0'OG@R$T]8?
MY2H/;:>2A2=#C+96T5PW3AX[U^_M+@73:CY[-9_E.M@ETS?+^<4TUT>MCT02KG]M7MY]P\6FV5;KVJ3A*!RLR.F) MF-I!M50PSALFZ# H7W.HE8' .8-,VIFS;"WZX:)Y3UXMM7?
IG:=X%8F[V7;N MY8\W,\(*7DEU7SSOY]ST3?2.J8Q&6P,E!0?*N$S&DPS@I13"R*#)H'*Q@ZR MNUZB70')/=9^M04BDQR49XR,48NV>9GK,ZVW.DKJ
M1]5;'2&"#N#T<.D%N2Y"YQI*%G7RBTFU=1^3-6K"@[79B=2\Z_G9]2\CU58= M(_>CZE^.$4('B+HGY3[41$4G$5@-DRA9)W]&QL D;C$R(PNVAM(950XCU5"= M@:$&;.\
/+L"PQL[X"$@UN0T980'Y8@S+F9#&S+9#U^GU8-%WD+.AY;*',/T#L!S2'4& M*6"FBE2 ,95:"''T@)HY0LBN8C3,VM&YS_WQ+98Z2_PFE,L<(HPM\/7 37+]D
MJ6)BY$["].JZH>*)=:3(!LDZ)=I1\-*U5U6&4]6* =7V/#B#D#J"[GC+Q:OZ5 MUO^"L^5Z=Y6U=5-[T^1>8B&'^CI1;L/X%[/*?PUL5DFRRV'9#2=VY@B.!$L M%%?
C08[KH%J_933=0"\AD'8(VS=49!1Q/T>LW]]VAAEUYZBD3G7@LR]^-Q%O:0 M\N&2\H(92+9.T$LQ@J_S"5@,DB43"V\^D>GOV2"7E9)\R!$TKYU9:X<=)^F/ M6>3
%6F8V'[2T/\VR#T+ST_8(/<8='1@1>W;]#K2%%QQBCLBG)N:J,D0O$@* MM)'K/1B>6A?9W4?+W[8Q[E%8F0\@N$X!N(U+\1@=:L. K5]SF8H0?4Q@G,Y" M*JUED4\ P1["P6VD?
0"$3F!]!R!ZO\!O89I?__6MVF;U!MDX#>LWN]7/PS:M MUL7D J$0KU24#+P*&:S7445B)Q>M]=KAU/4'LE/P,'\2X70 NQ3I^/D(JJDV*+A:!M@F"-S,YB2+<+0,X&V7VTC!L>& A231C?
M 8#6!^&/^2SM.0L1M=8Q2S 1(RCCR3@(Z_<3A\%&YU$,,JEY/SGC/BH,!*-6 M[.\/27=/!BLR8XX,N)(&5& >G) .-'-10^<&J<02V:<9K*RS/S2Y MN[0;"
<))&;/53K1/\V\XT&F')OB"_&)M'! 9X!I6UP)0O+F MT=/G6P!PE/Q/* X1AA=X.NA#E;:^[A^;,VV=O4V',&[9$'++)QWI,+C<'G_M_Y,:8;<)>ITKPJ[P>+67=S>R%-
?/%IOVS'_,5^]*J7_\3.=ZN7HUO[B@H[D(M%Q->7$1C'9FE21$W)7$S60&#K=O00]SH;1OO!](IGVC^/= M4\F/1_>-,0GIN0?N8ZB,I_M$>]62P#FB?$\C&R/Q[3? M8'J&GZO%,F"2?
ER=E4I__<_;)+S?0TZSM'3Z_+L9NDA.27)H"$]*@L+HP&?R M6K2@&SV1%9@&N'+V47)VQVLZ(N_**T+7=/5K2&L@;VV4(,A(E@F\]J2!K;;@ MK5,0R*0-
B/0_W3H4=R\Q8U^59V/@3NOJ)FSOXN*+JVNG:.W'.\U%E")""H[4 M7#)8LB<=)TLP@3TL;1.Q[A+Q;B(:23>.Q?16;SN#BU_A*^[$+82IDCF'#E$ M/(&26"#81'\TF%':)-4
13WTS*^KCE'Q@]"YD2&C]VJ,77]4W^8I8_X+)6 MTM/_O\\OOI-G_?,1V[5**THFI0Q8KRSM+67RKAD')[CGMB2MK'C,3CEEX9Z0 M=&O)V'VXB":6:R
B'JHSQ'!2Z2RU",D1&35Q,42T__S>?[]_]U^ MX@8:VS]<(^-ZO1%AT$9H\[,X.+9!\8^P6%V$6?Z/-[NT3:Z3"Z0CL\L15!+D M(I5,7$B!=LYLL>;1$/K>3QYON'AC09_-
M@["7!^_S!>KW63"F@FP5G^L5K,S MP8 QE\DE*@)",0BH>-(IQ%!$ZXJBO82,ZW@,$QH]G^,]PF9GC6?/DI98DY9(MX['H(!8RR3T+R9-K93AKG?!U#RGC1K@:"/DQV)S \1Z
LR)E&7^\Q57]S-WI MNO*^G,J&U=!+PMJB5H-3Q@&YW@6)&*=UZ[33A^CI#$*G"/PVB%IQOP,D_7.V MK$$<_<#5)$=$RS<%S4ZN2 @,7;(9LBXA,%#(M6AOGUY7RQF/]97T'#-
_J;U8\)BX8N M;Z_9EIC;35J3SN !\OTCH" M7_O/X_1[M5H)Y-LVAQ/EZAB<8"$H*T'Y6@VGBX>H7&08N.'-Y\T^1,]!^-'/ M#S_-9- !GC[@M_!CW1+[7?GI7%@5-
5.&KF5ML4;Z&7E%KF8-.!LD'1FC6P?) M[Z/E(!R9YX>C)KSO $,W.31!P[%PR< X20P1=//&F#GHD*T/BC'.6T&V M?:WS P0=A"#W_!#43@H=0.JFNMS=O-IEK52@8T"')3R'$+6#
(10)>HDM3;- M??^[9!P$'__\X',NQWL S<\/0^\N5\OZ8E2'@*PK1BN"+1UF2)),EL M2^0K6L'0!!V3:![%?(2FPZ*6[!GBJ:4P.@#7+]ME?YW.:E^*5_/E:OE;[>E5
M7Q5J2%4#NE(C$":"KYU^I1!<9E*P,K7O&7H/,8?!Z1E&P=NPOP,_2=8E)B8$:(465/'D=5:'TW(K4Q8^RN;]MH\@[S"L/<-H M]U BZ@!];W&Y1-SNX&T-I-8[G]BX[:;#)]PE#";1-G*=?
L!4@!CH8'E>G.-T MU&SS#LB/$G48TIYAC+NM.#K U\VM7/7KF#C2P]XD#1KKY$[I,WBA$*R.RBNI M,&'K)@Y["3D,1\\PXGT^VWO%SLX5<58RZ^EN5UD0=VJ%8S
F@=&HA4G9B=#Z M^>TA>@Y#TC.,?3<30J>C;__J]#(2YQAF:[J/7X]N+7.")[/:LQV7F[\[OLZ M-+A.;EV>TY.GW>(M.OH,Q(I&_8#JZK12V X7_X"KZ6)=[;2G00P/3,1L R0G M:V_(&J>
(FI-GF4WV(4H>6^=M'T'>V4G'6XG47EB%#GG>2NO]19C=&&JZW.2X MY8ATS'.&A)[.:$W5]MDY,$8$GX)R/#;/0CZ&P"3M(9"U9U4Y<%DUL%%?
C:,:Y^QT%X[AP:IWGS','JE(R<^3Z>BC':2'G1Z%S M,[,_6&-F< MK9^.VS;/GPO-BF >M//D/P>/X)6J/5),<)9[I7WS4:V/T-0;F$Z1_.WQK"W% MT &L[FKN:\5]][6=%R9BO[I!VR$'5"
[<%&75 ('_QPD;N8+GR>Z_M]E+J$GH?%'4[?V"WCGAYYC635L)MZ2R3>?,9]5WZK_>+?SFEWRTD2F"RF!"+7 M$=V<:XBNE*2%$;=J/73B,MG&K1<9 8 ,9G8Z] M^2IJ3>-
L[:&&KG%TXJ6]DL(5CZ3IJH))>1*VS]MC# /=O% M,^DQN#KSMCU&:F-WI-RSMM=OBOUKR:RH&*>&]#D:X%R1M;N M509,\2:1 X92^,=4WO'+CAM@&1ID XNA2W-
NY\;_>DEN/+ZFFW+^ Q?K=-)I MO*R<7G[^MQ#HGU7?B5&AXO_@V$QR3);;C2"UIP8K(4'+V0!1KO6&(RT8OC@ MWZG4CQNN&4]9/HFT.TWD>QT6L^GL\Y),KX]?
2$X_YZU=;CY_7EZ&Y32%6?YE M>G%)G+K]K\ZP,-L2T,(0'9 EC>S5VVM=G0O!8LHY>]#&$"!]9N"MC*1XG2', M26FC::Q^[J/E7*5\^W,_8)K/:HKN1D'L=ERXS.0E:HA*D0N7. /G[-I2/
MZ^D,HM1&$.DS O+:R)F89(VLC5142*$V?/40N)90IU>HY(37S9/ACR)P7*4Y M!H).!/'QXCP9JT1)G#="Z[IK874%PP69X%_GL\W&7JPV#EK-@/LT7_^,-HAY
MVZSEQ6(19I\W03#BKI*N+A(<2[4%MC5%R6!=:NV8GT_UN.JV UP_ ML>#[5:&,CC(ND#X]8QCR%P MWSI->:APSG4Z^[6Z_BGB>T-GO_QQ5Z7_&19YD^HN$T?/(@?D)9&Q']
<#FQ-$ M@4E(&W(2K9G2C/B^O/N3<'9_B>93"K:#F_K%;#7-58>3=MA-$L;EZ[_2Q26I MA/HN=B-<_*[<9O[+'_L_8%V3)GF*5LK:\5VX^DPKP#.RT-%BYIA9[6;2&.,#
M;J>70M(G!>CM9DB=H*7;@W-CFK..7#J5"T17C2T72RUP8Y#)*F+1"RU5:U_M M,9K&A7 WX#D(U"=*L@-D;I]^\>-JGO[]]MN-J?#1^YH*Z("HKPFJ-D&@\PXH
M"K&)!XVL=9OO>XGI$8NGROSV"U,3 72 I](IM6T)A6LM_+/V72U_/#QG]O- M8"&J:\]RG75M3%T3L+QF$#A/1<5H7&P=_W^0H"C3(,BJIT@.D 5*?0R7WRM MG:4V88/M-
NJ+6RUS(ZO=*%#2T>&()9 E'[F.+'BR6AKCZ1Y2Q@WV#(JD%LSO M 4,U$YXXLK[\D\W<2$L,T-R",C:]UY!CL4Y9\FXQ=8=GVZNWTN%_9B.P=EDJV.(K J$>X'!^F)!ZW7==4)PQ0=
MIH/FA6=E6I=UWD/*N)T[^KC46TBI3[!MSR,*)0WW'&RJ2>!,>O V&L!24*)Q MWED]/-QZN&B;B/IQ^)S]_X M&N):3AJSS/9(+6]5W677) 9N/')!BT3*ZT[M#^TEI#O@G"+DAZ%S
L=[@,UCJOL^S?WVJ@\)PM>ZYDEF!29 M#,%:ZYO?AV=3/6Z+H4ZNSJ>5?0=H/S-58#M44.F0Z\RM&KVL2=.F-MY19";3
MR<^^"&5B9_E'QXR!',U9:8RVMBE&)XC^^12'U&)^VBS]UL6/-\OE9?WIYO)'SM/Z3<+%EU.7JRWPQ_6_,D\B=TT9G,$:MHQ4,G&,1C"R2*15%+JUKYP?< MSLCQ_W%/12\PZ>#$?
%I@6%XN?JSC<]O-I/^ZG!(EDR2ST](()RE/6,S%D:\" MQ!KRFFM6@ \)006G'.>9.%B&A-X]=(WL)7:$P1:"ZP",)[-T.K=Z@LN/GT)LTU"^O)?N%S=X(O@GAG-+/"@R*&(QD =$ M1
M>+0&C2%_NI#CH]]G]/S],![(.#M?6ZZY7YR_3[-.,LWVAZERY"M>"8 MU9P;AY DY[0G4AO>)@E2"%1:^=*^ ?\A=!T$:/I-!,J1JQH*!KJ>O+!1.N6;U]1<+7X0K/S?
%%:GB:#3=JBU*=U5\#"MBT?. M[USQ^(>V:%UQ).GM6N=_G:[6U]R+6?YI_3U]>U'FVL-$D0VI-/E2F1!79T'3 M=QA$2DRSUO&7HP@\NR!B,<^7:?5V&N+T@HR
Z^5^;!XS18S2*B[I=(@ JDA' M!PTMF!!T88Z4;_,HP&,TC=XB?R#\W*FJ:"F;$:^^Y6(U^5!5^Z9\6PMNA6-@ MM&>@3/#$$6]!1&V#(XWLV4'IHO2I-\!$?
[H&TD\+CEQXT52&\W,9V@,*=DDY M.D1G?)3@JQ9$@F\%+45.2:C4@XQ'U2@?@@.QDQX.D-8M\5] N=&%OCOT]GT MZ^77'>%*UI*@ &2O1U R)7"Y"/!9%:>T9CD>-#?
Y$9'_M.C(0C]%9/,6_!M; M\.&O&X03ZK7VUH!4FK8?D8$SN0#7B4>3@LOQH$JKQP1_<]%Q<@Z:"?YD_HTL M^+?3U79JSRORWM8ZK]8G>&T\1(,&%#EGM3U@ 2F%+RN"N
W,C[98DC88K_/=6^141A"Q&@.%8FS\7"9&[#!DYPQR5\K>;:]U3 MD?WSY_8B[U.%-&_#L;&%_(&5)Z/BAF#)PA=XV;H#6) #":6#J#V+VFFK M#B#ZCHLI+B76YJ&R?
D)=@N$EDW.6209F"$'@.D)TG6R]G%6WKE/C#J>OV_AQ2 MI9TMIN,*WTZ_3U?+=["->E"L=_^M\\1O.<$&6Q"S?Y?1F@,DF M;>W=#"%/ M?\XGPI:8,XO
2B0QH%'@HG60):.3S9@BU^_I(4R4C9NY_HP@?*P41X?P/;M9 M\V&"VBI#1 /Y9P643TC',F9@D16A@^-VT#.O:A?5*&#X (R"-D)SX6U[':_KGM <^B*X^91#XN?0;C>GQ.R M<_#?E??
T%]-XL1G(G(45$4L!J6T=!>43;4H%2+PH+856$ENW'SR(L'%3K)_: MZ6@@G+&5UZT=;6M=HJKN$KGKL8Y94*@S..D4"!^T\LP+9@^[WO9^_&$Q7_;L M4-*(H6-
#XAK5VSC.%:>V50G+=W15_X%_K;CXG7;Z93GQ:*RH$S!E2N1>>\,A MH(U0(I>A)'*PBST(+\>O?1B8GM\+PE.(8FRD_;:@P_(++3Q;8BWE7KZGP[+X M-/^_J\7_0*_3B^_+C_@IM;
[Y8^/N%I=K$MEZ%2E*N;/.&$ER&B9!\9U)5" MJO6N-5O0.V6S-\7$PXRJ\XDY#(O/[[5A%&'U8(M=)31<[V;3?VM=F+7IUK4N M&WT?%JL?$XM,F>P%
(/&R5N61E6D#=N7NW#AGQ=J$0=(YRX&VQ;.&*&4!X9AB4@ITVAVD M%]?\S!D/;_WAB%9WX.*V_N,%/G-$#/:6H&*'AW6 M'FU/\MZUA[C#P/?\7A*&E5)_\/LE?
*4SM/PXO_S\9;7)C4$>;;9H()10R&1P M!CS7#BK/2B9EA?F@\IG387>7J,/@]ORB_L-(9>Q[_;AN;C SY@_A;]P^>[/ MVDO!1:YDJ=>_6\^9B!!5+8KW611'AJI%?
=!E^7PQ_"%;W@IP7W[YAN%B^F;U9A8MIF'V_%:[+[^: M7RY6$^>%*:KZ(;G>U49Q"'7D$6/<9'02R5$Y"CL/K798ONTSC>TW9W:;Q^:&&,#;9;9N%NN[]@FBYK^\:)E\9H
MAAZR275$AG(0@D'@Z*5UH12!A[T,/;;283!Z?D'U]FP>&S,[ZFL'OC"K+@/M M;?VFE4-5MCZ'D(I(4*PSH%R4Y*!J 4Q()!A0Y#S#,-EK=D M<@UZ![?LT7S-M] M0)XJG0ZN]0,K\Y-
!%T*$(((C[]L:<&@]N> B9F$5YMOM6?XGM$UH#(;3>B8< M(9F3X?9MG;W[<146JQ;Y.W=*].N+O2K>66XY,*4ML2I),GEJO4MUG511B+=; M@MZ;J[/O\\=M@#_,4EJQ\WA<^
TN9OBY-EWX-'P:SO>UESV1N42'FWY'Q"6/ MBC:$'(J(22=;7+2M?8M'2!JWR\$8&N@T:71[U>TRR"=6T/F(NI;9B=IG4S,(M4G'@M59*\R3R[=#^4-C:4C1NYX)1H'6*+'K77K=O;.=<*-
D@R*@3L4US<,YG MD#[&C"5&8YY&AYUB2PT6&^G!ECI&,F?:4J]G>?@>5&3^!96U J)=U)+/!(%+ M!&Z*88$;D5GKN>C]]J!Z.A^QF4S&UVQ[$X\VAX>,S'=EWPZSY,PIKT#[1!Z)
M00DA>5LG4)H0!2+>CO\>F 'V\+KC&F+#HVMH470:YGTSHV]QG4!Y1I!VSZ>T M"+$^1ERC .G5,GN@E")3LB2Z!ETF*-E(=Y9V'E)"I1(F[@^;I'&$CG^ G'.O
MLZN/OM/NU&C&)3,./(^>]"8/X"Q&2)$.BRLI2MG:.K^7F'&C3JW0$Q,W.XX0I2'/T4:%X:#GQP,Q\O/J(P*DC4CW@.0,_G804]RG7]]>Y7(@*BUTCF 5 MHP,4O 3'LX
@4/KL34JI=2'\@P2-ZX&WO8O:2Z G.+W^JX[&Q9"J6;2 M7^WG]WL&VY=$L/>?C8;QN5%ER6JW* M2F5#=\)A73K.H6+<\&%[P#VM6#H-'K[Z4JS%RE=?KV\J$'Q==>;FI.]
MP"]UZ]_7S0JO0]^X%N938&U/VOXPTNO M(+V*++W^K\MUR<-67RS7$28KM&'1U<=V098-2PJ"+AF'/$C0 ML\#>"3B8#R64#A!V:P_;L%3 B$K)=86+(ILI2_
N,G+>F,A9F>#D05.GC_%N M]A$R+J(:"OJV(W,VUSN S@$';AN6-#KF:)BN*4>!C&%FP!7N("FGE;6<(V\] M:>M@XL:%6
,@"'\=GB"5ON#V"Q9R[_(VRO3^(LR6+_)_7B[7*217N\.47GP400',G6B)9#X&1UZ,@Q9^=#,0-JOP.Y+$ M<2.(3X[%YE+K"Y0/.6#7D5ER[*UCUH#D?
MWT0X&O"9:684I%B2)#ZZZLQ]+8 MO8ILX](.*KH>H/GNU9L7J]5B&B]7E5F?YIN#M@M$W:R4* Y9$#7X) 49WXSX M&(5)$(2EG]!=H%ES5!Y.7O=6XQDXN0W*@836
1X_KN;IWU_F%R2MY<8%G/#" ML](E$7_J^/9 !G#(8I>FF M$=L'3!=AN9R6:=H\?V_[LX6_]K%S0D?18>$UQEZ;Y-C$P7$AH& QD06%D;?.
MASF1U)&OWR?"XU/(L0.E=WMW=8K*BWF:;J=2;8:<73T-[=NP1U1T8UC"ER3C MNU9+>UN9K'Q)7K@L5&M/^FRB1W9LG@C"3RO;\4O[KH[N :^<[^>+M;CW[3H5 MSY-
""2+5>=S6U02YVITU<^]45ESSU@5(9Y(\;EW]DZGD)Y3KZ:IY7MO3#62/ M6L]E[8)"Q&5="E %,&M1'&2==Z..R)]NA@5?4CVJ/'<+]I,?WX*62;
M26O+ZQN%_LGEBG[^[M7;)TXC.X24L5+)CF;3R.EDWMO@E-7 LZ4#H@C;I P- M<.93KI65++5.5ADIG>RV+41B>5<.H&43QO-6)29DS2B@^T)IE2%X1MI$:RV0 M17:C@^E -
NY1!#^+@-19:'S,UAU.OATX;0_GPPDCN0$>+H#S/X,NZ'6YV M3H82(Y;_.1EH3PB,HU+2CI%2!Y#;GQ-
#AC2=2O(/9:Z19$Y.HN"B#4M*.X7H'T#DRW\3%ZHTQ!8BI/K#*0KLKM+MB8HK,)F<' MM$FZSQ%] (GS\H&.D<_)Z/N.BS@?*2_#>$?VAA90)T63SG<&0@R<8*.L4EYF
MY0;H]M\\+V.P"/R@"&PNH2X@>*H1LKY 8LPQL2B \=K#SVD'7MH$*9.Q;)'9 M7'IQ/@XV]P8#YWCFWI/)N(,K_=2];G4%USHZQQA$JRRHF 1$XBX4ITSFLNAB
M>D%T#_;ETR&K$:1/$/,S!O7V4HI&ZNB-!H.!+D 3$ (6#:B$\UY%%USK7)'S M*'Z>H#X%6XU@?8*@.X3UM4%_Z+[?7D]R8J0UT L@_BI0HA2(4FKP.2GE4)9@ MAU;<9Y
_[JM_/Y;)4R&@ _"O-_3'?#;?-"&9?=[LYZHAA/,FBV2@V#J"E0=# MER/M1CE)ASD[8GCKR4L/4]273GXRH.Q[Z&\CM0XP^&J^).;]-I_GVDCY(RZ^ MUYGD'^<7><*DE-Z5 #8J5;N$"?
8#:! [6QR)_A>\NPG>51CL)Q=@4JG>JF "5:DE5B0%$ M*BQFY9R1LC$8CR!OW-RZ7L YE#R[T).[C(2:(+NO<=UF:S=:X[_^:[4()/KI
M+"Q^K)E+IS71OR32+M;VRN8H3X3'0KYB7N\=%+H"W@0.T>LB,]DI*0W3Y7*0 M[8R;^=?+4>@%+QVDJ-[78A2%*LXD!@S7/0-$(&^5<^!2!163]1);:_1SFKN:
M_QF0/4]._>3W_X&KZS,X<<)HSJT$$PSQ1=96DLR-R%D)0U/+;.0?F)@(,0 M9O_N"#M=)LW46.-A[!B6N/PC+*I._X[GC%/?_TE-!J(?0&2C%./-4E>YFDHI MZ70N8%18MU*M
UJ")452M'=H91:M(\$_4W#V9$-<+A'7G_D++M-B^JUR?Q-L ME3YK&60$E;'.G.$%G#4%9/+KUK28FY=9/$#.R!.A3Y?[G9&%C5@^\AB-#[4N M8--MSFM$I6J:,I-$.?
$A)L8@B<@2BRS^W_:NK+EM' F_[W_A+N_C9:L4'QE7 M92R5K4E5GEP@ "K4DE<=)H?%^C"70W&JX' M\7+&84!L2P"B+QN+I0H&L.]19(>$AWZ@F;9L9![*!A\&\S5?_#GT?
3*PD[% M8EU, /O%E(%DG=(] #EDPG^/TWB]6>_SOY39KN?ZLB,5T6R;^AK190&DSR)/ MP$#$AAJ \J-!D4D?0ED&@1\V\>3G.\5M@X:^1SW-J)KY&+:8?B"G$'@1=3EW
MPFZWI=J(?S\H3E(&C/C!^"D0%ZS_WKT=ERS/MUQ7M[7 -QW-U@UQ4O*YKT6A M+J_'NP'\Y;D6E7 S>-#[@REX4,:LYOO43C6O)<_7\TB&$JM-MF6[H4,#KD4> MB32;>/)%9=
(Z@U,#!&%+"QX[GN.?X!I5U-Z%\S2D2"T.VVQ3>W:5F9 2VX8-WK#K3 K=TX..LIS?B"MC, M;9S*U]LK_1_BU?=R'OU1\)F K)RM99^6_U9$/3F4,1J9H>:9G&FV*3M,!Y&A
M1=2/W(!ZN@7>%;RC:KBY_RFM:PIN%#.YDWJ:)T),3P_$]M/TQ4G&IHZA$6*8 MFA58 >?4$6!"MW5J4 S*HZW);6*/ARL^@HSM:&(K/8!0ZED4MZ9F@
M+^C"Y)ZJ%PR/O^M;*&='4&X7YV&Z(=-U'O)(7C61/:0-0_/E^X6>'C'+L0+3 MC[PV2QHT,O:);S#I1R]&3HJW I^\X_F=?,L/K2GFT=8MQR199$4L2;R1B[.(MPX1_B>7FDE*?!
[7@B#P94S.$K_CKL:B*.34\X*00F=T@53'L=,/,*[&$\'' M,*VZ@3]1VY(OU#B:%44"4-/VM9"[LML*\[B .C+\#S5;G'"&8L;8BQ7E3&P/ MV.NN46Z/I66X=AAXOO@L&?+].-
/C1HUP8B^JV6,O7M2U M,EGNWG^!B6^%&45,\T)3=DZCMA;J--#<,'0#L4':T0/="31=?#MT(U.GT^;::I3"N1*AH&'V8D== M!HH6WHFBZ[WEO<\OWPI";^0A2RW[C8U0$P M,
<@)L5; +S7D$GM\^W7"";%"73-,61W(Q*(, M/2N._2B#/Y=B+TT1E$<<3H MXY1FU3U?/!'':ANVV*KJGFTY7)S^9;]33_P2N.)PYI@!"WP>T#" KGYI4
'P'L:RX;3^9#A<+-7(TC_EB+M2J^I$&FD<-.+%I40HXKJ&&0O7E0ULZ<@ M(A$W=$]SA.>7O69-
L=VP==VF4Y>MJI%UM:9EM_Q]@V>RP@:/"">F$QDALSQ>.23*7=79PHIE0098SQPL"M@0R<1R'DHO'7* MV9TX>M#J[>#;++^4**3$(UY(?4T M>Z%;LZ/LS=KJ1^BYEQJL_,C-
D1CJ:3O*NAKBRZ&QQE X+DL"_P]?8ZE MT*68]B?QPS]!U#R7BK)U:>5BO[8[(8+XN3C2CY??,P;,UXE,E+W",+;JT5"$ MJX48MLS7*;M-R J$J6.)*-
_403S5(J$(2W+%7Z4%R^%H.A&)DB :[/W.L5"$ MJ-^R'V_ZP7K "Z)1,B2#B&O&!IG PSRA?17DHQ>;DUR47()O:CK M@(H*"Z^X$MMDOLP.ZLIN;("KKT4^2@"__Q+LAI*R?Y8R?
V?$794X2TNY3% M+S';D*3JWSR&J!-1N(>R9LRS-@"PEU*2O.E5[!JMCEI$=0+1&+J >=8- 4B MJ]OU+_YQRZ(9$@8]EHU[6.ZTBAI!48"LQ^]BLI](P9G<_&TV.&7RWAJ%=C_

*M/|KV;W;|_FHR;S-*V2(AZ3TYO+<.R_DD*}(F].]-(?LX9A0PO)OU4"M@#I5NLV0\)S&+ M]O%0L[8?:1Z=H]!5]=,5&2,X0_A"U%|S%#<(u5GN*A W1\|RY/7 MU2.GF[PJPYNMR_&\U4KMY-IU?-::(%&!LIN?.5WD,0587V^B.I&C0$;R;/(J M,/)9? '*:U+R6Q+G7TFR :"F1F8GCA3(0UZ& YFLXY7]^ON?965*5]_3U8*. M% M"Y'K.*TPD_X5[-S)AC-J0W=&72!"=OEK5;E;E*CHTW'HM *0(>R50\%,C|[MA5*2O!9Q 5/;=%$H6C'HR+WW17B0V7LL_USD=)XOB_RF^./M-5C(*OE. Z!5 MB@YEM0|LR S/-Z7P|>(GJX 7>EE]6BEHT.Y; 5/GO_@?59^XX'& M$I+N%+Y;/\OV"6("VWX&,'NW82/BU08 &44_9-4Y@4%N\1K$XA40 !S"U-SK MU2@(?IX^=N)1*5B7>T8*905R'@ASH4/_*]-G|_"HQ3[C%,)Y*5"GWUQU*5 M*J#%RU050,>20:I_&I0%]/Q9D->OQ8+G52?$E'+HPI\N\D>L;P'. ^%]?@Q"T MA&L/%MZOR-/98R>$?G*Z*>,7?B77CM1+Q*/I%.^LX^2Q \E)*

*MS(&*2"X+OJN^;]0BZX<+,G4+G@'P]"8%LZ;D'>NL8>+X13Y"I7L0.DYEX=V% M]DG*!1^U2I^Y)?F5WWBK_K&?MRP_RRSZCP^=GD<2T(KHVI.';63Q28@20Y]MP2R-4W%XG_5:N+,N<\,+O2I*(9KA6+NI#J2V 0U65CB#Q!!M'$YST-K0S[!H0A+BSP')^14)MYZ&L#5!4"PHW1_E.^S'SDK(H_5-7)P^NP MW.GM-4"@"CD3;T?ZC(,7QVN@J8[-O\T>Y&AB-S]HLA([}(?GO&3G4X!>H=V& MP[NDV9/SW@@B4_|MOTG9K6QW,8\.D_B# 1K85>,RZ2W?ZGVIZ.A^QV?B60WS/AX^JAM,8,"VCX48V MEZ]B@JOKLM;>Q3S$CP|F#Y F 4=#VQ3"F,=@>-7Q(K-B'NVF.8\|"SY,]@Z M!@^*=LT3W(<, AN|C'FO^%;?E)U_-[>.|S9AU=RNLI05U[GX#93E *F =K$4 MQHY@B4"VJNL7QHIY/B^_YS="PV+|YNEA-O>E_/L?O4.44#FM99E(@.3#'E F M!3$^VN56&'L"I #[41Q.9%WSEH'YVF1&;-1+$#O3MM86JESZ7A55N, M*[]4[=K)5?;($TY+SG8V-/K&2;U$O/S_,+X:<<$N+Q.JL$,MUCR*8BKDWJ8P M;ZU=.IX+|,9E9|FP2^C>><\VSS?%<4&D-$FN6A|WZ% ^M!TC;(:/5'-#HI" ML=@D%YW',=2[MF.$OA.S95,2!.+ZWJDLM"XI@]=<+1.XBH%2)\KH@,0.B MJDXD6C^4X7PU((-=4R53ID+#ZMO0(Y!HOR41K=^X+^V M(K7H63H+K,%'H78JS1!YR$@2:R3C==>:(#+!K!4<*4'5<$=ZD7)>(U!QOC5 M-J#0ZWPV?_N>)0+EAQ+J)-EO*+P6(X-C=T.@5([_>U[>I31;\70.PV UVD$ MC.O+L"G'\%F0>2JF&P;JQ+A2L.;,|,"(S7^-^Y,QWP2\8TKN.T8EOE:)//<%3 M,1'/R^||GWA|UX_1B6J5 E<|P<->U23<)"3_$A^SRJQ78B2Z5 E!-L&!WJ)4;*CDC(,+J MY'7B2Z6 40,H*I3X05XU>R^H$tS|17GJ8$#?A&2C2R7W,CKQH5(,YF3R:I1Y MCZ:C;[VJJ5*81,$RU2S|+#8N.\6N>4'SN$K# -6IMHOO1*)* 9#ND*%_EU@L M]2*)K9LO;*

*L,#2C^W2>_K]OD,Z 87_6TB+]E$:EO$({$5G]\06:G.P$J145: MP$&O(!B[_057*E OLQ-U^H5!6L!1]?6!N|2(!9C+G%0O3^:YK)N6KRJ<1 !& M/D70,*

S(NP1=IP'P2,'94&=F,,#9[T6Q8R+0!W&?Y$LVXX\G]!6(V FWC8NC MF',#&-B9@H-JH^^2GHA"XZ81{5I6%+I=.DN2&E\"TR!W1F %N&KHG-1*R*_.MZUAKZ% <7!E|=V/M%M,H\6)\)7/P-V-2%*,>)#;$B@A!6NY69(!QUW3;?&= M0&-P2.4+,HY!]DT6,!1K,3N:(D P^;Y3'-F;_I8]9^=@48).5!{]I#2$VF8

*M2Y>C@!."U!M(>BLT30MTI$$*ZA(4(2Z,6K$(,$?PI+)1:X;N!EKTW-(:0 MD*0X(HE:H0""6B/R_'#6VY-RF[.,Z;EM$6[@*]TS' ?B]#+8C59&:\"UK3%; MUCYA=QN[@Z/#[L>-A7[^[%4_'EW8!IT-.;+4I0.5\A"X8=R !QN"1R8*"!0, M$,&)DC8G<1(K,&U3ZJ9G(6VJM*VQ'R5THU5 765T"@)?6_8"028 41N0!.XN MS7DY!?86<^6'6J%$?,8|\? %O/1=XZ$(3^%1$JTN I)/Z.$NA8$ 91DR\$# M91L#93@0^7D_-%""R,OG:>7CP'W4/VZX\^.!>|SMC6@><-N,.X4K[ZOVK\,R M(D*1\|MH>WH4J>P)L.5+(@"KHVJ "3YDQ:GXI1"DJOAW8EJR2^7@@,*.XQVV"%/%>ZBIDA0H|2$CK98K.3P1Q2V3]P4DAM)#LA .;7QI*DD3D&3$K>|$2NZ@CT^-5GG;/@M 1++$DH#]03R@!.R!\K<7 M$\GQQ$13 C9#XN \NA49AV?@@P,$@PJW^(1[CAM\3]6&6XP9(N$4#-R(%[8 M*I[G4DFW(*S:U@*4X]A#\||081NB:R3>5!2[OJ&JQ@VFQ54@PI6FV@AO@#*2S M4RB11RF,$FR!BL*/1'"K$B(!PU166%2>8F$[%M+CB86V/L",JJHG44(*9!GR M:3G#-,8[>/&2+AU0%,+C;JKLL8\=,;';0,@37;O]%AQ2MOA2&FBWD?WZ9L,E MJ3[&AW,S$^VA"@WP!-\-^(KC@6^,R@,PM@%&IR<-S'24M.U'@ 1.C$6G;6T(M1FOT8(?60EN'[^G<&W?79%!7]7"[ ]/4Y-PNR0]E40]X$+Z\>_>:.U+]@2MZ" M.HYMJLF'_]-/7PKDQ[YE'1X=R/^]+:]_ 8%[&1[1*=I1[US&ZRGN4-1]A[8X M^MCTCCS=:6.7#_2_0)5%(9T#H(%V=$LT\AM]$Q)M\P]>8%!@$K=4)/_]13:.MT(.?:XFF^S"KR]2?]+Q\VI5^%;M2.L4C,BP1L72H0,<3]02$6,,!-QF(Q>.=';D6BZPHX5EJMT+\H9\8Q=$*W+D*/ 1 MBV3$UD6!N]%?P#O3U*2=9Y\/7.-KV382I<@,9K(($00^^2(&_2\>#5BC4.!E M.=-]!E3E2SYM?K@Q3;Z&HE)Z =@ZSW5(TGPC%!"ZOPEGZ3Y>%KR<.+\U;?0E MB'TP'5P;Q2L+X_;+!5:?2O"%)9^AGVG"XR+]2P]B79.%V.ZN3&C$H8T];'

M&Q.:FTL=_6$W'IS3O0Z'UCC1#MQ<^>CZ*Q^G3FRW]>/N<#38\|SKQGO:/J=V M=-[M]\/4GOJ30VFX\38BI=O3LY.[fW%N%_=L7AS)6AY[L]-F);?/R3|K9IK MA/EF?6V<_|K]>@^)J>GWT;@7^>M,&_[Y\3SUV#TDEIHXJ<.+^ZVZOYXW;$SF^ M;3?^^Z.V|[fX6#4V&\|EVND=A*%_ "X0X77T1> 2[!!5X7Z_'_O^.L@2U&!T M\9/_9-=O_WES[>_FW/SUI[6I1M_V[%!2V+B3{(A^MPSE:%S?<_OJ_V:!7_P|M'/8BZ!B:A)",G M.AG/39O4=9NY^{(!R:6(,TBP "A9^?6W"Y\ZL:14OFL:);4_R"*Q6.P"S^X^ M(@##.;"*

|/QOGPY/QOX[^W6NP[%M#D|[-A.)S49AI_/-D1,]'Z>]L#B>Q0[^]U>SH=-S?&;6T4IX+.1}]>R-R,.P'F+%KE?/BV\#PPK0,:)%Z02, ^-J$YKG'

*MF3=YB'JD**!Q(>R2T9=WF8B$9,VPW5VW>+NM,4XNZ$N;'^KL4^?A"|Z9P=D MYO8YO;B\OKEZ?77QZN;]U0\;UNZ$R'9/_E,9*]++Y9YKQJX"]T3!1>L[>M=DU*

*MV]F(OX0L(M,0:BX(7L>"2O4U3$8,.&'ZOO*YVSL-/ZD:D4\ZVL|>RI/OXGZ(HL/E" M:93D5[@"%_=T]^+NLTI?WW)W#VZY_\$-<C^N7#YGMX6:24@F$*RM>J+0A$)A M[<41N"@8+^:L*JRN #W :NP*,*!LQR?-(5]RF-\I9G*L798Y>4V!](P1B. MR0-%V(,,Y$S=-"4$#L#26^)]JD$W9QBMX1%|5I>(3S)HQ[7PZ<*

*M@:6+6K0$2(!81G%LUBOMHD@QR[DDAM]C626H$T&X@H8 2RTG+,2,43P[|"0 M>&,\Z>F)N,I5+-3(-X+1'"'6,UQ($XO MO=UH9; "7-,8LV!M(W8WL=L ,,S>K"WTTRT3:F;GA-A8JE,A?THH6LE/>I*K6)(\+5A MSQ!D"2!J/9(N[^*,%Q-@KS!77E<2)<(>;X6#9_#<=0T'B7_RCX*X=>'13OH9-M)=25(/"@)%OV'BA=&RC%@/DXK/PW;Z@*HT*,&E.A7&I&*6@<'IH5[),MXJN%0(/D#K.U65CB+JB+|#4*3,AHBU%2),Z 8)!-14)9XN.$<-E_OJ_V:!7_P|M'/8BZ!B:A)",G M.AG/39O4=9NY^{(!R:6(,TBP "A9^?6W"Y\ZL:14OFL:);4_R"*Q6.P"S^X^ M(@##.;"*

{HB5&"+5!2^)$(;E5\)&*8BA*+RF,L,,9"|?#BQT-0' MF')9N21*2($T13XMIKC&9@LO7M"E/8J"?]Q.E1WVL2,F=,,)>.0JN|N"?\""

B.52A 1|ANP;?V'#@VZ1R#XQ-@-'I24U57S49-POR0UG4 1X2 M5UZ< W7$G\;D'6OS;WY((VZ?//!?)#W(.(#@]D_JN6U1TP+^(G6"8JRKVK M&%WF|#ZV;FM:ZXL0^Z|;N#:2EP9&591]Q=^5BVR69;.VR?.MG(0[FSOMW6T?45L'I+.M:\QW"?1:V^ULY.X7Z]ADA?|/MHV GV%<2|SK#INRL^EHTURAN)9GKI?N@_ B%6F9\%'MZNA]\ MJ[^:A='UC MMP+=M?:+0^5.%'G#\C+|VZ(E]X"B$C_P/3%#;NC"YSLDNOG64?'ADE^|N| MRZX:CSLOH.:? CKLL:N& ^U!02P.$%'@ VXF@[S \GL! (1<:4 M !E>&AI8FET.S(Q.C.Q.C R-"YH=&WM6&U3VS;@0_Z_49A)@NTX)"2| M&2;|#'|V0A-XN[<C65:6%?0%"R_LBIHR532G>[6=T5.Y_VC:,C<1#3;6T'L'EBTVV_FCVBQMV(.M],3O"3\ #GXZ.[CIZ(@ZO?.]54)%.M126+2T%/E'A%#1O[^GYR'<6>) MU\DWXMI [OOFD6SX:VJY9%R.2@IXU_ 9RX'.@A"1,0.>B$0H%@ MI$*06):)E32804@EHF54.2SOI"H((M0"W#2\;T.,XS9...B9R.#M=)TF$ 4D MSKDIZD?U6FG'V;IWFA(9D(RIUND-IS/B#[61>(IC-5%.%526Q")><9G.&Y MP%9E+'B1;H6"W\-? 69:AU;6O**1VAPV$.'VMXP '(U)-K/2 P%%1T*FX#[M MMQ -,2124! M+ $, <>:EGB'$D$,2%9;.*#-PR-7<(;RD)HFG>$,E%QOS 2.[*89&(%VME5)8S6$T6+Z\@B 4757(HK9M(-ZV:3LOI<-8 M]2:$JBCD<[UXD)F3"5S PN)9>3WR86+4]:4 8"YR#*[)A2B3RW]$ MUB(=FI\9?I12'@%R4(IQ=5X]KKM?]]G)K1&-#]]-ZZ&=]L.]RT=+W'=]ID-DM'[FSC<0HC/5NH].H%'ODBO'@-/#R&W*1BX70 MK^GSXK:O&,WM=6(HKRL,*[[^,KE>O754<4-LVWO\;^ ->?P6|ML,>3P^/3R1]PUH,)N^GYZ<7)^,!74^7'DEX* M/@9Y &:(<Y)^.G,# 0;^^QH$97IN9N1W0;U74WL?^:J T>U-^^%$P'_ M\)(6YI 2'9;@N7P #$61:J\H (1\=FK:2Z4?= 82.]"=+2.^Z%K=N^ZLR7 MB$)7NC52U8IB:X\%^RR?]+7LT <]0;2B*%,4 "#:BDI:@GA;'8' ^-"P %@ @ &UZ@, 97AH:6)I=#,Q M,C$R,5$R,#(I+FAT,5!+ 0(4 Q0 (-N^2EIDP/!HI 0 "$7 5 M " < R.P!E>&AI8FET,S(Q.C.Q.C R-"YH=&%U02P4& D ,"0!5 @)O<# end XML 89 cmco-20241231_htm.xml IDEA: XBRL DOCUMENT 0001005229 2024-01-01 2024-12-31 0001005229 2025-02-07 0001005229 2024-12-31 0001005229 2024-03-31 0001005229 2024-10-01 2024-12-31 0001005229 2024-12-31 0001005229 2024-03-01 2024-03-31 0001005229 2023-09-30 0001005229 2024-09-30 0001005229 us-gaap:CommonStockMember 2024-03-31 0001005229 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Columbus McKinnon Corporation NY 16-0547600 13320 Ballantyne Corporate Place, Suite D Charlotte NC 28277 (716) 689-5400 Common Stock, $0.01 par value per share CMCO NASDAQ Yes Yes Large Accelerated Filer false false false 28612530
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250000 Description of Business<div style="text-align:justify">The accompanying unaudited condensed consolidated financial
statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered
necessary for a fair presentation of the financial position of Columbus McKinnon Corporation ("the Company") at December 31, 2024, the results of its operations for the three and nine months ended December 31, 2024 and December 31, 2023, and cash
flows for the nine months ended December 31, 2024 and December 31, 2023, have been included. Results for the period ended December 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending March 31, 2025.
The balance sheet at March 31, 2024 has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further
information, refer to the consolidated financial statements and footnotes thereto included in the Columbus McKinnon Corporation Annual Report on Form 10-K for the fiscal year ended March 31, 2024 (the “2024 10-K”).</div><div style="text-
align:justify">
</div><div style="text-align:justify">The Company is a leading worldwide designer,
manufacturer, and marketer of intelligent motion solutions that efficiently and ergonomically move, lift, position, and secure materials. Key products include hoists, crane components, precision conveyor systems, accumulation tables, rigging tools, light
rail workstations, and digital power and motion control systems. The Company is focused on commercial and industrial applications that require the safety and quality provided by its superior design and engineering know-how.</div>The
Company's products are sold globally, principally to third party distributors and crane builders through diverse distribution channels, and to a lesser extent directly to end-users and integrators. During the three and nine months ended December 31,
2024, sales to customers in the United States were approximately 55% and 56% of total net sales. <div style="text-align:justify">The
accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information. In the opinion of management, all adjustments
(consisting of normal recurring accruals) considered necessary for a fair presentation of the financial position of Columbus McKinnon Corporation ("the Company") at December 31, 2024, the results of its operations for the three and nine months ended
December 31, 2024 and December 31, 2023, and cash flows for the nine months ended December 31, 2024 and December 31, 2023, have been included. Results for the period ended December 31, 2024 are not necessarily indicative of the results that may
be expected for the fiscal year ending March 31, 2025. The balance sheet at March 31, 2024 has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP
for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Columbus McKinnon Corporation Annual Report on Form 10-K for the fiscal year ended March 31, 2024 (the
“2024 10-K”).</div> 0.55 0.56 Acquisitions & Disposals <div style="text-align:justify"> </div><div style="text-
align:justify">On May 31, 2023, the Company completed its acquisition of montratec GmbH ("montratec") for $115,721,000
including $7,576,000 in cash acquired, a $540,000 working capital settlement, and a contingent payment of $6,680,000 that was earned based on montratec achieving a certain EBITDA level for the twelve-month period ended December 31, 2023. During
the nine months ended December 31, 2024, the Company paid the contingent payment of $6,711,000 to montratec's previous owners. The difference between the originally recorded liability of $6,680,000 and the amount paid is the result of a change in
the foreign currency rate at the time of payment as compared to the opening balance sheet rate. The Company initially financed the acquisition by borrowing $117,000,000 on its Amended and Restated Revolving Credit Facility, but later repaid the
amount borrowed under the Amended and Restated Revolving Credit Facility by borrowing an additional $120,000,000. Utilizing the Accordion feature under the Company's existing Term Loan B facility ("Term Loan B"), the Company borrowed
$75,000,000 and another $45,000,000 was borrowed through a new credit agreement secured by its U.S. accounts receivable balances. Refer to Note 9 for additional details on the Company's debt agreements.</div><div style="text-align:justify">

</div><div style="text-align:justify">montratec is a leading automation solutions company that designs and
develops intelligent automation and transport systems for interlinking industrial production and logistics processes. montratec's product offerings complement the Company's previous acquisitions of both Dorner Mfg. Corp. ("Dorner") and Garvey
Corporation ("Garvey"), and furthers the Company's shift to intelligent motion and serves as a platform to expand capabilities in advanced, higher technology automation solutions. As the Company determined that the acquisition is not material to its
existing operations, certain disclosures, including pro forma financial information, have not been included. montratec's results have been included in the Company's results of operations from the acquisition date and the Company incurred $113,000 and
$3,208,000 of acquisition and deal related costs classified as part of General and administrative expenses in the three and nine months ended December 31, 2023, respectively.</div><div style="text-align:justify">
</div><div
style="text-align:justify">The purchase price has been allocated to the assets acquired and liabilities assumed as of the date of
acquisition. The excess consideration of $66,566,000 has been recorded as goodwill. The identifiable intangible assets acquired include customer relationships valued at $33,470,000, a trade name valued at $2,915,000, and technology valued at
$16,196,000. The weighted average life of the acquired identifiable intangible assets subject to amortization was estimated at 14 years at the time of acquisition. Of the $66,566,000 goodwill recorded from the acquisition, $7,531,000 is deductible for tax
purposes. </div><div style="text-align:justify">The assignment of purchase consideration to the assets acquired and
liabilities assumed is as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.005%"><tr><td style="width:1.0%"></td><td
style="width:72.628%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.172%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:middle">Cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Working capital</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,523 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Property, plant, and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
2,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Intangible assets
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,581
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Contingent liability (<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:100%">see above)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(6,680)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:middle">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">7,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other non current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(18,241)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">66,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,721 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">On July 31, 2024 the Company announced that it would relocate its North American linear motion operations from Charlotte, North Carolina ("Charlotte Manufacturing Operations") to its manufacturing facility in
Monterrey, Mexico. The Company recorded $3,567,000 in fixed asset impairment costs and inventory obsolescence, $3,268,000 in Right of Use lease asset impairment costs and $1,093,000 in employee related severance and retention costs during the nine
months ended December 31, 2024, and immaterial costs were incurred during the three months ended December 31, 2024 in the Condensed Consolidated Statements of Operations. In total, $7,855,000 of these costs were included in Cost of products sold,
$22,000 were included in Selling expenses, and $51,000 were included in General and administrative expenses.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On February 5, 2025, the Company announced that it would be relocating one of its Precision Conveyance businesses in the U.S. into a sole manufacturing facility in
Hartland, Wisconsin. Further, the Company will also be consolidating its LATAM Precision Conveyance Business into to its manufacturing facilities in both Hartland, Wisconsin and Monterrey, Mexico. The Company expects to incur approximately
$1,500,000 to $2,500,000 in asset related impairment costs, $700,000 to $1,000,000 in employee related severance and retention costs, and up to $1,000,000 in other costs.</div><div style="text-align:justify">
</div><div
style="text-align:justify">On February 10, 2025, the Company announced entry into a definitive purchase agreement under which
the Company will acquire Kito Crosby Limited (“Kito Crosby”) from leading global investment firm KKR in an all-cash transaction valued at $2,700,000,000 subject to customary post-closing purchase price adjustments and regulatory approval. Kito
Crosby is a global leader in lifting solutions with multiple manufacturing assembly plants and nearly 4,000 employees serving over 50 countries. In 2024, Kito Crosby generated approximately $1,100,000,000 in revenue through its extensive global
channel partner network. Together the combined company will be a leader in material handling solutions with greater scale and a strong presence in attractive verticals and target geographies, delivering exceptional innovation and products to customers.
</div><div style="text-align:justify">
</div><div>The transaction has been approved by the Board of
Directors of Columbus McKinnon. Columbus McKinnon intends to fund the acquisition through a combination of committed debt financing of $2,600,000,000 from J.P. Morgan Securities, LLC and a $800,000,000 of perpetual convertible preferred equity
investment from Clayton, Dubliner & Rice (“CD&R”). Terms of the CD&R investment include a 7% coupon, payable in cash or payment-in-kind at Columbus McKinnon’s option, and a conversion price of $37.68, resulting in CD&R as-
converted ownership of approximately 40% of the Company following completion of the transaction. CD&R has agreed to a customary lock-up on its shares.</div> 115721000 7576000 540000 6680000 6711000 6680000 117000000
120000000 75000000 45000000 113000 3208000 66566000 33470000 2915000 16196000 P14Y 66566000 7531000 <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The assignment of purchase consideration to the assets acquired and liabilities assumed is as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:69.005%"><tr><td style="width:1.0%"></td><td style="width:72.628%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.172%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash</td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,576 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Working capital</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Property, plant, and equipment, net
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,157
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
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align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Contingent liability (see above)</div></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,680)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non current liabilities</td><td colspan="2"
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total</td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">115,721 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr></table></div> 7576000 4523000 2157000 52581000 6680000 7239000 18241000 66566000 115721000 3567000 3567000 3268000 1093000 0 7855000 7855000 22000 22000 51000 51000 1500000 2500000 700000 1000000 1000000
2700000000 4000 50 1100000000 2600000000 800000000 0.07 37.68 0.40 Revenue & Receivables <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">Revenue Recognition: </div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
style:italic;font-weight:400;line-height:120%">Performance obligations</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The Company has contracts with customers for standard products and custom engineered products and determines when and how to recognize revenue for each performance obligation based on the nature and
type of contract. </div><div style="text-align:justify">
</div><div style="text-align:justify">Revenue
from contracts with customers for standard products is recognized when legal title and significant risk and rewards has transferred to the customer, which is generally at the time of shipment. This is the point in time when control is deemed to transfer to
the customer. The Company sells standard products to customers utilizing purchase orders. Payment terms for these types of contracts generally require payment within 30 to 60 days. Each standard product is deemed to be a single performance
obligation and the amount of revenue recognized is based on the negotiated price. The transaction price for standard products is based on the price reflected in each purchase order. Sales incentives are offered to customers who purchase standard
products and include offers such as volume-based discounts, rebates for priority customers, and discounts for early cash payments. These </div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">sales incentives are accounted for as variable consideration included in the transaction price. Accordingly, the Company reduces revenue for these incentives in the period which the sale occurs and is based on the most likely amount method for estimating the amount of consideration the Company expects to receive. These sales incentive estimates are updated each reporting period as additional information becomes available.
 The Company also sells custom engineered products and services, which are contracts that are typically completed within one quarter but can extend beyond one year in duration. For custom engineered products, the transaction price is based upon the price stated in the contract. Variable consideration has not been identified as a significant component of transaction price for custom engineered products and services. The Company generally recognizes revenue for custom engineered products upon satisfaction of its performance obligation under the contract which typically coincides with project completion which is when the products and services are controlled by the customer. Control is typically achieved at the later of when legal title and significant risk and rewards have transferred to the customer or the customer has accepted the asset. These contracts often require either up front or installment payments. These types of contracts are generally accounted for as one performance obligation as the products and services are not separately identifiable. The promised services (such as inspection, commissioning, and installation) are essential in order for the delivered product to operate as intended on the customer's site and the services are therefore highly interrelated with product functionality.
 For most custom engineered products contracts, the Company determined that while there is no alternative use for the custom engineered products, the Company does not have an enforceable right to payment (which must include a reasonable profit margin) for performance completed to date in order to meet the over time revenue recognition criteria. Therefore, revenue is recognized at a point in time (when the contract is complete). For custom engineered products contracts that contain an enforceable right to payment (including reasonable profit margin) the Company satisfies the performance obligation over time and recognizes revenue based on the extent of progress towards completion of the performance obligation. The cost-to-cost measure of progress is an appropriate measure of progress toward satisfaction of performance obligations as this measure most accurately depicts the progress of work performed and transfer of control to the customers. Under the cost-to-cost measure of progress, the extent of progress toward completion is measured based on the ratio of costs incurred to date to the total estimated costs at completion of the performance obligation. Revenues are recognized proportionally as costs are incurred.
 Sales and other taxes collected with revenue are excluded from revenue. Shipping and handling costs incurred prior to shipment are considered activities required to fulfill the Company's promise to transfer goods, and do not qualify as a separate performance obligation. Additionally, the Company offers standard warranties which are typically 12 months in duration for standard products and 24 to 36 months for custom engineered products. These types of warranties are included in the purchase price of the product and are deemed to be assurance-type warranties which are not accounted for as a separate performance obligation. Other performance obligations included in a contract (such as drawings, owner's manuals, and training services) are immaterial in the context of the contract and are not recognized as a separate performance obligation.
 For additional information on the Company's revenue recognition policy refer to the consolidated financial statements included in the 2024 10-K.
 Reconciliation of contract balances
 The Company records a contract liability when cash is received prior to recording revenue. Some standard contracts require a down payment while most custom engineered contracts require installment payments. Installment payments for the custom engineered contracts typically require a portion due at inception while the remaining payments are due upon completion of certain performance milestones. For both types of contracts, these contract liabilities, referred to as customer advances, are recorded at the time payment is received and are included in Accrued liabilities on the Condensed Consolidated Balance Sheets. When the related performance obligation is satisfied and revenue is recognized, the contract liability is released into income. The following table illustrates the balance and related activity for customer advances in the nine months ended December 31, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.690%"><tr><td style="width:1.0%"></td><td style="width:70.035%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.253%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.412%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Customer advances (contract liabilities)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:middle">March 31, beginning balance</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 2px 0;text-align:right;vertical-align:bottom">16,588 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,003 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Additional customer advances received</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Revenue recognized from customer advances included in beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,588)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,003)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other revenue recognized from customer advances</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,989)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,055)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Customer advances recorded from acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(411)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">December 31, ending balance <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,503 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,283 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Other includes the impact of foreign currency translation
 Revenue was recognized prior to the right to invoice the customer which resulted in a contract asset balance in the amount of $13,924,000 and $2,541,000 as of December 31, 2024 and March 31, 2024, respectively. Contract assets are included in Prepaid expenses and other assets on the Condensed Consolidated Balance Sheets.

 Remaining Performance Obligations
 As of December 31, 2024, the aggregate amount of the transaction price allocated to the performance obligations that are unsatisfied (or partially unsatisfied) was approximately $45,223,000. We expect to recognize approximately 60% of these sales over the next twelve months. </div><div>
</div><div>Disaggregated revenue</div><div style="text-align:justify">
</div><div style="text-align:justify">In accordance with FASB ASC Topic 606, the Company is required to disaggregate revenue into categories that depict how economic factors affect the nature, amount, timing and uncertainty of revenue and cash flows. </div><div>The following table illustrates the disaggregation of revenue by product grouping for the three and nine months ended December 31, 2024 and December 31, 2023 (in thousands). </div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:27.071%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.599%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.599%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales by Product Grouping</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Industrial Products</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">77,608 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,033 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242,777 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253,925 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Crane Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Engineered Products</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Precision Conveyor Products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">All other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,143 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Industrial products include: manual chain hoists, electrical chain hoists, rigging/clamps, industrial winches, hooks, shackles, and other forged attachments. Crane solutions products include: wire rope hoists, drives and controls, crane kits and components, and workstations. Engineered products include: linear and mechanical actuators, lifting tables, rail projects, and actuation systems. Precision conveyor products include: low profile, flexible chain, large scale, sanitary and vertical elevation conveyor systems, pallet system conveyors, accumulation systems, asynchronous conveyors as well as other high-precision conveyance systems. The All other product grouping includes miscellaneous revenue. Practical expedients
 Incremental costs to obtain a contract incurred by the Company primarily relate to sales commissions for contracts with a duration of one year or less. Therefore, these costs are expensed as incurred and are recorded in Selling expenses on the Condensed Consolidated Statements of Operations.
 Unsatisfied performance obligations for contracts with an expected length of one year or less are not disclosed. Further, revenue from contracts with customers do not include a significant financing component as payment is generally expected within one year from when the performance obligation is controlled by the customer.
 Accounts Receivable.
 Under Accounting Standard Update ("ASU") 2016-13, the Company is required to remeasure expected credit losses for financial instruments held at the reporting date based on historical experience, current conditions and reasonable forecasts. In addition to these factors, the Company establishes an allowance for doubtful accounts based upon the credit risk of specific customers, historical trends, and other factors. Accounts receivable are charged against the allowance for doubtful accounts once all collection efforts have been exhausted. Due to the short-term nature of such accounts receivable, the estimated amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances.

</div><div style="text-align:justify">
</div><div>
</div><div style="text-align:justify">The following table illustrates the balance and related activity for the allowance for doubtful accounts as of December 31, 2024 and December 31, 2023 that is deducted from accounts receivable to present the net amount expected to be collected (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.988%">
<tr><td style="width:1.0%"></td><td style="width:56.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.246%">
</td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Allowance for doubtful accounts</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">March 31, beginning balance</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
3,827 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Bad debt expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Less uncollectible accounts written off, net of recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(2,490)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Allowance recorded from acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>December 31, ending balance
</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> (1) Other includes the impact of foreign currency translation P30D P60D P1Y P12M P24M P36M <div style="text-align:justify">The following table illustrates the balance and related activity for customer advances in the nine months ended December 31, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.690%"><tr><td style="width:1.0%"></td><td style="width:70.035%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.253%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.412%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Customer advances (contract liabilities)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:middle">March 31, beginning balance</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,588 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,003 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Additional customer advances received</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Revenue recognized from customer advances included in beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,588)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,003)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other revenue recognized from customer advances</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,989)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,055)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Customer advances recorded from acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(411)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:justify">December 31, ending balance</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,283 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> (1) Other includes the impact of foreign currency translation 16588000 27003000 30905000 69188000 16588000 27003000 14989000 47055000 0 3866000 -411000 284000 15505000 26283000 13924000 2541000 45223000 0.60 P12M <div>The following table illustrates the disaggregation of revenue by product grouping for the three and nine months ended December 31, 2024 and December 31, 2023 (in thousands): </div><div style="text-align:justify">

</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:27.071%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:16.599%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.599%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:16.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales by Product Grouping</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Industrial Products</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,608 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,033 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242,777 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253,925 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Crane Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Engineered Products</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Precision Conveyor Products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">All other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,143
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">716,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">748,036 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 77608000 83033000 242777000 253925000 98856000 103775000 299057000 303746000 20648000 22710000 62221000 70895000 36998000 44588000 111967000 119379000 28000 37000 116000 91000 234138000 254143000 716138000 748036000 <div style="text-align:justify">The following table illustrates the balance and related activity for the allowance for doubtful accounts as of December 31, 2024 and December 31, 2023 that is deducted from accounts receivable to present the net amount expected to be collected (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.988%"><tr><td style="width:1.0%"></td><td style="width:56.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.246%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Allowance for doubtful accounts</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td>
</tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">March 31, beginning balance</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,827 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Bad debt expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Less uncollectible accounts written off, net of recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,490) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Allowance recorded from acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> December 31, ending balance </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Other includes the impact of foreign currency translation 3827000 3620000 3020000 2727000 1883000 2490000 0 64000 -134000 34000 4830000 3955000 Fair Value Measurements FASB ASC Topic 820 "Fair Value Measurements and Disclosures" establishes the standards for reporting financial assets and liabilities and nonfinancial assets and liabilities that are recognized or disclosed at fair value on a recurring basis (at least annually). Under these standards, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e. the "exit price") in an orderly transaction between market participants at the measurement date.
 ASC 820-10-35-37 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Company's assumptions about the valuation techniques that market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The hierarchy is separated into three levels based on the reliability of inputs as follows:
 Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.
 Level 2 - Valuations based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly, involving some degree of judgment.
 Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The availability of observable inputs can vary and is affected by a wide variety of factors, including the type of asset/liability, whether the asset/liability is established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.
 Fair value is a market-based measure considered from the perspective of a market participant rather than an entity-specific measure. Therefore, even when market assumptions are not readily available, assumptions are required to reflect those that market participants would use in pricing the asset or liability at the measurement date.
 The Company uses quoted market prices when valuing its marketable securities and, consequently, the fair value is based on Level 1 inputs. These marketable securities consist of equity and fixed income securities. The Company's terminated pension assets consist of money market funds which are valued using quoted market prices, and consequently, the fair value is based on Level 1 inputs. Refer to Note 10 for additional information regarding the Company's terminated pension plan. The Company primarily uses readily observable market data in conjunction with internally developed discounted cash flow valuation models when valuing its derivative portfolio and, consequently, the fair value of the Company's derivatives is based on Level 2 inputs. The carrying amount of the Company's pension-related annuity contract is recorded at net asset value of the contract and, consequently, its fair value is based on Level 2 inputs and is included in Other assets on the Condensed Consolidated Balance Sheets. The carrying value of the Company's Term Loan B approximates fair value based on current market interest rates for debt instruments of similar credit standing and, consequently, their fair values are based on Level 2 inputs.
 The following tables provide information regarding financial assets and liabilities measured or disclosed at fair value (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:44.340%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.729%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.298%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.128%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements at reporting date using</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active markets for identical assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other observable inputs</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant unobservable inputs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets/(Liabilities) measured at fair value:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Assets (Liabilities):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swap </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Disclosed at fair value:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(445,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">AR Securitization Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(35,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td

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style="width:1.0%"></td><td style="width:43.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.780%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.849%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fair value measurements at reporting date using</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">March 31,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Quoted prices in active markets for identical assets</span></td>
<td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Significant other observable inputs</span></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Significant unobservable inputs</span></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Description</span></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2024</span></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(Level 1)</span></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">
(Level 2)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(Level 3)</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Assets/(Liabilities) measured at fair value:</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Marketable securities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,447 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,447 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Annuity contract</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,390 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,390 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative assets (liabilities):</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Foreign exchange contracts</span></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(77)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(77)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Interest rate swap </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,122 </span>
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,122 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Cross currency swap </span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(2,342)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,342)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Disclosed at fair value:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Term Loan B</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(479,351)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(479,351)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">AR Securitization Facility</span>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(45,000)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(45,000)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company does not have any non-financial assets and liabilities that are recognized at fair value on a recurring basis. At December 31,
2024, the Term Loan B has been recorded at carrying value, which approximates fair value. In fiscal 2024, the Company borrowed an additional $45,000,000 under a new credit agreement secured by the Company's U.S. accounts receivable balances (the
"AR Securitization Facility"). The balance of the AR Securitization Facility is $35,000,000 at December 31, 2024. The AR Securitization Facility has been recorded at carrying value which approximates fair value. Refer to Note 9 for additional information
regarding the Company's long-term debt.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Market gains, interest, and dividend income on marketable securities are recorded in Investment (income) loss on the Condensed Consolidated Statements of Operations.  Changes in the fair value of derivatives are recorded in foreign
currency exchange (gain) loss or other comprehensive income (loss), to the extent that the derivative qualifies as a hedge under the provisions of FASB ASC Topic 815. Interest and dividend income on marketable securities are measured based upon
amounts earned on their respective declaration dates.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">There were no assets and liabilities preliminarily recorded at fair value on a non-recurring basis during the nine months ended December 31, 2024.</span></div>Refer to the 2024 10-K for a full description of the assets and
liabilities measured on a non-recurring basis that are included in the Company's March 31, 2024 balance sheet. <div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following
tables provide information regarding financial assets and liabilities measured or disclosed at fair value (in thousands):</span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:44.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.729%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.298%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.128%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fair value measurements at reporting date using</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">December 31,</span></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Quoted
prices in active markets for identical assets</span></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Significant other observable inputs</span></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Significant unobservable
inputs</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Description</span>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(Level 1)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(Level 2)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(Level 3)</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Assets/(Liabilities) measured at fair value:</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Marketable securities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,565 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,565 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Annuity contract</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,217 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,217 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Terminated pension plan assets</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,733 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,733 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Derivative Assets (Liabilities):</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Foreign exchange contracts</span></td><td colspan="3" style="background-
```

color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236) </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cross currency swap </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Disclosed at fair value:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(445,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(445,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(445,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(445,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:43.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.780%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.395%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.849%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements at reporting date using</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active markets for identical assets</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other observable inputs</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant unobservable inputs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Level 3)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets/(Liabilities) measured at fair value:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketable securities</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,447 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,447 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets (liabilities):</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,122 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,122 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swap </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(479,351)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(479,351)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">AR Securitization Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *10565000 10565000 0 0 1217000 0 1217000 0 6733000 6733000 -236000 0 -236000 0 2141000 0 2141000 0 -717000 0 -717000 0 445879000 0 445879000 0 35000000 0 35000000 0 11447000 11447000 0 0 1390000 0 1390000 0 -77000 0 -77000 0 7122000 0 7122000 0 2342000 0 2342000 0 479351000 0 479351000 0 45000000 0 45000000 0 35000000 0 35000000 0*

Inventories Inventories consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:60.235%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.533%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.421%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.535%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024 </td></tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At cost – FIFO basis;</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">167,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">151,031 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,271 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,669 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total at cost FIFO basis</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,438 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,254 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">LIFO cost less than FIFO cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,163)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net inventories</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,687 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,091 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 167758000 151031000 26271000 26669000 39409000 40554000 233438000 218254000 32751000 32163000 200687000 186091000 Marketable Securities and Other Investments In accordance with ASU 2016-01, "Financial Instruments - Overall (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities," all equity investments in unconsolidated entities (other than those accounted for using the equity method of accounting) are measured at fair value through earnings. The Company's marketable securities are recorded at their fair value, with unrealized changes in market value realized within Investment (income) loss on the Condensed Consolidated Statements of Operations. The impact on earnings for unrealized gains and losses was a loss of $349,000 and a gain of $660,000 in the three months ended December 31, 2024 and December 31, 2023, respectively, and a loss of $113,000 and a gain of $390,000 in the nine months ended December 31, 2024 and December 31, 2023, respectively.
 Consistent with prior periods, the estimated fair value is based on quoted market prices at the balance sheet dates. The cost of securities sold is based on the specific identification method and recorded in Investment (income) on the Condensed Consolidated Statements of Operations.
 Marketable securities are carried as long-term assets since there are held for the settlement of the Company's general and product liability insurance claims filed through CM Insurance Company, Inc. ("CMIC"), the Company's a wholly-owned captive insurance subsidiary. The marketable securities are not available for general working capital purposes.
 Net realized gains related to sales of marketable securities were $217,000 in the three months ended December 31, 2024 and $275,000 in the nine months ended December 31, 2024 and were not material in the three and nine months ended December 31, 2023. The Company owns a 49% ownership interest in Eastern Morris Cranes Company Limited ("EMC") a limited liability company organized and existing under the laws and regulations of the Kingdom of Saudi Arabia. The Company's ownership represents an equity investment in a strategic customer of Stahl Cranesystems GmbH ("STAHL") serving the Kingdom of Saudi Arabia. The investment's carrying value is presented in Other assets in the Condensed Consolidated Balance Sheets in the amount of $3,676,000 and $3,377,000 at December 31, 2024 and March 31, 2024, respectively, and has been accounted for as an equity method investment. The investment value increased for the Company's ownership percentage of income earned by EMC in the amount of $99,000 and $5,000 in the three months ended December 31, 2024 and December 31, 2023, respectively, and increased by $436,000 and $589,000 in the nine months ended December 31, 2024 and December 31, 2023, respectively, recorded in Investment (income) loss on the Condensed Consolidated Statements of Operations. The December 31, 2024 and March 31, 2024 trade accounts receivable balances due from EMC were $9,500,000 and $10,300,000, respectively, and are comprised of amounts due from the sale of goods and services in the ordinary course of business. -349000 660000 -113000 390000 217000 275000 0 0 0.49 3676000 3377000 99000 5000 436000 589000 9500000 10300000 Goodwill and Intangible Assets Goodwill and indefinite lived trademarks are not amortized but are tested for impairment at least annually, in accordance with the provisions of ASC Topic 350-20-35-1. Goodwill impairment is deemed to exist if the net book value of a reporting unit exceeds its estimated fair value. The fair value of a reporting unit is determined using a discounted cash flow methodology. The Company's reporting units are determined based upon whether discrete financial information is available and reviewed regularly, whether those units constitute a business, and the extent of economic similarities between those reporting units for purposes of aggregation. The Company's reporting units identified under ASC Topic 350-20-35-33 are at the component level, or one level below the operating segment level as defined under ASC Topic 280-10-50-10 "Segment Reporting – Disclosure." The Company has three reporting units as of December 31, 2024 and March 31, 2024. The Linear Motion Products reporting unit (formerly referred to as Duff-Norton) (which designs, manufactures and sources mechanical and electromechanical actuators and rotary unions) had goodwill of $9,699,000 at December 31, 2024 and March 31, 2024. The Rest of Products reporting unit (representing the hoist, chain, forgings, digital power, motion control, manufacturing, and distribution businesses) had goodwill of $297,709,000 and $304,760,000 at December 31, 2024 and March 31, 2024, respectively. The Precision Conveyance reporting unit (which represents high-precision conveying systems) had goodwill of $393,142,000 and $395,875,000 at December 31, 2024 and March 31, 2024, respectively. The goodwill associated with the fiscal 2024 acquisition of montratec, as described in Note 2, is included in the Precision Conveyance reporting unit.</div><div style="text-align:justify">
</div><div style="text-align:justify">Refer to the 2024 10-K for information regarding our annual goodwill and indefinite lived trademark impairment evaluation. Future impairment indicators, such as declines in forecasted cash flows, may cause impairment charges. Impairment charges could be based on such factors as the Company's stock price, forecasted cash flows, assumptions used, control premiums or other variables. There were no such indicators during the nine months ended December 31, 2024.</div><div style="text-align:justify">A summary of changes in goodwill during the nine months ended December 31, 2024 is as follows (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:90.643%"><tr><td style="width:1.0%"></td><td style="width:86.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.997%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at April 1, 2024</td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">710,334</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,704)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2024</td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">700,550 </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Goodwill is recognized net of accumulated impairment losses of $113,174,000 as of December 31, 2024 and March 31, 2024, respectively.</div><div style="margin-top:5pt;text-align:justify">
</div><div>Identifiable intangible assets acquired in a business combination are amortized over their estimated useful lives. Identifiable intangible assets are summarized as follows (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:20.873%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.708%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.110%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.203%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.315%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademark</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,445 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,982)</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,463 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,404 </td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,903)</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,501

</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Indefinite lived trademark</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,504 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">46,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">46,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
348,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(121,428)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">227,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,489 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(108,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">246,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired technology</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">111,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,579)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">71,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(35,152)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,315 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">3,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,748 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(2,985)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">532,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(174,108)</td>
<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">358,150 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">540,362 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,728)</td>
<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">385,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's
intangible assets that are considered to have finite lives are amortized. The weighted-average amortization periods are 13 years for trademarks, 17 years for customer relationships, 16 years for acquired technology, 6 years for other, and 16 years in total.
Trademarks with a carrying value of $45,504,000 as of December 31, 2024 have an indefinite useful life and are therefore not being amortized.</div>Total amortization expense was $7,501,000 and $7,486,000 for the three months ended
December 31, 2024 and 2023, respectively. Total amortization expense was $22,548,000 and $21,871,000 for the nine months ended December 31, 2024 and 2023, respectively. Based on the current amount of identifiable intangible assets and current
exchange rates, the estimated annual amortization expense for each of the succeeding five years is expected to be approximately $30,000,000. 3 3 9699000 9699000 297709000 304760000 393142000 395875000 <div style="text-align:justify">A summary of changes in goodwill during the nine months ended December 31, 2024 is as follows (in thousands):</div><div
style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.643%"><tr><td style="width:1.0%"></td><td style="width:86.803%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.997%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at April 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">710,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,784)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at December 31, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">700,550 </td><td
style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 710334000 9784000 700550000 113174000 113174000 Identifiable
intangible assets are summarized as follows (in thousands):<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:20.873%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.203%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.315%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px
1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Gross Carrying
Amount</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Accumulated
Amortization</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademark</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,445
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,982)
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,463
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,404
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,903)
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,501
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Indefinite lived trademark</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,504 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">46,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">46,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
348,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(121,428)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">227,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,489 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(108,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">246,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired technology</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">111,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,579)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">71,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(35,152)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,315 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">3,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,985)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">532,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(174,108)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">358,150 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">540,362 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,728)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">385,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Identifiable intangible assets are summarized as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:20.873%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.700%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.315%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
 Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademark</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,445 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,982)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,463 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,404 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,903)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,501</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite lived trademark</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121,428)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Acquired technology</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,579)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,152)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,985)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">532,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(174,108)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">358,150 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">540,362 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,728)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">385,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Identifiable intangible assets are summarized as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

</table>

The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the nine months ended December 31, 2024 and 2023 (in thousands):

	Nine Months Ended December 31,	
	2024	2023
Derivatives Designated as Cash Flow Hedges		
Type of Instrument		
Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives	$ (3,248)	$ 3,525
Location of Gain or (Loss) Recognized in Income on Derivatives	Interest expense	Interest expense
Amount of Gain or (Loss) Reclassified from AOCI into Income	$ 2,048	$ (4,348)
Location of Gain or (Loss) Reclassified from AOCI into Income	Interest rate swaps	Interest rate swaps
Foreign exchange contracts	$ 3,517	$ (4,958)
Location of Gain or (Loss) Reclassified from AOCI into Income	Interest expense	Interest expense
Foreign exchange contracts	$ (2,566)	$ 3,289
Location of Gain or (Loss) Reclassified from AOCI into Income	Interest expense	Interest expense
Foreign exchange contracts	$ 7,033	$ (4,163)
Location of Gain or (Loss) Reclassified from AOCI into Income	Cross currency swaps	Cross currency swaps
Foreign exchange contracts	$ 2,328	$ (2,429)
Location of Gain or (Loss) Reclassified from AOCI into Income	Foreign currency exchange (gain) loss	Foreign currency exchange (gain) loss
Foreign exchange contracts	$ (1,200)	$ 1,200

The following is information relative to the Company's derivative instruments in the Condensed Consolidated Balance Sheets (in thousands):

	December 31, 2024		March 31, 2024	
	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value
Derivatives Designated as Hedging Instruments				
Balance Sheet Location	Prepaid expenses and other	$ 1,395	Prepaid expenses and other	$ 7,503
Location of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives	Other assets	$ 746	Other assets	$ —
Foreign exchange contracts	Accrued liabilities	$ (315)	Accrued liabilities	$ (133)
Interest rate swap	Other non current liabilities	$ —	Other non current liabilities	$ (961)
Cross currency swap	Other non current liabilities	$ (244)	Other non current liabilities	$ (2,541)
Foreign exchange contracts	Other non current liabilities	$ (38)	Other non current liabilities	$ (199)
Cross currency swap	Other non current liabilities	$ —	Other non current liabilities	$ (1,701)
Foreign exchange contracts	Other non current liabilities	$ (1,200)	Other non current liabilities	$ —
Derivatives Designated as Hedging Instruments				
Balance Sheet Location	Other current liabilities	$ (79)	Other current liabilities	$ (1,701)
Foreign exchange contracts	Other current liabilities	$ (1,200)	Other current liabilities	$ (1,200)
Derivatives Designated as Hedging Instruments				
Balance Sheet Location	Other current liabilities	$ (1,279)	Other current liabilities	$ (2,901)
Derivatives Not Designated as Hedging Instruments				
Balance Sheet Location	Prepaid expenses and other	$ 1,395	Prepaid expenses and other	$ 7,503
Foreign exchange contracts	Other current liabilities	$ (79)	Other current liabilities	$ (1,701)
Derivatives Not Designated as Hedging Instruments				
Balance Sheet Location	Other current liabilities	$ (79)	Other current liabilities	$ (1,701)

The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the three months ended December 31, 2024 and 2023 (in thousands):

	Three Months Ended December 31,	
	2024	2023
Derivatives Designated as Cash Flow Hedges		
Type of Instrument		
Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives	$ (961)	$ 1,131
Location of Gain or (Loss) Reclassified from AOCI into Income	Interest expense	Interest expense
Amount of Gain or (Loss) Reclassified from AOCI into Income	$ 746	$ (1,131)
Location of Gain or (Loss) Reclassified from AOCI into Income	Interest rate swaps	Interest rate swaps
Foreign exchange contracts	$ 1,131	$ (1,163)
Location of Gain or (Loss) Reclassified from AOCI into Income	Interest expense	Interest expense
Foreign exchange contracts	$ (1,131)	$ 1,163
Location of Gain or (Loss) Reclassified from AOCI into Income	Cross currency swaps	Cross currency swaps
Foreign exchange contracts	$ 1,163	$ (1,429)
Location of Gain or (Loss) Reclassified from AOCI into Income	Foreign currency exchange (gain) loss	Foreign currency exchange (gain) loss
Foreign exchange contracts	$ (1,200)	$ 1,200

The following is information relative to the Company's derivative instruments in the Condensed Consolidated Balance Sheets (in thousands):

	December 31, 2024		March 31, 2024	
	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value
Derivatives Designated as Hedging Instruments				
Balance Sheet Location	Prepaid expenses and other	$ 1,395	Prepaid expenses and other	$ 7,503
Foreign exchange contracts	Other assets	$ 746	Other assets	$ —
Foreign exchange contracts	Accrued liabilities	$ (315)	Accrued liabilities	$ (133)
Interest rate swap	Other non current liabilities	$ —	Other non current liabilities	$ (961)
Cross currency swap	Other non current liabilities	$ (244)	Other non current liabilities	$ (2,541)
Foreign exchange contracts	Other non current liabilities	$ (38)	Other non current liabilities	$ (199)
Cross currency swap	Other non current liabilities	$ —	Other non current liabilities	$ (1,701)
Foreign exchange contracts	Other non current liabilities	$ (1,200)	Other non current liabilities	$ —
Derivatives Designated as Hedging Instruments				
Balance Sheet Location	Other current liabilities	$ (79)	Other current liabilities	$ (1,701)
Foreign exchange contracts	Other current liabilities	$ (1,200)	Other current liabilities	$ (1,200)
Derivatives Designated as Hedging Instruments				
Balance Sheet Location	Other current liabilities	$ (1,279)	Other current liabilities	$ (2,901)
Derivatives Not Designated as Hedging Instruments				
Balance Sheet Location	Prepaid expenses and other	$ 1,395	Prepaid expenses and other	$ 7,503
Foreign exchange contracts	Other current liabilities	$ (79)	Other current liabilities	$ (1,701)
Derivatives Not Designated as Hedging Instruments				
Balance Sheet Location	Other current liabilities	$ (79)	Other current liabilities	$ (1,701)

77500000 713000 6341000 42000 0.50 0.70 0.30 0.50 3 75000000 1 3 401067000 1051000

style="color:#000000;font-family:Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivatives Designated as Cash Flow Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) Recognized in Income on Derivatives</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Reclassified from AOCI into Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Cost of products sold</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,517 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,048 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange (gain) loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products sold</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,958)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,566)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,921)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange (gain) loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div></div><div style="text-align:justify">The following is the effect of derivative instruments, net of tax on the Condensed Consolidated Statements of Operations for the nine months ended December 31, 2024 and 2023 (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.593%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Designated as Cash Flow Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Instrument</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Recognized in Other Comprehensive Income (Loss) on Derivatives</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) Recognized in Income on Derivatives</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Reclassified from AOCI into Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products sold</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products sold</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,131 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,424 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,701)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange (gain) loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,200)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> -111000 4000 3517000 2048000 3525000 4348000 -31000 -22000 -1958000 -2566000 -2921000 -3248000 -14000 -43000 3289000 7033000 2328000 2429000 -211000 -75000 4131000 7424000 -1701000 -1200000 <div style="text-align:justify">The following is information relative to the Company's derivative instruments in the Condensed Consolidated Balance Sheets (in thousands):</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.719%"><tr><td style="width:1.0%"></td><td style="width:32.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.633%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.901%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Asset (Liability)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Designated as Hedging Instruments</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(315)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(381)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swap</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cross currency swap</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,541)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -79000 56000 315000 133000 1395000 7503000 746000 0 0 381000 961000 199000 244000 2541000 Debt During fiscal 2024, the Company amended its credit agreement (the "Amended and Restated Revolving Credit Facility") increasing the size of the revolving credit facility by $75,000,000 to a total of $175,000,000. The Company borrowed against the Amended and Restated Revolving Credit Facility in May of fiscal 2024 to initially fund the montratec acquisition as described in Note 2. The Company subsequently borrowed additional funds in accordance with the Accordion feature under its existing Term Loan B to increase the principal amount of the Term Loan B by $75,000,000. The Company also borrowed an additional $45,000,000 under a new credit agreement secured by the Company's U.S. accounts receivable balances (the "AR Securitization Facility"). The U.S. accounts receivable balances which secure the AR Securitization Facility total $73,473,000 as of December 31, 2024. The Company used the proceeds from the $75,000,000 Accordion borrowing and the $45,000,000 AR Securitization Facility to fully repay borrowings on the Amended

*and Restated Revolving Credit Facility prior to June 30, 2023.
 As of December 31, 2024, there have been no amortization events triggered in the AR Securitization Facility. The Company voluntarily paid down $10,000,000 on the AR Securitization Facility during the three months ended December 31, 2024. The Company has both the ability and intent to have the AR Securitization Facility remain outstanding for the next 12-months. As such, the Company has classified the full $35,000,000 outstanding borrowings under the AR Securitization Facility as long-term debt at December 31, 2024.
 The outstanding principal balance of the Term Loan B was $442,560,000 as of December 31, 2024. The Company made $35,000,000 in principal payments on the Term Loan B during the nine months ended December 31, 2024 of which $3,732,000 was required. The Company is obligated to make $4,976,000 of principal payments on the Term Loan B over the next 12 months plus applicable Excess Cash Flow payments, if required, however, plans to pay down approximately $50,000,000 in principal payments in total during such 12 month period. This amount has been recorded within the current portion of long-term debt on the Company's Condensed Consolidated Balance Sheet with the remaining balance recorded as long-term debt. Refer to the 2024 10-K for further details on the Company's Term Loan B.
 There were no outstanding borrowings and $15,440,000 in outstanding letters of credit issued against the Amended and Restated Revolving Credit Facility as of December 31, 2024. The outstanding letters of credit as of December 31, 2024 consisted of $15,440,000 of standby letters of credit.
 The gross balance of deferred financing costs on the Term Loan B was $7,845,000 as of December 31, 2024 and March 31, 2024. The accumulated amortization balances were $3,094,000 and $2,971,000 as of December 31, 2024 and March 31, 2024, respectively. The gross balance of deferred financing costs associated with the AR Securitization Facility was $536,000 with an accumulated amortization balance of $283,000 and $149,000 as of December 31, 2024 and March 31, 2024, respectively.
 The gross balance of deferred financing costs associated with the Amended and Restated Revolving Credit Facility is $4,828,000 as of December 31, 2024 and March 31, 2024, which is included in Other assets on the Condensed Consolidated Balance Sheet. The accumulated amortization balances were $3,464,000 and $2,655,000 as of December 31, 2024 and March 31, 2024, respectively.
 The Company has a finance lease for a manufacturing facility in Hartland, WI under a 23-year lease agreement which terminates in 2035. The outstanding balance on the finance lease obligation is $12,442,000 as of December 31, 2024 of which $722,000 has been recorded within the Current portion of long-term debt and the remaining balance recorded within the Term loan, AR securitization facility and finance lease obligations on the Company's Condensed Consolidated Balance Sheet. See Note 15 for further details.
 Unsecured and uncommitted lines of credit are available to meet short-term working capital needs for certain of our subsidiaries operating outside of the U.S. The lines of credit are available on an offering basis, meaning that transactions under the line of credit will be on such terms and conditions, including interest rate, maturity, representations, covenants and events of default, as mutually agreed between our subsidiaries and the local bank at the time of each specific transaction. As of December 31, 2024, unsecured credit lines totaled approximately $2,270,000, of which nothing was drawn. In addition, unsecured lines of $12,898,000 were available for bank guarantees issued in the normal course of business of which $8,243,000 was utilized as of December 31, 2024.
 Refer to the Company's consolidated financial statements included in the 2024 10-K for further information on its debt arrangements.
75000000 175000000 75000000 45000000 73473000 75000000 45000000 10000000 35000000 44256000 35000000 3732000 4976000 50000000 0 15440000 15440000 7845000 7845000 3894000 2971000 536000 536000 283000 149000 4828000 4828000 3464000 2655000 P23Y 12442000 722000 2278000 0 12898000 8243000 Net Periodic Benefit Cost The following table sets forth the components of net periodic pension cost for the Company's defined benefit pension plans (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:84.941%"><tr><td style="width:1.0%"></td><td style="width:46.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.488%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.004%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1,703 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,419 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,176)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,867)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,169)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic pension (benefit) cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">5,389 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">26,214 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">6,967 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Components of the net benefit costs other than the service cost component are recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. Service costs are recorded as part of Income from operations.
 During fiscal year 2024, the Company began the process to terminate one of its U.S. pension plans. Lump sum payments were made to eligible participants who elected to receive them in the third and fourth quarter of fiscal year 2024 resulting in settlement charges which were disclosed in the 2024 10-K. On September 30, 2024, the Company purchased annuity contracts to settle the remaining liabilities of the terminated plan. The annuity contract purchase resulted in a non cash settlement charge of $23,634,000 during the nine months ended December 31, 2024 and $433,000 of non cash settlement charges in the three months ended December 31, 2024, which was recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. The remaining surplus of the terminated plan of $6,733,000 will be used to fund certain obligations associated with the Company's U.S. defined contribution plans.
 The Company currently plans to contribute approximately $5,183,000 to its pension plans in fiscal 2025. </div><div style="text-align:justify"> </div><div style="text-align:justify">For additional information on the Company's defined benefit pension and postretirement benefit plans, refer to the consolidated </div><div style="text-align:justify">financial statements included in the 2024 10-K.</div><div style="text-align:justify">The following table sets forth the components of net periodic pension cost for the Company's defined benefit pension plans (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:84.941%"><tr><td style="width:1.0%"></td><td style="width:46.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.488%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.004%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1,703 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,176)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,867)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,169)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td>

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic pension (benefit) cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5,389 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,214 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 102000 136000 349000 389000 1703000 3419000 7917000 10351000 11760000 2867000 6169000 8759000 -1000 -62000 -483000 -266000 433000 4639000 23634000 4720000 1063000 5389000 26214000 6967000 23634000 433000 6733000 5183000 Earnings Per Share The following table sets forth the computation of basic and diluted earnings per share (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.513%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.848%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.308%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted earnings per share:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,454)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominators:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common stock outstanding - denominator for basic EPS</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive employee stock options and other share-based awards</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted weighted-average common stock outstanding and assumed conversions - denominator for diluted EPS</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,991 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,778 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,979 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td></tr></table>
 Stock options with respect to 578,000 common shares for the three months ended December 31, 2024 and 824,000 and 744,000 common shares for the three and nine months ended December 31, 2023, respectively, were not included in the computation of diluted income per share because they were antidilutive. Contingently issuable common shares of 244,000 for the three months ended December 31, 2024 and 165,000 for the three and nine months ended December 31, 2023, respectively, were not included in the computation of diluted income per share because a performance condition had not yet been met. Stock options, restricted stock units, and performance shares with respect to 1,777,000 common shares for the nine months ended December 31, 2024 were not included in the computation of diluted income per share because they were antidilutive as a result of the Company's net loss.
 The Company grants share-based compensation to eligible participants under the Columbus McKinnon Corporation 2016 Long-Term Incentive Plan, as Amended and Restated in June 2019 and July 2024 ("2016 LTIP"). The total number of shares of common stock with respect to which awards may be granted under the 2016 LTIP were increased by 2,500,000 as a result of the June 2019 amendment and restatement. In July of fiscal 2025, the 2016 LTIP was amended and restated a second time, which increased the total number of shares of common stock that may be granted under the 2016 LTIP by an additional 2,800,000 shares.
 During the nine months ended December 31, 2024, the Company repurchased 293,000 shares of its common stock at an aggregate cost of $9,945,000 in accordance with the Company's previously adopted share repurchase program. The value of the shares purchased are reflected as Treasury stock on the Company's Condensed Consolidated Balance Sheet as of December 31, 2024.
 During the first nine months of fiscal 2025, there were 12,000 shares of stock issued upon the exercise of stock options that were issued under the Company's 2016 LTIP. During the fiscal year ended March 31, 2024, 146,000 shares of restricted stock units vested and were issued.
 On January 21, 2025, the Company's Board of Directors declared a dividend of $0.07 per common share. The dividend will be paid on February 18, 2025 to shareholders of record on February 7, 2025. The dividend payment is expected to be approximately $2,005,000.</div><div style="text-align:justify">
</div><div style="text-align:justify">Refer to the Company's consolidated financial statements included in the 2024 10-K for further information on its earnings per share and stock plans.</div><div style="text-align:justify">The following table sets forth the computation of basic and diluted earnings per share (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.513%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.848%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.308%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted earnings per share:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,454)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominators:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common stock outstanding - denominator for basic EPS</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive employee stock options and other share-based awards</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:10pt;font-weight:400;line-height:100%">247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted weighted-average common stock outstanding and assumed conversions - denominator for diluted EPS</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,991 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,979 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$ 3960000 9728000 -2454000 34816000 28631000 28744000 28778000 28711000 257000 247000 0 268000 28888000 28991000 28778000 28979000 578000 824000 744000 244000 165000 165000 1777000 1777000 1777000 2500000 2800000 293000 9945000 12000 146000 0.07 2005000 Loss Contingencies From time to time, the Company is named a defendant in legal actions arising out of the normal course of business. The Company is not a party to any pending legal proceeding other than ordinary, routine litigation incidental to our business. The Company does not believe that any of its pending litigation will have a material impact on its business.
 Accrued general and product liability costs are actuarially estimated reserves based on amounts determined from loss reports, individual cases filed with the Company, and an amount for losses incurred but not reported. The aggregate amounts of reserves were $19,841,000 (gross of estimated insurance recoveries of $7,052,000) as of December 31, 2024, of which $15,441,000 is included in Other non current liabilities and $4,400,000 in Accrued liabilities. The liability for accrued general and product liability costs are funded by investments in marketable securities (see Note 6).</div><div style="text-align:justify">
</div><div style="text-align:justify">The following table provides a reconciliation of the beginning and ending balances for accrued general and product liability (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:59.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued general and product liability, beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,988 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(585)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(634)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add provision for claims</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deduct payments for claims</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,707)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued general and product liability, end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The per occurrence limits on the self-insurance for general and product liability coverage to Columbus McKinnon through CMIC, its wholly-owned captive insurance company were $2,000,000 from inception through fiscal 2003 and $3,000,000 for fiscal 2004 and thereafter. In addition to the per occurrence limits, the Company's coverage is also subject to an annual aggregate limit, applicable to losses only. These limits range from $2,000,000 to $6,000,000 for each policy year from inception . through fiscal 2025. The Company also purchases excess general and product liability insurance up to an aggregate $75,000,000 limit.
 Asbestos
 Like many industrial manufacturers, the Company is involved in asbestos-related litigation. In continually evaluating costs relating to its estimated asbestos-related liability, the Company reviews, among other things, the incidence of past and recent claims, the historical case dismissal rate, the mix of the claimed illnesses and occupations of the plaintiffs, its recent and historical resolution of the cases, the number of cases pending against it, the status and results of broad-based settlement discussions, and the number of years such activity might continue. Based on this review, the Company has estimated its share of liability to defend and resolve probable asbestos-related personal injury claims. This estimate is highly uncertain due to the limitations of the available data and the difficulty of forecasting with any certainty the numerous variables that can affect the range of the liability. The Company will continue to study the variables in light of additional information in order to identify trends that may become evident and to assess their impact on the range of liability that is probable and estimable.
 Based on actuarial information, the Company has estimated its net asbestos-related aggregate liability including related legal costs to range between $4,300,000 and $7,900,000, net of insurance recoveries, using actuarial parameters of continued claims for a period of 38 years from December 31, 2024. The Company has estimated its asbestos-related aggregate liability that is probable and estimable, net of insurance recoveries, in accordance with U.S. generally accepted accounting principles approximates $6,031,000. The Company has reflected the liability gross of insurance recoveries of $7,052,000 as a liability in the Condensed Consolidated Balance Sheet as of December 31, 2024. The recorded liability does not consider the impact of any potential favorable federal legislation. This liability will fluctuate based on the uncertainty in the number of future claims filed and the settlement costs of those claims, which could be influenced by the outcome of ongoing broad-based settlement discussions. Additionally, the cost to resolve claims outside the broad-based settlement program. Of this amount, management expects to incur asbestos liability payments of approximately $2,600,000 over the next 12 months. Because payment of the liability is likely to extend over many years, management believes that the potential additional costs for claims will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.
 A share of the Company's previously incurred asbestos-related expenses and future asbestos-related expenses are covered by pre-existing insurance policies. The Company had been engaged in a legal action against the insurance carriers for those policies to recover past expenses and future costs incurred. The Company came to an agreement with the insurance carriers to settle its case against them for recovery of a portion of past costs and future costs for asbestos-related legal defense costs. The agreement was finalized during the quarter ended September 30, 2020. The terms of the settlement require the carriers to pay gross defense costs prior to retro-premiums of 65% for future asbestos-related defense costs subject to an annual cap of $1,650,000 for claims covered by the settlement.
 Further, the insurance carriers are expected to cover 100% of indemnity costs related to all covered cases. Estimates of the future cost sharing have been included in the loss reserve calculation as of December 31, 2024 and March 31, 2024. The Company has recorded a receivable for the estimated future cost sharing in Other assets in the Condensed Consolidated Balance Sheet at December 31, 2024 in the amount of $7,052,000, which offsets its asbestos reserves.
 In addition, one of the Company's subsidiaries, Magnetek, Inc. ("Magnetek"), has been named, along with multiple other defendants, in asbestos-related lawsuits associated with business operations previously acquired but which are no longer owned. During Magnetek's ownership, none of the businesses produced or sold asbestos-containing products. For such claims, Magnetek is uninsured and either contractually indemnified against liability, or contractually obligated to defend and indemnify the purchaser of these former business operations. The Company aggressively seeks dismissal from these proceedings. The asbestos-related liability including legal costs is estimated to be approximately $1,085,000 which has been reflected as a liability in the Condensed Consolidated Balance Sheet at December 31, 2024.
 Product Liability
 The Company is also involved in other unresolved legal actions that arise in the normal course of business. The most prevalent of these unresolved actions involve disputes related to product design, manufacture and performance liability. The Company's estimation of its product-related aggregate liability that is probable and estimable, in accordance with U.S. generally accepted accounting principles approximates $5,673,000, which has been reflected as a liability in the Condensed Consolidated Balance Sheet as of December 31, 2024. In some cases, the Company cannot reasonably estimate a range of loss because there is insufficient information regarding the matter. In April of fiscal 2025, a trial involving a product liability claim against the Company resulted in a jury verdict demanding the Company to pay approximately $3,000,000 in damages. The Company plans to appeal and, along with its attorneys believes it will be successful in overturning this verdict and that payment of the damages is not probable. As such, the Company has not accrued the damages as a liability in the Condensed Consolidated Balance Sheet at December 31, 2024.
 Management believes that the potential additional costs for claims will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.
 Litigation Other
 In October 2010, Magnetek received a request for indemnification from Power-One, Inc. ("Power-One") for an Italian tax matter arising out of the sale of Magnetek's power electronics business to Power-One in October 2006. With a reservation of rights, Magnetek affirmed its obligation to indemnify Power-One for certain pre-closing taxes. The sale included an Italian company, Magnetek, S.p.A., and its wholly-owned subsidiary, Magnetek Electronics (Shenzhen) Co. Ltd. (the "Power-One China Subsidiary"). The tax authority in Arezzo, Italy issued a notice of audit report in September 2010 wherein it asserted that the Power-One China Subsidiary had its administrative headquarters in Italy and, therefore, it should be considered resident in Italy and subject to taxation in Italy. In November 2010, the tax authority issued a notice of tax assessment for the period of July 2003 to June 2004, alleging that taxes of approximately $2,000,000 (Euro 1,900,000), plus interest, were due in Italy on taxable income earned by the Power-One China Subsidiary during this period. In addition, the assessment alleges potential penalties in the amount of approximately $2,300,000 (Euro 2,200,000) for the alleged failure of the Power-One China Subsidiary to file its Italian tax return. The Power-One China Subsidiary filed its response with the provincial tax commission of Arezzo, Italy in January 2011. A hearing before the Tax Court was held in July 2012 on the tax assessment for the period of July 2003 to June 2004. In September 2012, the Tax Court ruled in favor of the Power-One China Subsidiary dismissing the tax assessment for the period of July 2003 to June 2004. In February 2013, the tax authority filed an appeal of the Tax Court's September 2012 ruling. The Regional Tax Commission of Florence heard the appeal of the tax assessment dismissal for the period of July 2003 to June 2004 and thereafter issued its ruling finding in favor of the tax authority. Magnetek believed the court's decision was based upon erroneous interpretations of the applicable law and appealed the ruling to the Italian Supreme Court in April 2015. In April 2022, the Supreme Court upheld the appeal in favor of Power-One.
 The tax authority in Arezzo, Italy also issued a tax inspection report in January 2011 for the periods July 2002 to June 2003 (fiscal period 2002/2003) and July 2004 to December 2006 (fiscal periods 2004/2005 and 2005/2006) claiming that the Power-One China Subsidiary failed to file Italian tax returns for the reported periods. In August 2012, the tax authority in Arezzo, Italy issued four notices of tax assessment for the periods July 2002 to June 2003 and July 2004 to December 2006, alleging that taxes of approximately $6,900,000 (Euro 6,700,000) were due in Italy on taxable income earned by the Power-One China Subsidiary together with an allegation of potential penalties in the amount of approximately $2,900,000 (Euro 2,800,000) for the alleged failure of the Power-One China Subsidiary to file its Italian tax returns.
 On June 3, 2015, the Tax Court, ruled in favor of the Power-One China Subsidiary dismissing the tax assessments for the periods of July 2002 to June 2003 and July 2004 to December 2006. On July 27, 2015, the tax authority filed appeals of the Tax Court's ruling of June 3, 2015. In May 2016, the Regional Tax Court of Florence rejected the appeals of the tax authority and at the same time canceled the notices of assessment for the fiscal years of 2004/2005 and 2005/2006. In December 2016, the Power-One China Subsidiary was served by the Italian Revenue Agency with two appeals to the Italian Supreme Court regarding the two appeals to the tax assessments for the fiscal periods 2004/2005 and 2005/2006. In February 2017 the Power-One China Subsidiary filed two memorandums before the Italian Supreme Court in response to the appeals made by the tax authority against the positive judgments on the tax assessments for fiscal years 2004/2005 and 2005/2006.
 In March 2017, the Regional Tax Court of Florence rejected the appeal of the assessment for the 2006 fiscal year (period July 2006-December 2006). In October 2017, the Power-One China Subsidiary was served by the Italian Revenue Agency with an appeal to the Italian Supreme Court against the positive judgment on the tax assessment for fiscal year 2006. In November 2017 the Power-One China Subsidiary filed a memorandum before the Italian Supreme Court in response to the appeal made by the tax authority against the positive judgment on the tax assessment for fiscal year 2006. In March 2018, the Regional Tax Court of Florence rejected the appeal of the assessment for the 2002/2003 fiscal year. In October 2018 the Power-One China Subsidiary was served by the Italian Revenue Agency with an appeal to the Italian Supreme Court against the positive judgment on the tax assessment for fiscal year 2002/2003. In November 2018 the Power-One China Subsidiary filed a memorandum with the Italian Supreme Court in response to the appeal made by the tax authority. The Supreme Court upheld the appeals of the Italian Tax Authority and remitted the proceedings back to the Regional Tax Court for a new evaluation of the substance of the dispute. In December 2022 the Power One China Subsidiary resumed the proceedings concerning the tax assessments for fiscal years 2002/2003 and 2006 before the Regional Tax Court. A hearing was held before the Regional Tax Court in April and May of 2023, in two separate decisions, the court ruled in favor of the Company. The tax authority appealed this decision on December 6, 2023, and the Company filed the relevant counter-claims in January of 2024.
 In March 2023 the Power One China Subsidiary resumed the proceedings concerning the tax assessments for fiscal years 2004/2005 and 2005/2006 before the Regional Tax Court. The hearing was held in February 2024 where the court upheld the assessments. The Company is appealing the judgment and expects the Supreme court to reverse the judgment of the lower court as they have previously with the 2002/2003 and 2006 assessments.
 The Company believes it will be successful and does not expect to incur a liability related to these assessments.
 In September of 2017, Magnetek received a request for defense and indemnification from Monsanto Company, Pharmacia, LLC, and Solutia, Inc. (collectively, "Monsanto") with respect to: (1) lawsuits brought by plaintiffs claiming that Monsanto manufactured polychlorinated biphenyls ("PCBs"), exposure to which allegedly caused injury to plaintiffs; and (2) lawsuits brought by municipalities and municipal entities claiming that Monsanto should be responsible for a variety of damages due to the presence of PCBs in bodies of water in those municipalities and/or in water treated by those municipal entities. Monsanto claims to be entitled to defense and indemnification from Magnetek under a so-called "Special Undertaking" apparently executed by Magnetek's predecessor Universal Manufacturing ("Universal") in January of 1972, which purportedly required Universal to defend and indemnify Monsanto from liabilities "arising out of or in connection with the receipt, purchase, possession, handling, use, sale or disposition of" PCBs by Universal. Magnetek has declined Monsanto's tender, and believes that it has meritorious legal and factual defenses to the demands made by Monsanto. Magnetek is vigorously defending against those demands and commenced litigation in New Jersey to, among other things, declare the Special Undertaking void and unenforceable. Monsanto has, in turn, commenced an action to enforce the Special Undertaking in Missouri and joined five additional companies as co-defendants in that Missouri action. The New Jersey action was recently dismissed in favor of the Missouri action.
 Magnetek intends to continue to vigorously defend against Monsanto's action. The Company cannot reasonably estimate a potential range of loss with respect to Monsanto's tender because there is insufficient information regarding the underlying matters. Management believes, however, that the potential additional legal costs related to such matters will not have a material effect on the financial condition of the Company or its liquidity, although the effect of any future liabilities recorded could be material to earnings in a future period.
 The Company had previously filed suit against Travelers in District Court seeking coverage under insurance policies in the name of Universal. In July 2019, the District Court ruled that Travelers is obligated to defend Magnetek under these policies in connection with Magnetek's litigation against Monsanto. The Court held that Monsanto's claims against Magnetek fall within the insuring agreement of the Travelers policies and that none of the policy exclusions precluded the possibility of coverage. The Court also held that Travelers prior settlements with other insureds under the policies did not cut off or release Magnetek's rights under the policies. Travelers moved for reconsideration which motion was denied. Travelers is currently defending the Company in its litigation with Monsanto.
 The Company is also engaged in similar insurance coverage litigation against Transportation Insurance Company in the Circuit Court of Cook County, Illinois. That suit is presently stayed due to the bankruptcy of Velsicol Chemical, LLC, a third-party indemnitor of TIC and Travelers.
 <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-

height:120%">Environmental Matters</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Along with other manufacturing companies, the Company is subject to various federal, state and local laws relating to the protection of the environment. To address the requirements of such laws, the Company has adopted a corporate
environmental protection policy which provides that all of its owned or leased facilities shall, and all of its employees have the duty to, comply with all applicable environmental regulatory standards, and the Company utilizes an environmental auditing
program for its facilities to ensure compliance with such regulatory standards. The Company has also established managerial responsibilities and internal communication channels for dealing with environmental compliance issues that may arise in the
course of its business. Because of the complexity and changing nature of environmental regulatory standards, it is possible that situations will arise from time to time requiring the Company to incur expenditures in order to ensure environmental
regulatory compliance. However, the Company is not aware of any environmental condition or any operation at any of its facilities, either individually or in the aggregate, which would cause expenditures having a material adverse effect on its results of
operations, </div><div style="text-align:justify">financial condition or cash flows and, accordingly, has not budgeted any
material capital expenditures for environmental compliance for fiscal 2025.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">In 1986, Magnetek acquired the stock of Universal Manufacturing Corporation (“Universal”) from a predecessor of Fruit of the Loom (“FOL”), and the predecessor agreed to indemnify Magnetek
against certain environmental liabilities arising from pre-acquisition activities at a facility in Bridgeport, Connecticut. Environmental liabilities covered by the indemnification agreement included completion of additional cleanup activities, if any, at the
Bridgeport facility and defense and indemnification against liability for potential response costs related to offsite disposal locations. Magnetek's leasehold interest in the Bridgeport facility was assigned to the buyer in connection with the sale of
Magnetek's transformer business in June 2001. FOL, the successor to the indemnification obligation, filed a petition for Reorganization under Chapter 11 of the Bankruptcy Code in 1999 and Magnetek filed a proof of claim in the proceeding for
obligations related to the environmental indemnification agreement. Magnetek believes that FOL had substantially completed the clean-up obligations required by the indemnification agreement prior to the bankruptcy filing. In November 2001,
Magnetek and FOL entered into an agreement involving the allocation of certain potential tax benefits and Magnetek withdrew its claims in the bankruptcy proceeding. Magnetek further believes that FOL's obligation to the state of Connecticut was not
discharged in the reorganization proceeding. </div><div style="text-align:justify"> </div><div style="text-
align:justify">In January 2007, the Connecticut Department of
Environmental Protection (“DEP”) requested parties, including Magnetek, to submit reports summarizing the investigations and remediation performed to date at the site and the proposed additional investigations and remediation necessary to complete
those actions at the site. DEP requested additional information relating to site investigations and remediation. Magnetek and the DEP agreed to the scope of the work plan in November 2010. The Company has recorded a liability of $430,000 included in
the amount specified above, related to the Bridgeport facility, representing the best estimate of future site investigation costs and remediation costs which are expected to be incurred in the future.</div><div style="text-align:justify">

</div><div style="text-align:justify">For all of the currently known environmental matters, the Company has accrued
as of December 31, 2024 a total of $788,000 which, in our opinion, is sufficient to deal with such matters. The Company is not aware of any environmental condition or any operation at any of its facilities, either individually or in the aggregate, which
would cause expenditures to have a material adverse effect on its results of operations, financial condition or cash flows and, accordingly, has not budgeted any material capital expenditures for environmental compliance for fiscal 2025.</div>
19841000 7052000 15441000 4400000 <div style="text-align:justify">The following table provides a reconciliation of the beginning
and ending balances for accrued general and product liability (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:59.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td
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weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">21,103 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(585)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(634)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Add provision for claims</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">2,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Deduct payments for claims</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(2,707)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Accrued general and product liability, end of period</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">19,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">19,988 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Estimated insurance recoveries</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(7,052)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,637)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net accrued general and product liability, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12,789 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">12,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 19988000 21103000 585000 634000 2800000 2226000 2362000 2707000 19841000 19988000 7052000 7637000 12789000 12351000 2000000 3000000
2000000 6000000 75000000 4300000 7900000 P38Y 6031000 7052000 2600000 0.65 1650000 1 7052000 1085000 5673000 3000000 2000000 1900000 2300000 2200000 4 6900000 6700000 2900000 2800000 2 2 2 2 5 430000 788000 Income Taxes<div
style="text-align:justify">The Company recorded an income tax expense of $1,929,000 and $442,000 for the three and nine months
ended December 31, 2024, respectively, and income tax expense of $3,911,000 and $12,405,000 for the three and nine months ended December 31, 2023, respectively. Income tax as a percentage of pre-tax income was 33% in the three months ended
December 31, 2024 and (22)% in the nine months ended December 31, 2024. Income tax as a percentage of pre-tax income was 29% and 26% in the three and nine months ended December 31, 2023, respectively. Typically these percentages vary from the
U.S. statutory rate of 21% primarily due to varying statutory tax rates at the Company's foreign subsidiaries, and the jurisdictional mix of income for these subsidiaries. Additionally, during the three and nine months ended December 31, 2024, income tax
when reflected as a percentage of Income (Loss) was impacted by immaterial discrete items.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">The Company estimates that the effective tax rate related to continuing operations will be approximately 29% for fiscal 2025 which includes 3 percentage points related to the pension
settlement expense recorded in fiscal 2025.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The Company is subject to the European Union’s Pillar Two Directive legislation which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and
Development (OECD) Pillar Two Framework. Similar legislation has been implemented in other countries that is effective in fiscal year 2025. The Company does not expect a material impact to its fiscal year 2025 financial statements as a result of the
Pillar Two legislation implemented by any jurisdiction. </div><div>
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Refer to the Company’s consolidated financial statements included in the 2024 10-K for further information on income taxes.</div> 1929000 442000 3911000 12405000 0.33 -0.22 0.29 0.26 0.29 0.03 Changes in Accumulated Other
Comprehensive Loss<div>Changes in AOCL by component for the three and nine months ended December 31, 2024 are as follows (in
thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.304%"><tr><td style="width:1.0%"></td><td style="width:45.919%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.322%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three
months ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Retirement Obligations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Foreign Currency</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in
Derivatives Qualifying as Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,309
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(23,468)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt
solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(543)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14,702)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other comprehensive income (loss)
before reclassification</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(341)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(24,665)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,931 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(18,075)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Amounts reclassified from other comprehensive loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,400)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">(6,106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net current period other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,665)</td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">531 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(24,181)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance net of tax</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:top">9,262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(48,133)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(12)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(38,883)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.304%"><tr><td
style="width:1.0%"></td><td style="width:46.085%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.462%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retirement Obligations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

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style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Foreign Currency</span></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Change in Derivatives Qualifying as Hedges</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Beginning balance net of tax</span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(10,696)</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt
solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(32,785)</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt
solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">3,804 </span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid
#000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(39,677)</span></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income (loss) before reclassification</span>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,902 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(15,348)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,603 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,843)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amounts reclassified from other
comprehensive loss</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,056 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,419)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,637 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net current period other comprehensive income (loss)</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,958 </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(15,348)</span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,816)</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">794 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance net of tax</span></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,262 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(48,133)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(12)</span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0
1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(38,883)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td></tr></table><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div><span><br/></span></div><div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Details of amounts reclassified out of AOCL for the three months ended December 31, 2024 are as follows (in thousands):</span></div>
<div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:45.674%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.957%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Details of AOCL Components</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amount reclassified from AOCL</span></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Affected line item on Condensed Consolidated
Statement of Operations</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net amortization of prior service cost and pension settlement expense</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">388 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">388 </span></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total before tax</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(94)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Tax (benefit) expense</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">294 </span></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net of tax</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Change in derivatives qualifying as hedges</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(5)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cost of products sold</span></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,740)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest expense</span>
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,817)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign currency</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8,562)</span></td><td
style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total before tax</span></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2,162 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Tax (benefit) expense</span></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-
align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,400)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net of tax</span></td></tr></table></div><div style="margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Details of amounts reclassified out of AOCL for the nine months ended December 31, 2024 are as follows (in thousands):</span></div><div style="margin-top:5pt;text-
align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:45.674%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.957%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Details of AOCL Components</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amount reclassified from AOCL</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Affected line item on Condensed Consolidated Statement of
Operations</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net amortization of prior service cost
and pension settlement expense</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,978 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">23,978 </span></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total before tax</span></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(5,922)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Tax (benefit) expense</span></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">18,056 </span></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net of tax</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Change in derivatives qualifying as
hedges</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
```

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of products sold</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,410)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense</td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">(3,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Foreign currency</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:top">(12,602)</td><td style="background-color:#ffffff;border-top:2pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total before tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,183 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">Tax (benefit) expense</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(9,419)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net of tax</td></tr></table></div><div style="margin-top:5pt;text-align:justify">
</div><div style="margin-top:5pt;text-align:justify">
These AOCL components are included in the computation of net periodic pension cost. (See Note 10 for additional details.)
</div> <div>Changes in AOCL by component for the three and nine months ended December 31, 2024 are as follows (in thousands):
</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.304%"><tr><td style="width:1.0%"></td><td style="width:45.919%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.322%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three
months ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Retirement Obligations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Foreign Currency</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in
Derivatives Qualifying as Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,309
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(23,468)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt
solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(543)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14,702)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other comprehensive income (loss)
before reclassification</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(341)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(24,665)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,931 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(18,075)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Amounts reclassified from other comprehensive loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,400)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">(6,106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net current period other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,665)</td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">531 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(24,181)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance net of tax</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:top">9,262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(48,133)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(12)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(38,883)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.304%"><tr><td style="width:1.0%"></td><td
style="width:46.085%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.462%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Nine Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Retirement Obligations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency</td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Change in Derivatives Qualifying as Hedges</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
Beginning balance net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(10,696)
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(32,785)
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,804 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid
#000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(39,677)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other comprehensive income (loss) before reclassification
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,348)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,843)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified from other
comprehensive loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,419)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">8,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net current period other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">19,958 </td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,348)</td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,816)</td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">794 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">Ending balance net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(48,133)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:top">(12)</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0
1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(38,883)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td></tr></table> 9309000 -23468000 -543000 -14702000 -341000 -24665000 6931000 -18075000 -294000 0 6400000 6106000 -47000 -24665000 531000 -24181000 9262000 -48133000 -12000 -38883000 -10696000
-32785000 3804000 -39677000 1902000 -15348000 5603000 -7843000 -18056000 0 9419000 -8637000 19958000 -15348000 -3816000 794000 9262000 -48133000 -12000 -38883000 <div><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Details of amounts reclassified out of AOCI for the three months ended December 31, 2024 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:45.674%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.957%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Details of AOCI Components</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount reclassified from AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected line item on Condensed Consolidated Statement of Operations</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">388 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total before tax</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(94)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Tax (benefit) expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">294 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net of tax</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Change in derivatives qualifying as hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(8,562)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total before tax</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,162 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Tax (benefit) expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,400)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net of tax</td></tr></table></div><div style="margin-top:5pt;text-align:justify">Details of amounts reclassified out of AOCI for the three months ended December 31, 2024 are as follows (in thousands):</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:45.674%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.957%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Details of AOCI Components</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount 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style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Net amortization of prior service cost and pension settlement expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Affected line item on Condensed Consolidated Statement of Operations</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">23,978 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">23,978 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 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style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,250) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(12,602)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(9,419)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net of tax</td></tr></table> 388000 388000 94000 294000 -5000 -2740000 -5817000 -8562000 -2162000 -6400000 23978000 23978000 5922000 18056000 58000 -9410000 -3250000 -3183000 -9419000 Leases The Company's lease arrangements generally include real estate (manufacturing facilities, sales offices, distribution centers, warehouses), vehicles, and equipment. Leases with a term greater than one year are recognized on the Consolidated Balance Sheet; the Company has elected not to recognize leases with terms of one year or less on the Consolidated Balance Sheet. Lease obligations and their corresponding ROU assets are recorded based on the present value of lease payments over the expected lease term. The Company recognizes lease expense on a straight-line basis over the lease term.
 The Company's leases have lease terms ranging from 1 to 23 years, some of which include options to extend or terminate the lease. The exercise of lease renewal options is at the Company's sole discretion. When deemed reasonably certain of exercise, the renewal options are included in the determination of the lease term. The Company's lease agreements do not contain material residual value guarantees or any material restrictive covenants.
 As described in Note 2, the Company relocated its Charlotte Manufacturing Operations to its manufacturing facility in Monterrey, Mexico during the quarter ended September 30, 2024. As a result, the Charlotte Manufacturing Operation's related right of use asset has been impaired resulting in an expense $3,268,000 recorded within Cost of products sold on the Company's Condensed Consolidated Statement of Operations for the nine months ended December 31, 2024.</div><div style="text-align:justify">The following table illustrates the lease-related assets and liabilities recorded on the Condensed Consolidated Balance Sheet (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.27%"><tr><td style="width:1.0%"></td><td style="width:59.089%"></td><td style="width:0.1%"></td><td style="width:18.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.807%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:middle">Operating leases:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other assets</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,037 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,584 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Accrued liabilities</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,290 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,723 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other non current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Total operating liabilities</td><td style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,089 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69,389 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Finance lease:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Net property, plant, and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Current portion of long-term debt and finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term loan, AR securitization facility and finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Total finance liabilities</td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,442 </td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,937 </td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Operating lease expense of $3,593,000 and $10,963,000 and $3,216,000 and $9,429,000 for the three and nine months ended December 31, 2024 and December 31, 2023, respectively, is included in income from operations on the Condensed Consolidated Statements of Operations. Short-term lease expense, sublease income, and variable lease expenses were not material for the three and nine months ended December 31, 2024 and December 31, 2023, respectively. Finance lease expense of $250,000 and $751,000 for the three and nine months ended December 31, 2024 and December 31, 2023, respectively, is included in income from operations on the Condensed Consolidated Statements of Operations. Interest and debt expense related to the finance lease of $142,000 and $430,000 and $149,000 and $451,000 is included the Company's Condensed Consolidated Statements of Operations for the three and nine months ended December 31, 2024 and December 31, 2023, respectively. </div><div style="text-align:justify">
</div><div style="text-align:justify">Supplemental cash flow information related to leases is as follows (in thousands):</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:65.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.026%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.460%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 December 31, </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,033 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Cash paid for amounts included in the measurement of finance lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">ROU assets obtained in exchange for new operating lease liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,995 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">The Company's lease arrangements generally include real estate (manufacturing facilities, data centers, warehouses), vehicles, and equipment leases with a term greater than one year are recognized on the Consolidated Balance Sheet; the Company has elected not to recognize leases with terms of one year or less on the Consolidated Balance Sheet. Lease obligations and their corresponding ROU assets are recorded based on the present value of lease payments over the expected lease term. The Company recognizes lease expense on a straight-line basis over the lease term. </div>The Company's leases have lease terms ranging from 1 to 23 years, some of which include options to extend or terminate the lease. The exercise of lease renewal options is at the Company's sole discretion. When deemed reasonably certain of exercise, the renewal options are included in the determination of the lease term. The Company's lease agreements do not contain material residual value guarantees or any material restrictive covenants. P1Y P23Y 3268000 <div style="text-align:justify">The following table illustrates the lease-related assets and liabilities recorded on the Condensed Consolidated Balance Sheet (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.274%"><tr><td style="width:1.0%"></td><td style="width:59.088%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.807%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:middle">Operating leases:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">62,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Other non-current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Total operating liabilities</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,089 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69,389 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Finance lease:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Net property, plant, and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Total finance liabilities</td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,442 </td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,937 </td><td style="border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:65.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.026%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.460%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 December 31, </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,033 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Cash paid for amounts included in the measurement of finance lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">ROU assets obtained in exchange for new operating lease liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,995 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Topics Not Yet Adopted
 In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU will improve disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses commonly presented within the expense caption on the Company's Statement of Operations. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The Company believes the adoption of this standard will result in additional disclosures, but will not have an overall material impact to the financial statements.
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. Additionally, it requires that a public entity (1) disclose an amount for "other segment items" by reportable segment, (2) provide all annual disclosures about a reportable segment's profit or loss and assets currently required by Topic 280 in interim periods, and (3) requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this proposed ASU and all existing segment disclosures in Topic 280. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">amendments in this proposed ASU should be applied retrospectively to all prior periods presented in the financial statements. The Company believes the adoption of this standard will result in certain additional disclosures, but will not have an overall material impact to the financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify">In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU is intended to provide increased transparency about income tax information through improvements to income tax disclosures related to the rate reconciliation and income taxes paid. The Company believes the adoption of this standard will result in some additional disclosures, but will not have an overall material impact to the financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company is currently assessing the impact these ASUs will have on the footnotes of its annual and interim financial statements. The Company plans to adopt these standards in fiscal 2026 when required. ASUs not listed were assessed and determined to be either not applicable, or had or are expected to have an immaterial impact on our financial statements and related disclosures.</div> Effects of New Accounting Pronouncements<div style="text-align:justify">Topics Not Yet Adopted</div><div>
</div><div style="text-align:justify">In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU will improve disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses commonly presented within the expense caption on the Company's Statement of Operations. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The Company believes the adoption of this standard will result in additional disclosures, but will not have an overall material impact to the financial statements. </div><div style="text-align:justify">
</div><div style="text-align:justify">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. Additionally, it requires that a public entity (1) disclose an amount for “other segment items” by reportable segment, (2) provide all annual disclosures about a reportable segment’s profit or loss and assets currently required by Topic 280 in interim periods, and (3) requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this proposed ASU and all existing segment disclosures in Topic 280. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The </div><div style="text-align:justify">amendments in this proposed ASU should be applied retrospectively to all prior periods presented in the financial statements. The Company believes the adoption of this standard will result in certain additional disclosures, but will not have an overall material impact to the financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify">In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU is intended to provide increased transparency about income tax information through improvements to income tax disclosures related to the rate reconciliation and income taxes paid. The Company believes the adoption of this standard will result in some additional disclosures, but will not have an overall material impact to the financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company is currently assessing the impact these ASUs will have on the footnotes of its annual and interim financial statements. The Company plans to adopt these standards in fiscal 2026 when required. ASUs not listed were assessed and determined to be either not applicable, or had or are expected to have an immaterial impact on our financial statements and related disclosures.</div> false false false false

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[63%I;W/B*MWTF<:_2Z=]CUQ_R(ESXN VT9/,LR M!)1M+E\""RB7V6UBR6O*IAW1'2U7JJED M#7OVCGW^"/5*(9'YR^G2\&4#1YD 70Y:.8.6CS"(5#E.+(T\>@8^NMH;,UN#
M.UKNU%+(&NKL'2)]/3P;(IDO,GS15_KLQ]]?OW[V;K+X[+V?S!;'\E^_?^/' M_N2B$/.[R1^_'_G1XCL7Y_>7C\L@9BN\+T47?(YH:N-2:RF/)#,F!!@JO*T=
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MH:'+@)_AP\P/1],?!S0=HM=Y:UW3/F#]?BFR'T6YP/8#9>^'\.#;#,8) MTJ_5?J-XXS^["DY6MLBZ5LN[PZ2]% M &GVMSAJH#^_BL:(G#Y2WPJ\)^%$DQXD6OG9-P
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XJGJS9G;T\A?,JH44RS$._DI[_9)WWT!;R M&*<7^)4O?E1.H@XBSU8*%([5"OUB4UI$&26(D=QYJX#S4+L=5[(G.@[P\^#4=X +D8[*:4,G*L ?XNP%86A^<\4, M[^6L>
(VA/#*ZJK([J,&T7P&I9($%B(PX$] CL)D29XTAS $N1C:PA!2)1LKIU)1B#LB V7$"L6(I#"&>NBJ-UXKO-! M'3=[#TB #DI*U1S@Y=BN?-:.&G40T> 7DN Z4=+0&"]]K?
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B2]T@B.QL"Z!PJNN"_?)BTBDG'RDY(U4$I1 M/FMS&..LE)6?#I(25)7T&,ZS);+D,OJ@?3F&JX-G $+?ZN7?>I?^ T*=.&5U MI5EQ29GW:SZ?SIJS%^,3'"-,8 FP5 O["),OPPC3)=CGY_-
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GK,\'G,\+D?&U"/&3Z/&3Z/&3Z/&3Z/&3Z/&3Z/&3[]9_@\ MIDP\IDP\IDS\%-O?CRD3CRD3CRD3CRD3CRD3CRD3CRD3CRD3CRD3CRD3/P5?
M'E,F'E,F'E,F'E,F'@0#CR1EXK))TX\B;98BK5HF9>N[=9%><;>A]I5T(5)(M5FA**/IAI;.+)3XQ3PS7$>TKK?G&AMX_7=)%$L%:%R0!:G#:SARG[403_C#! M*Y4-
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MTVW(N*JP]HPIEWGRGWYTWK(>)\K_?>Y'P_R]<'%YU^&TA.G.)U=W1)+3,5!% MI(Z12 @:+4NK"%"NHBM1I.O+PYU/0T>DEZO"Y0B7#WTQ53[%(T5 MF'["J[01&V.BBUYI
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MM_@VAV''+I+OPOQH)C \&;_X%D]+%[EP,729VEB5(,DR:I)%@@+@(E')@" M[F*PMC8M-@(Z0/6-:KJ[;G%4$WP'7LNK\0PF,)U]\#/X^-5_7A9@TUPRZTM@
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M;W;$>2X(E[R<\17!T=J9'YT-YH'1^7Z0HM,\@P4>2H.E"@(N JQT/8Z4! J6 M&%-@X0,8JE;#DN*LR.HCPOF[&)\5+?@[ALFS !PU&;E+1. 29S*>2/ N$6&3 M9]YKT+3VS+$6R -
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JM7G3K;3=13W>AM\)T6OF$A[";R3$,)51&_]V3(?9!M7E MKL=TJ)S<_72VD0)["KQ/0HCD7 ;T^7TILRZ51Z?/!D- *T:=")2Z^MYVGT2X M-?
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[\U[P^U^RTN2+JU=\"%!MY7CDE6E6.&A+-K"Y=V23Q M44K"I"T9L$9SX;?A\RWM6_?!>*CP47VR- =06D6?LN"^"=?2X=H"V2YAIEMH MM1E-OP&F?K7:=*J2?DD39
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M=2$FJ1#8K9[;YEO\M%JL(J1N^AH-9_:/=05W_7I]S?^/YO)LY&?SI<. MIK5GZ'D0VX:O;*#E+($AK%2#]UQJ[6HGQ>X [YBLZZZTTB^!+H%>.9"R#=R.
MK/$=H1ZLF5$WJM^>8M7TUD5+SQUA:T>9IHX3H0PM7=#+]"HR/I2!946#SD=?EY"X[[T+%2Q ME*,N+40RKN@T<9*<-%1J_"6O'4_< .>X>5%+#UU,$A!/Q\VH.?G^U$_7B&+!
MXZ1LY,P3QA"I3 *(=\R0J$HV"X3@=>UM^ZV '3=MZNNF Y-Y41]J+32?E9*A M9%/C<''PW!&73"!9,2.22OQ%4YDV&^ <-UEJZ:*"WYP7%NSS/&!B.3_Y$
ML4P'R7NM+$LD*9>1N!E(X,Z2&+AT4D6F0^U]W?5(^B=&W4W0"O+MP/A8CG%@ M(8O$DB?445SA@LS$:H,DQV6/QI2CS+47C^6]?W;-WDF&'5@)2QSS/&M(3V(\ M/SMO3]-
@U1$9A"X9F5/7,A:*0\FZ]I1^1O!_.Q,J"/E+E)W MSXJ9,B\/_BY?MUD'6AFT=Y&)H8OC5!9,:XT*IV\NY&1#\[$2K* M^\9\VDZ"X%>!O_CV&<93> O?
9I^^PN@+O&G&LU.TMX\AQT=M7+FNR'^&=G4X_Z6F6;[I=M_Q?\Y-/79@ ZR)!")! S@I;4H_G- M,E%>9 %&&&IKUV*[$]"'Q:V[:&>54N8 E$*.P$#XK+-@Z,39P%!0H12;\F4:
M#@ZR2MG2ZAW>[@;U =)J9PVM$LOV3ZR7S?EDX(P.ADI)M/&:2",3\4ES0L$ MES1(16O'U>Z&].'1:F?]K++*'8!5^-T!RL';&#+Z##8124L$BO),$J5).>6E
MB;5C^7=#^@!9M:M^UD0(::_'XI9I9DU^E6 \&^9AR3*[_JUNSLSM=N].#]3M M(89:;6IO)MLEFYFQ7$?@A-NR10U4HX-H#%%14_00I8A]&BJOZY_)VW"W>?JC MM4Y%8RCQL?
2W0Z+A*UW27+U*1N1@6>W*2=NCZZWU;&VNW'R8KZI"[LOYOEW2 MU*(RRAF*\C9R74)LD?"\BZ*N@<9I-O ?4Q8 M[D#U>Z:2WD5O]X!N)AC&9$
MY9@A<86>M$M4$NF$)T%S1D1TSC*69+IL-_^8L+P?+VKIX6)RPJD9TY3$@2T MQ7P1I.2)>!XA&IM#3K7WD(\D87FOZ:2Z;GI.6*8ZRF!2(.@JE--!5I/ HR%9 MK$@ZJJH0-
K95.D_C(U\VK0?H SGX28/'&.9IS[$B?>ZT0, MTELJK:SB?>[-K4?YL*A40U7]NMJE^B8@V2VC@1B<9W&&C)8XBP]!M %B4*7G M1.W"<9L1/2S2[*J"#NR8F],[1:
A"L5($AZ!*1:)BZ$D]'F6J>%!\=JKTSU* MHNV<%G4$WTE:]9I%\J)]_L59$@$B.^<1&U TVA1:;DXXC>1EEIF<2SF>ZO38 M!ME1/$9>I*O[0H@C%6BMKG-;;!]0!(
ML[JF"_!PFPR]M>>!7X^ELN4V3_VH MU!'[> HP>UTN@=I[^OWR"\^:\6SBX^P3WN3I]W] .L&'X3E,AR?C]KN+75^I MA;7*H$-H#ZYJUW;:A.=0*1[WA3)-1ZKK
M(%*P7@Z+".TVV#I*^-B$ZS#9'?6T>",]*JF@;YHHR2&8H(GF)5TJ"('F*A,D M,B-!@-6>5^!T=#YC =/;!SRZ@+IN< M&^6H$9XPJ53IF9Z)9QE*3;,@M.0\J]I&Z);0^G<
Z^GS^K9[!\KH8M^CF0 N MK>B3GJ*?>AV<]+:T&64X8NO*\19\4K+''UHP[0U3*E??&]L$Z(CX44_P'(HH-HXQHD1\2#"J*NN"'1 MU@3_=#J]*5='<= \"LZ3 U-[,WL]DD=GM;:Z.MBO
M7$6U;+:S!:Z.7-2;,!W&/:VAMUNIL(?0>YE9%OAL FE2"*5QI$;#%I$ZM&^(MR1: "J6]JQT.ZY<,MSBC?7)A%UEW$IB8 X+T9+K >.F +Q9 XWF6W (!SUDI
M6%;2CY4GW!EN*.2@=.WD[RU@]6]TU-'A2GRBK@(JNIS3R6SPH?@Z\R ,VCO1 M64:RX.CM9B:)4](1RQS$8)));BL6X%6O, #?76K_AQL^VA5[*J%BDLL%B 4A MMX&QB]6P#2?
J/_6W&P=["/^Z^O:07,5I_SHQ*$5>,."7E]_NPBLLM[>H*3.SL\NRHJ;D($Y='5+^G7.@02!:"*- M%&4/P=*M1]_X;U> 6*M%XH:3#!PM21XY<2Q1 MPKFQ3+EH(4 -Y5V]Z4^HO#O+K-
,=O+=-$9L?/3EKSL>S =>]AU2":>/2*07 MBEBJ!>$A:0:22UJ]POI-6 X99:V=OE)%WAWLO_RP,^2GIR]'S==B[\$?**]2
M__M3\Q0^0"R'M89Y".GY^01MP5**D_%Y&EU,S[Y!).SYQ!F[]'/0;_1G\!3\ 7KR^$W M^"&P/6 9!*)+)47>$VEH)@Z,)5:@=VE3E(G63M/;#>$Q,:Q#W700)=Z(]I_X M(\6MA 9;
(X.J*H]C>T,\L'P:6\-=7 LYLHR MOFB4U$&32QEEJBC9(A:,_%]=I& M-^QJW^W^Q\"/OL1_N/,OEQ4^UW[\(F>(L[:1>BK57!.^F#:C82K!^(\S_-E^ MKOBS,/%72ZV*:[6&7KZ_=48&0
7NEJWV?%CANY\:X/* M!%H937+TEDAM$YH9PA,G!.=:>(7F:Y\RK#JZ_@\#5>/K-FVBRKZ/@VR#[?'4T,Y: MW.5URE$HSF1N*4&4L5;BI*O(=Y8Y+EL7K5WY_I!,@NNMOI!,@N@N]X
M7^I*\KHOB6A6 *$EP"-%:8L2*"4Z,@.!:I&A-AWNRQF!SGA00=1='"9<'%V[M@HAY#U#27*3FCDB+([4A:02HF8LI:N%JGP9;17%$BM]3Q+WD];=+GU8N"Q5P
M+HI.E#@N(XX#$"6YCQ"5CG*K_)*?]G#(3^*C5%!?GX=%ML'UD ^+[*2W;0\(MW$7H?1X6,1J8"\Z1+)(OIZ U"0E?6>#@4G VL>X/HMV_PR*=<&$761_HL @N
M>U1F(0F$F,M!:$Y"9$!RLAF2MMKXVE6\?Z[#(COI\ Z'17910 =^2%M9_%ES M]GD"I^4)*HMF65?+PKLVQ^HI9/2K+K.LYJONDW'ZY+\-3!+HJQM&HE8XF! #
ML=P;DFUQ[2U37M;>5J@Z@$,:OYWM(1Q.Q?>!K]>',1]<&0E(H6+BDF2E2DUB MP8FW7A,'^%ASYQ6PVE9W/?2/3*VGW!N7WGN=\G#UC-N]RG18"^P>)CC<+L!>
M2I8JYT)BVI%DRD$)C6N_L]$0)1*WSO+D0W?I##]7R5*..[K<"W\T6V0=134NQG58<)Z=;2W M!27V$'V_Y& A6%":$MIN:E(92' A$FU5XD(J);+XR4EQ2WBO;T[L(O$.N/!^ M
I_],+WX]KF8MU/TT><^5+OS-?NQ3YQ1*NN4B<\X=AD$)4[Z1(Q30084#^.U M5Z'MT?7OSM;2:=.+0CJ(I#R)$8VB]'KHPW"$PH8E+DX=/A$ND)AE:528#?'* M1.*-
%LD:\+%Z(^J;L!P-+:H(NX/YHR7GVV8!.N =]+@#5V3O.D\E]Q0303G!NF*3IAW.)?I8%QB3FL?:U\RMWUF+NV1/WT4%?>?66X$3KXN>T! 0HP\E MIRM%$F0R8+DJI:)^>GKLDUO?
&3MVD7SON?6"H@4MK2-4ESU J01QC)GB95%) M:= R/^3<^IUTMU-N_2Z"[R^WG@,KA>,4H5)1(I-%X\Q[-,Y<,-9Y)G3U+-N? M(K=^'QY4$/4!&_7(2"/:ZXD84?I**'3#$9T@W
H1DE&6UT^X_RD;]>Q#D2Z4 MT5]JOI=9*I":* !F:Q*Z]@(A$4>9$"CV\3'O@T'<&DJJ*L#'_G&+-)M<#WD M5/R=]+9M^O5=A-YG*GYV.GA@EE@9-)&VE &26A,%S!=
[23KZ$/LV=,*%761] MH%1\2K-PV:%KEEW&<>/:Y\%J0I7)-GLN6/5X^\^5BK^3#N^0BK^+ CIP6RZ7 MSXLU]]V5M,9VHV!>5/=M,WN7)' Y9M &TL&E!1XIHJ M<$V-AA.&*FR,
(SQ9TC1C$%X*PTKKM"4_MA?T"<[$:?/>75A]E>V>^7?UXC1_T&,)4RR0L9 MWN5G$TC#V4L?6Y5=$L3C:LA+E77P@/Z4,)&X5/CB7$97VBI:/3UZ(Z"]ZQNO MN?C"
<_0<%WV!XU,.9T>C#''&2N)QB?8 ^)_J8Z2]YG'7T_U*E>(J2=E<6E+VD MW(F+=1716W]V$;S< E=GF\CK,1UJ WD_G6VDP)X"[Y,0DNLLJ+5$,19QKH1, MO(GX5D,"G#F%[*
P9)]$N'6KN!\>["+GBOIO*V4_.6OMK2?C] &FI48,_O^E M&7U!O__'J7!9#BQ+$:74Q#AI$&M,Q K*B.7,,9.CDH;?9DO>Y<:'<#)JJ*OI M2=85?=MYYW"8G+UN_/CI-4R!4T5UDH3SLF7-
0!(;T,W*6HL T4CIY%;ZO^$& MQZ#G&K*K_IQ_^ CQ?(*R_.\V5+C,0 #+N!9EKS(S'&,JYG "8A6W$2B^5G2[
MQWGM]8]!FQ4D5W$;MH7TU(__^N/<3SPZ!A=IK\D8%F.F1#M9PAY(K"!TR2A1 M+HF@; *_E2K77?T8%+FWU"INA)8^@!C*N^/RVH.8._%5(RYV;+4!5 M;$!\
(Y#^VQ%74E33E90KKL>;P04E O>^5.XL/6^DY21 8&6944YX&M)VP^9$IN W MJG<*\;>3YLOOBRO.-;QX5Z!D4R RMVRMHK_]3*VEM4'42V/IXVD]FRKV#)
ML6NG%5K.MU-.":4VH1N6.?%9 P')HHH^^,QKG\%:"^0XK*QZLNX@SW %U(+A MV\#J*-1] Z3#1+HK*.TV&NPA\3YFA*53F1R-2D#)D<(%A@9+0D;/TE$?'7KY
MFM':.66]$N&62'=_/-A%T%WH?X;+4_C^&F8SF$R7L^!%+,#*I&D)R$4H)685 ML5);0EW*0*FP2M7.,]V$I_^82Q6E72="+8EWD+WUYWA:0GN0RG@7D*)261EI MB,J4EJ"
[(]YK6>P6[]'PD8G6+O^R!L9QZ'Y?^78P :PS?EZ-XP3\%)[#_/^7 MS>0]3(9->@NS00P ABI&'-/EN(VGQ'J32#*9!\HSSH2U3\/MBK%_LJQ#^+JS M')MJ^NE@"EF']XW_-CP[/WO:3";-
U[*YYS_C)[/O QHTSF@2")/%G4JESJY/ MF427HM&)&@&USU_O@N_8>51%+YTG8%QG^[S>"3*=9LAH]&%2^->429B8TD M426AM;29I=I%Z[9#=DR\Z4 7'1S"?-V,3Y9K]8!&
[V*0B6BF([(WE]9/SA/F MT437C#E9O37>U?L?D_;O+-<.8A=/8AL +;7;8?BEQ&>0>(OZ> -I2S\,;XB7 M1A#IRF$5FQ_EW_@JI%!
M4:EQR5(&2J"5$J=LV="VQ@NDL5:U8YHW83DF+E21]RH/5$VK(;Q_9R/ RZY4-$# MH9ZAV^-*NZ6,HXQ6)9J2S,S4[X:P = QL:">Y%=I86J:?LM52=FDI/1(320F MD=

(QXI.BA'.9@XI"*5W=KUR%<4P4V%?*JXJW>RO^QPCJN_/9M(16T8^='T8< M9 \F.!RE %/V;J- LR2B3V(X!>U5B+QZI.H63$=%B9KR7^6'VW^]R(!$32^'
MXU)SYEDSG4W_*#6%RK9NB8(I C879U4'XDJU5<YPGG+1'KE_V[=XQ\:4KK:QAT/[]()#"= BP@O2ZQK[(MZTBT L5U3);[VKL5F_
H6U+OYOM7/>E($-6Z;^*@("V0O1_Y\?/AM!2D.)]< M*:X3!*6NT$M90">G9()XM'8)M2QEIK,TL@-?XG9@>R>&+;10JOU:)L"H#/:4HD@L.'K*3'N60MT9I[%[VT+%3/%-
L%8'\],VMS9B5]K#.]W),<,>L!6T5JYYWM![)H=+4.]3\ MRB[/WAKH("MD%=4B(V\;7!TEK]^$Z3#9ZS7T=BL5]A!ZGZ3P+E.?:":<^4@D
M*"!!XY/@H@0K@N&.=C]='#"#O4\N["+K#CBPL ?G\^ /4^,BQ99Q13.G#M=; M9XGT#HB3LA2;T-X:YJ1RU3M8WH*I?_>KCO:N=ZVL*?I.RI%>7RD_PN3+-
^X,@H5$H[<:>*8\"3JG$Q.48"M7]YM Z!#%)7HVEZMIX%>Z+'L,]&B M,P(X6DJ9*!]UL:%TJ:5+238Y9)ZZL@TY2D:^C*QUZ8UNJ M:G8^&;]KY[YY+\Z!$TGKQ *!F V1*A@2,J-$M8U.
(-.8ZN>@;(_O8;"GDGXZ M2%)>Q7IUU^M=_J/43'[=(-;I('*(!F(D/)6&KHPI$AB:;3MF7 'GM7MUYS M_RVIW6!7VFEJ[_343R&5'2]TJ><]C?#.XY-VPGCZ_?(KB[3;)U_])%V2#.UB
M)9S]_]N[LN8V;[@MA>V>5P:.A,T9B?3P\-CSZS=1 M)'624I&%*M+4O"C<:KOP5>970%[(E"7AC::-XZQ<'!=$QT"%]\885SOQ328J]FBS&:7RU+%O1IOTJS-
_^B%=+W']^1V4562P7:V/UX3;VV_M M#VABPH+%8(0H=WSQV) ,SR9'E2!@(#%(M%15U2YX[.]UCI^>&Y2?#TLJ3X0G M/81BMB.[TPBW#;Z>\H#/83M./O!DR-"*I!TU>0S&*?
3ZK4R9!"L"D3;DDMB@ M)'%N:'!<"5D[0'PJ8_ 3XMIO$?%]_N=%,/SA6O MS1)$4^(!)JX&9P//^-K,*Z"U[R_O!#.\8UU7;],^A-Y#-JH,P9B-2^RZ@?87 M2GG^\=-
?:W"0$46Y7*V2*K=ODR#>*4H\8S'+$+0-M9,+3P(Z,U;4$WXO%0ZS M/)U=KT:GXX:Y:=:OF>(E04:"TY)(89&P(7N"B)@*U#LT(ZL7-FR%.*PS6S0\4=Q-K'47 ?E>:66Q8-,3F6[I$<-
Z2(UK$R M@4M*-8N\ME4PA)*?\3?ZTO$^TJP^D(I3IM]_?G>Y,3F2I(;K3!24CCHBX_'% MI"9:!"Z49XFZ!Q4 NR91W7_P\"=U%R%/*TFH!W-]=9)L"FLY^@;<14T\!W13 MI9*E[29Z$<
]35X*QFO/AKP'X&4?QX?KHI1>D&+ W*AWW$W3\/-MN5!U>'7WP-EFT$<1 MC+]"M-?3R2H-^FJ!EGM [&C&?9Z6SGL('?_6U<]W_FR_';U]T;<,!'!!B05
M11./@B#6H+L:%/4TJ"#1RJO,UHZ07QQ/AU3Q,:)4NZ3W85G4&09%)B@C.=*('C?U4M4V M)I^ \^)85TLU/62D[D'[F[]:P@99N3SX)R"
[TXB&E&V*G."KHI5XZ5$2K[Z)8$I#>358W64=*@& F6L)S0EN7 M9T:\3H:(0%T28#5CU2,A-5_@Q5'T>.K?>7?Y"%Q^BU]E&<:Z&8PS;Z8A?O[J M)ZNJ\OG?8+ZX\YZ<.:H5-
81YB09ST)J4YL8D< =&@];H\9T*S?=\M_]\ := MFLA6VO/L!Q%;\;?QPDFZ292\0;BE2_6#36*,6V!1,$88L1/V9DHRG0/ MD$JZ7+_!2!M<+XZ4U97UF%"=QW7=
!N%Y&)RN..7'9Y(B^Z4S^!QVW?-P\3^6/^V?J>0TE/I)LP4FSLJ5G(Y6R: MEG%Q.^?@!L'/6ZH$5F21*(FQF%0L.X+'"/H(94ZCUDS85+M-3QMZ\RM;CU5?=AG\,T5'N.ZKQX5"M?
4_C'[JLQ MGRU&'\O6N[ICK#@SW%*BE:-$:H]B"%3[U &_^N6+O<6 M/%8)3UT53KN*LF)6X ;$.N7;!L8^53=M-%L_E?Y\;4T'X3]47P?)]:A(IGRP
MVD6BLR\#QD,D3O!,J(.H94P^I%87X8^MP!VU,/7UMX_ *NOM3Y34]?)Z T2* M<@?'$_0V*P1,1*;,BPS"I_>>]14*M. MHJ_1?VSVDE*#[91V)&C01*)[B"Q"-$)PDZ7%4[Y=X?
LS&GR||MD9-QV%6S$+ M_!C-G;JY-I@JFCR[< QO_W35STY5=Q1NK]_X/6P,@%F/MD)F1%*3\= 0FB25 M="RQ8VU:Y?U/2N%/V$O#Z+N]3&O?!/_3?YG OZQ/E8R]UQDS8EF@-
N6R8($ M9A-^$XQ""E*ZATW&=EP$O__<84_;.H*>UI%21?^2OKJ;#9--#O>#]:.W/5S'.EO[JU>*UG\U^ MXB^;2HN1#$PIY2.AEI<1$5(0:Z4A&3BD:,$S7SN5U0K8$;HV]!U/K*^0'NJ@
MW\X7XVO?)&3GRUGI!_41XO0[S,8P'_D(W+NL"-B ITX,F02N:7-I47KOI;*U M,UA/X3E#CE03_V ;RCWV;F90HVFBF8YX&J6)DCR9D'GYBB%&IO.'L!
M?)E4.E!!%>M\&TOK$F87<04DPOOQ]7@QOYA\@JM\LW?^/IW] 1.8X2D[28\E MA]NJ_P*KNJ.+"8QB\$*Q)$E0%@VVX!()%CVK8KH!S2IKWZX#56UD9T2SXVNN M8G5P_9?
Y_*_I"#WXD!(-A.: 8@5=IH<:2Y*@KLS6D2K3X6F(R/Y#PXJ:JUC8 MNWJ9'>B:]QJ!,E(C"((^1";210:C*M6*G: M(-O-RAONKD#RX)CQZ$3R\D-F)*?U0(E/ECO&C:$/V[CL4'S;%<^-
[U(NH0!PG4!?I#%I$>W,)2&[Q)4(E982;CS2CKJ.#7MCHJMCS\C M15>2X6.MNDY:O27:VN6_>?-UE?7\ D^Q#_!CP?B?B/SK?.1 &RZ1=2)&].*<
M9L2#"20')GR.Z,=ETTKE^Z]];GSH6?I;PGK=4CE_S)#_;R##9-Y,J)]?(H%G MGZKR\GG^$U7W,WW[>SG1%IL?22^$+C&CV(ACJ"&7*$QE]+/?9 M2DV/L](DI[,.[6R,
[F#.C4]#ZV<+P;H'CF^2;+?P5EU?F@L?JQXQS;6P2S]; M_!P9H%(GQPF@<,J-'32BM&4DZA CUTE95CTGM1_$,V+9$$K:0JJ# \G-5_%N MDN!ZTH@!/XG&+2OLO['(JY
_&Q/!"R1_\HB3)46"$)EP2R45@H-5MM7FU'[- M,V)'G]+>PHK.C1^V1Z\?BN<#+$;92>=*U00#[HA$]XR$!*;<, ,'%DI_GT%2 M"UO G1&!^E7,%@IU;O7P .D;?
XW$GG^:+K]\7:Q2],""208T\=EG/$^M)HXI M2XH06>B,-%]=KEN4WBWNNAW<;?NL2\ ? MS2C/27HW6>!!.5^,O/?) [7$BNC+,#W9P'.M6+(\VN=&Q\J2W>+]KL%66]:
['W[!OY]_F[R;N&OQG[R:?FM=*-\ M/5W.%B/KN,ZR&,NI'&1:,N++(!*F4Y@!: UO9?^GUKM7!E03<);.- M)+M!
M>#F=CTN[A/];IB^K6.#D'FU1"$(KR=!_4B+@X5:B@H$G342*6BAP,DLE7+>XZP;F[^,K2'_"]10]Z;2_@WR= :?O\(V#M- F2I&#WA M#AN-AB^SAGCM >T@ZP+=[Y388_%SI4E?
\M]"F&Z79![8/1O\;R".RP6B^<@) MK14%1Y*.I8&VM,1[#>A&.V&LSYE#NRC\]CYI%D@^ZOM*&9U,T)Y0+0%XJ,,N R$>U7&?N/+6^<= 88@O39X MD-7N/-\6VQEQIE>U;.&/K-]W[-
T$_PA-(*5#H[$M3^G>6>PY:)5:B=TLLY46 M %)QA8PPDI;&PDX0RQ(O8P>%2T['&&NG'9\$5&&DQ:.'KQH#X&G&!-66.!8< MD9GY,LD@D!A8LC;'($3MV6X[P0S5+JR>
[K?,E:@@YU-H$/9IX1?-TSY%F/C9 M>-K<-0=OG4K.$JHYRH;B=N:"SFC^Q*"YB92WFP3XS'7[K8L?J[=&)9U.:\JV M2E0Y H\Q4$24(G#29(*T&$;14]?
W5A^WT4$DM6Q3=0:;]##);G5QO?Y2N MR_ ;3%"RBQ&3/AH!D1BPGLB4%0E9^)(ZEX8;ZAG4;L:_ \KP7N$ ME\':??1 MQ2%GB"7Z?8/O(VYQJ[=?H@ NT!1J:OWF(Y:-3\DK
LF4&@I9_-2DB13,!$N] M9[1V^*]NG.B2D\ZJ=V,:3O,TH5B$L=7XP;AY>I0O2T47;-_)!T$)C6:V):7 M\K\"7!I'HI%)RJ319&Y7;-D%Q3F09EA5[.SS4#/\]/IK:4 Y'T]>Q;B\7EZ5 M+B=-
/7&)P,[@:WF1[\VEJ,W@]6F^_3<7K]^'G^5O3B?XDAWB5WW Z!X ZUTX ME2)H3\);T;2 O"4_XV L+3U"F6MR)Y*XZ
PQ%&+,DN.A6+M69!N&UIL>1QZ#1N%YYM"5FWX^"CAVSNYFU MLG%@5\.6;G:">>/(&JXT#382R3G:$#1*XE5.Q*(3JXQFVM#:372>!'2LF%Y_ M-'@X*ZN:.GKHXO4 T]H';@-
JGY#?/M[-D##AOYZ4-Q#X[^:U >CA(< 4HHF M@2G1;$V".!LH^K&4IR2UMZ)51_33I,*.<."QF+"/L'M@0(NM<1W=TBJDH*DB M+I? !J.:V,PLB=(J:0QCP&IW]FL-;GC'KX(R]
[=5#M!$#R&F.T#?%$E#6L>^ M+J_\9/XJ_7TY7Y0/Z 8MQ&31_PQ"E?F]"L6A52;H")N 6 V5M9/K^R$H9VF H.4K/-9][@+ M/8'L!;"HEEYZ:"YZ!^4?*+MBS7^ Q6L___K[U?1?
_POI"USZV2UO'[W:K&8C<-R4=S# MS],5.L3AY+PXWCZ4_0<]>1>&[P-_@1*%H]XM4> MWDD2JF*HIR=%]6! -6.+OTZO\&GSE1TY8IDEJ7+$]RV]WSV>P#[Y1A!<&6Z\
M8+6I\QC%$1C2E](>Q64Z2;P'<^-MK;!C]FQ*$$0'DOO;V-+J4VYRYF8LS))IEBK@:G[[(7=()\O M&8?49<4^[D\8",8QD9U%V\ D_#A*AS.OQ)=GL!'JK@XUC\?,YI*.A43 Y10R4Y[)VG6-
OTJU2'TF["/L?I.T;5+*-A3G MC4H"$$ON1F1$FQ%MUB$&:J(UM>L/3SWU7T&MW=+\^^BDW^*15ND_[:R+27%2 MFHOC^6HU\<$S5+PT4CJ1I.VAQ\EI)VI[Y5!UK?2P#1UJLC6;
<@@I1!IXF8F MV*VRQ D32437PAB@)N53\=->IED\F'8'R+&TQ;[^AMN@[\F\[H;\.';X<$RI M1-$..CZA;73]%DRI8"VE)!AIRAP03@)^VB1;J1,39?;JJ6RD1_00?E6.[J/= M$^+FVD
)6JC@M"(:/!I#V@/QD!4!R:US,EAO:]?3=$,\O!4Y)#\J4?, Y?;@ MPC3H/DPGT]6U_;G\J:2A'H['S7R+-97O/T>CSOAO%SVU-)1#VYJ:5PU_C)958K%G\W%#A^+L#;A MGYM*QI'/VD1?
S$]).9&Q%.#GX F/F88DK=6B]KBT/>"]7'KUI<,>"OUN2\%* MC>*VQD: ;_]L9AY7'\\;.?C;#P^REYL7\[X'/X?Y!S\K6^1WZ%"+N^-) MW4MIVT"L5 G['N9S@&;!-S"/L_&W-
=HU$82Q0FLJB;,!"(3X*%G6";6Z$Q$=$WG04C5Z]>?@#-4 MM6E-#CP:2UM)VL>N#RTMC#^6 O=52QNG *0T)"0]$+['/T5*2>2!1AIHT*9& M)^B;!8^5T*ZFO6E7*5;N\-V 6(?
&V\"HV,#_SM+#M^P_4/@/U==!2)1;_.UAKLPNMZIZ.K< GFN_7U=\^ JNLMS]14M?+ZTUV M*B:IC;:E"8HG4D9+/"T%=C9E@Z_ET:NHH+E[BP[;4/]@L4]KR*QB)J8!XG_< M
2)9#-9$0UC3_)%)?!U7(#F#Q@& "NU,Q.>4=W?17U!Y!\NLAU3(ZER_V(36 MFP/^,\RNRX"_R6+FXV(DI XJ.B#9E!' WD1\3W3K W->\\#1/ZP=(WP>U?!. M=?^V<34M])&VOX?MW?
4W/YX5*[KQ[)EFG*6429)!E::OAGAA'(' (G!NLH7: MG0V>PG->W*@F^3[ZL-S#5A*^(S#*LEC] $*9P9"1K*6M51G[&WEF3C);O<7* M(Q3GS("]I=Q'!G0\\9.X>MV/XR]?%Q?
YKSF4(>&+5]>E3\&_F[CC2,648N:! M& Z)2%ZZ(KK,2(XV:Q<-%=6[5[:$=EX,Z4,?/60R[\)\D-\?><\-=4)MVA2 MR:@8\9YQ(IQP %&A<&JW(WD"SOG2HXO<=V;W#HS*/U):(S"
=/W?;TM0>SX. M5_!VLKQ>)S'?C^>+%O'Y/8A1%IS?,J,LO5_4OL(KU!HQ4K[V^:LP7]G'=3^5 M!P^O40.Z>F3)..\Z+O51U?EHC>$["&W5RM92RUT"V6*WT_.Y+<9Q-5()?
R7]T[8NOH< /")DF,X56UC M6F=;<3-3?@SS=6^UGO:H)Q;J?NUVMH3T>(':N^S.=88W1Y[5VI9;L$\+:8OU MT#U\-9U*8&2-Q#*Y_#:?QLO_%7S.5R$J_&75>U3/]K:;^U?0(,'"7.+5I\>
M@K?^=?D1\,G_\U__#U!+ P04 " #;BDI:;PL %0 &-M M8V\M,C R-#$R,S%?;&%B+GAM;-2]>W/D.)(G^/]\"ES-VEV56:"+#Y $^V9F M3:E4UFHO*Z5+J7IV+.TL#"]*G Y%J$F&,C6?_@
^XJ&(($$2-6V66=E2B3= M_4>ZP^'PQ[_\]Q]/"_BBC)?+?_U)_\OWD]_+-F*Y\N'?_WIC_M/$/_TW__M MG_[I7_X/"/_7AZ^?P<<56S^)904N"T$JP<'WO'H$U:,__[XJ]_IZ_$'"[(%6V
M*IX@_+?ZMLO5\VN1/SQ6(/""J+NL^VWQU\2CG"2>@!%A,42>CZ#\"X6(I4$6 M"2_T<#9[^"M*H@@CAB## 8.(AC&D/!300QD.0I%&*8KKAR]RY=__JOZ@I!1 MBK>&OW=4_M9?
_.+C^>UA? M[:=I^FO]V\VE97[L0OE8_]?OG._8HG@@C,EV5%EDP1*/._EO4//Z\8J6K4 M!_D")Z]0_X+=95#]"/H!#/V__"CY3__V3P TBR%?
\KB)%]9E0L9#*RW\^1>S7,]AWQ&]UR*L#YFIQO[CBL0_3+\[8O9<60HS/\ Z9 MLUEN/JBK)9_JV]V0.IOU\3EV]5FL*K*8X+/8DMEA>:%^\%G^K26C'M1C3&LZ MK>G>857\J,22B\9:
[CT:Y/Q??Y)_FZ]+^$#(_R"_^>ZK-3J5]ZOO@JV6K)\ M(:227D?+PM5B^Y?.:'US]*P:^7-\^BD+9^^7#!JOPEKW)1
M7M"R*@BKYB@.LICR!.+0)Q#AD$+J1=*6!\QGL<<)BY)YM=&+N5C"/^XZ$6H^ MQV?R)P.$JQ.6HA#E:EVP9HV5C"O_HI'EWW98!M4*%!W30)I;D-=L@Y\7DO%?
MU*_5#YGD'SRW @#Z"GY>2QF =#M^ :M.#D V@OSU7W[=XO5.+WKQO\7K6YSS MYC;\ LDPN&[?W.?NS2FVP>WN6U.LRS?\"]AP#[;L@V^= /_?R=>W8GNL+I1/
MM2K>XKMBD^"[M7.E!+@&-R,EK1%NZ4ND_2K6%1E]Q.H?E(;NU%9_/7@J[\H M.NQ(P08^C?:*7Q4OXKF">U])5JR>I@.Y6DVG,,U')87_":P*+@JY03H"Y('Y M^"]>R6O-
T4WV>;5\D%[-TT=!J[D?HA)(7R; MV/I3A$:VUUNR8)6!A20,Y5.>)>DS0SM2:3TC*4+^[U\D<]<%:\J0'&]E-:"B;*YS,R JK:,%\"9\;:F8Z>@(8/0T]7UPS M_=S0F]6!)NE;@);F#/Q6K'ID-
U;2?M$@)(I,J:+^@;]5SX&HSY2R+:OY5 MOE_QNWBBHIA['@]$EJ4P15QNE@*402+X\[=WV8M&O@&=(:*9QUL)I*]P)4?HT3-ZR MHUWR7UO->ONT253IA B=
[ISZM9FRL">VFE^4I:C*BR7_G!.:+VJW]K-40"'N M"5V(>_&C^B Y^ON<4)Q%,>(P(J$/4>9%D-(T@AFC<891Z"5&:[]:CH:6X;Z]@>-B'XX9:+@ MWVH^@&($U)QHFB@SI'A[E%2?
@DR/V!YY1\B=;^RLQ&U,H;JUMG-^T!P_;/9 MPR:QA%;R=7;2[F;;_0 KE GY*)K_*E=&[CQR?O7C62Q+,>E[W(OH2>ILUW% +F)]Q=ZPA_N-#3O MLS, EZME'0S\]
[QZO%R7U>I)%+7M^2*JRW51R*5C'DDEQT' 8>B1 "*/)9"R M2/Y3Q)0'<9:!ET9R4,T'!D*'0H3FHK M#"!X:RY,;K6S&/66XW)55F\I\O=_WUL=XGJ0;@>JD2OVJ'&G0[KVK5;,4,HXZGL-
2S M&PX0,K,5-4&I\I*DR>[)V 0,".9([4]1F535!T1]J]Y#E]NI]$=1Y"_R@WX1 MY2>2%W\CB[7XG"_%=26>RCE&$1*"^#!-?0Q1JL[STI1 1A..*,\2$3,3Q>ZE M-K)Z[]"> 44=U.3!-\4
J#G0C +H8:>GR,X0,5/GL\ P5FHM(1VI=C^M215< M2^RW:JYWDZVRT^IZ659%'1=ZN[VX4?M@Z2O,H]3WLI1@* 23R[GP!<09PY"D M(0VS(!2(!69:KT-
V=/6G*M>JXT*E734[8+GMS8AT;\G3:MWCS)X#J*XI< V3 MJ4V@*J>I8V &C@0)9J#F8Z;RGUS:!Q/)G1D*+:(36PP3(Y-A]'=9C:$BUSN M,%[DED(OW^_@^C'WL9*,TV2ZD\P?^?9*P?
[RL'KY5=[3?';R+]NO[?!)DWQ0 M)P7HOIG3%]@M+;?%BJ]9U86L7]5F-%\^B"5[K?W5>>R%%%',(4%))%//4@2 M)N2B0F*/13YA(3)95(8(CKR!=H=DZ$X.0JBWC+@$QDP/S\/$
M>-70%=31>C%(;M*50E?XMVN$]GV6,652/JK_7_UC+;W8A4IB^RJD@'^'8U0QSWX MC6B@DPTHX4 CG<-H_KN\%5<'],R/^T9P[N\F(/CBO?APB+E3)UV[:R3#>UY MF 4D9BB"E"
<)1)[*F2:)![,0890&+$'(T\XO.TIB9!=6T01LQT-[;HS&SW*U M>!6D*"\Q2(HZCE&_^78CN>$YAA)ZURUM")XMJ4&NU]D2VR5VF4INEM'5*U1O M^M;Q.Z?
+U>KE?"\QJ_]*\|3OCWDA+=.J:/.=PX B)(T*I&$00A1@!M,TPC!- MF,_]D& ?<]W<[_U'CQU:;8EINI)'1.^W$^<)9!@$;>F ;PTE1^G=Q]D_(\/[MS0,G2_(^+LANGO>)*RS6W[ZHIF'9-
U(.ZY2V MN ;+[?EBVZVW^B_9;*7MEZ=WJ3UQZW1K;3_O>XOMP*7FAQ?W!5%;@[O7)[I: MS!,O4M8B@&'D48@R[,,41S'$,1>AD/9%!%IECP=/'METM+1 0TQ/D0ZE'SZZ
ML9;)S$9HBF-T<'.4=:N#F_TG379PQ#S,$E2%/LQ%#["$-&40H&%&8!C7S$HX AHV0@ M;W11%"KH5KS-,M'M.K+^%9K!Q\\B9+JBM?I
MI/;UEKGY.YU"+I;\DCSGZL2PSORAB_RAWKR41)#&B,", M=9%7^7\U>?H984TR@CHTR_)E M7T6FS M_XV ."@&,+O;?%6_7#T]7[!J31:+UUN2\
[^5FXYCVUH5S=5=YUFC1]R>5,ED M8Q$Z7H!B!KR4?]GIYJ>_[&LA-+S\NP;'-$:GB0OXYK332.KKJ0%OUS=&#CD^R(-JZ"U-&:ZU@GBV,4^ MRKV5ONP_:3+%."K
K@8Z*/&^R*U(LI2.N4DGN'DDA/I R9W(M_9@O MUJHE\WY9IL^S,/*B !(B M41@T**_AF04!2QD@L(FKB-UOR,;*N[9; *KNS M;LX\U#]KMFKGL&4,=(RK2!"H63=SHFU?A9Y7/0'
9NJ_B^TA=+,C (]99WLF M/(X<M^[N/,E_BODIKOTF'_0('@IN9B &9P3=%WI';,""1N>ZZXT#PW7]>+YW!8A+39%2*SE'*AO!7SZ M#R#Y0J!Z+%;KAT?04*CDSPVR4IR_Z7YC].
[OS\R,J5>W914TO(*;)5#<@@V[M0/(+6H;K?H/'ZL<:IC<%#9+O]WQ-!FE'[_FZ[!*6WNFUF64_C05K;]Z4KM9H1&P;VST]K99WE?2:/^9J),:2;WSLCX(MY'_X/,UPBI,X@UCE M6",DY-
H:DA@F4,GY_"=6@[O?9:C[5BJF-3N7VIGS?-UVCB M(1;'#.($(X@8\55F=P8I2@1*8D1#2G1KJ8RICQVDO[H$71!Q!OP >ND,;)BL M-\%;-D"Y\ZW;]'RSNXM]%N(T;$UC,]/
ZM1V9@U/&=4EIG3G*SXS!J.W?HT M^X=8]]E71_7DARC5\7W=8$_PB/H>@XDOMQTH\S&DW(\@9A1%(DQB:9[,9FZ] M)3&R"6IS0BI%$:B.Y+-Z:NDJ_*
[6TMWS+B=_EN(]+8/YPEN9A]:F6MB=8:, MXR9XIV5QUQ3_+8&IV^"?$/!(X_M35]I,#'JJYQ^W[214S^:OXF6U>)%:W[0S M_]1FB+8)(RB(>!@F*40<2=\A3*E43$0@QA[Q<8!2%(?
Z@X/,B(^]/VBXV?2/ MJ1M8;QCJNKMW+)G,Q#'$6"/>/2)RACN*%K0+++=!LBEQ-T3,9+#0>BI;SA8S0 M=#5OR Z%_K%#AL^< S3 M3*" ?V;"K764S DR^:;?LVGC'@X35[!2YUX
MUY$?;PMO**Q5B%#G^9/%"@V$W0T:FMQF61TGGW.3[:]<310["AC+P@3#)&9R M+^[%%*910J$G1$;D?MP+#&?7G*(T\B)3?[@J;?>M.VK3BO@T7'KKC!,0S/3:
M5G[S"K8AV5P5K9VD,VV=VI"X!Z5I@S=8K#M"%+\5J_7SO6J#6Q_T/:X6\MZO MU?+BJ=(]EQMXS.@9;:(-7E0TP<[#,@=4+4NEN#"8 B%#C :B[$[3 P7XO/A M,%N(]02U6X0'GCW=
JPGY-[BJWF+W<(K=XUBN19?A9J5+O= .ZO\ME!5S;-4 M35[O\R=YR4UVIR:NR]57_>ZN(D7U46Y +W[DY3R)0QQF+(%)]$;31"F&6(0, M)CS(DE3$/$R-I@BX96]D]
(RJ_I!M^SNN;%;AF>@8QDT/-C!V9<>!TY/TX9FY2EVD<8-_Z62-1<35, MO#M0_2J8R%^:$3 \YCQ(?2@H]R$B3, 4TPA&(4.<19RG'CMWH/@A62T]/V>H MN.KH(@#I$@**#>5S9XH?
@5#[6-0-+"YGBV\R)KX. ^1@OOAIB4>;,7Z$Y#O/ M&3\-PO"L\9Y[STR$.!ALY-$X(GXJ';H84VD8.((X" .(8Y^J9MBQ;Q:#.4EI MFK0(2?C\:5"GT=*V >=C8*SX-N+;9TJ,//'I-)WWR9O0G?
$T?(-E7453X?%Z M]YT\=SWK,RI(DE*YD/,8(C\3D&;,AVF0>%F$/3_AOE$5Q0&)L<_FBGH*1DL6 ME)*NZ42D0U3T-/0\6R;+O928TN5XN<=PF,M_*==RD8-
]FGNKM=3A9WZL2^/NS;'J5L&VB0D/@(M^1PBM<@BX24P3:(0)L1# 8D3E@BM4H>Q&!Q9Y3^*DA7Y\Z:QR;K,EZ(TU'KG M+T7/9KPGU&869Y?3&=CCM4X_V^56O88-OV#+\-[)
["AM4,;"TY'5<\[/>I#9S M+'#?6MS1Z%AU4SNSV\KI)XQL%E5[,F=-5WIP&#Z2<@.!F;G2D-YI^Y5A&6U; MN+U[$Y9AT=XT=W/;BF739TG5AUZ7Y5KPC^NB"9#F*UX?
<.U,&JPOJZO6OHA* M6HA5D8F\4A6"@:S7IVS$S3C5-T/ &&N;:SAJSYM1\?T9LN,)RW]\((OZ[/GN40C3 ME'/7;U/3'+_?.S(TSL.O)U]N-[7[>]V.X1E0+-?EQF*BOI].877>#]0-=^_4
M)]0IM*?[A[HE8V?]-P_<::VQ5?6,![% 7@!#$@72<%,&I;V.(4=!Y&'&LM1+ M3 QW+[61S?".@OXN_6%)VJ)\IQ\N/S> KSA1FZ,U_0_E5.L>C^14K*@ML+5FWEG,T!%
MMBH$:)AN^MYW'+LS9ZXQ=&3YG+$UJ9%T#>9;>^K\^98MZ.Z?'I1%_VQ067GT MOO$4KR;7I2[O.06?79=1]DIFWUOMX(G3ME4[)=!!1[63%YHW4SNL"A;B"WD2
M'U$SNX87P3)'-M,U>6J,EL$#U4HQNBH7YD&!"S?!V:H;+Q038, MHM4,P9HCL&4)U#SME /N-*YB;Y9<3!N5.P^J@WC=F8^S MLWN_K5;\>[Y8;+>344C\-,(QC)
::>A+GQ]S$D",/,XSBF+,4A.+=D!A9%O5 MT;-H9WP:%#V[%_-GF=PH^ E"<4P"'QG5L?81&UFG MV]$X93,:9[6E:Y_(V0N=GL*[L1,W??'!'4)ESND1YD-=%)]S.!#DF]URR@ MDT+WS
Z?8^=BM^2USJSX].J.)9AT^;4J)$!\A?U6>X<^3X.8R^$01)(5YJF M M)0U1&0-&*^AT7D>=WI]KV^_IMS8G&8?6]A'$CYJ&Q"MEA];R, CX(_*.M M-
JR8&0<+T/5,QD@8VO8>;1("5<;\T5S!&=@P!"Z&H32V+_9H.+(Z%@Q,:HOL M 7IKH1>(^1(\#2.@YC'1I6^ M!R3&/DC8>-AU#4H7@32LU3T$1L]VG">NX2'"_EY"E+G!;%5:GJ(8%I
MBTU/"GA0+GKZ2A>*M\D/^2(9;^+B?1FY5S\J^46K$.#G7'Z8PB<\1-27RAIF M$"4Q@92P$,:I$''F)0$C1D$YA[Q-INJM NSDQ]D[FE@GD/;;9C!Q8H)
MP5JM*Y$TS]3.U'$C\F6)VG4)IRB'SB M09*IL^*4^M('BR,4,1/3;. G++$+@;!M)\ZV<+AJN=GS']:3=^MO <[/NL'S22 M]SE/DS3# ?%A%$2>="RE=2*"QQ"G?A@S%C.,M%
(ZM2E.DEVVE&Y$EW>R4U?A MV,USY;R]MTLVH6,UM;OT)W."K%T;2SO0C&M;+&JM:!L0TC@.N2]]#S].Y"XR M(!'$A(:0,IP*'B4\XEIM\H\\>V3=EL3
2E$S&9^X+WR_QIXIDIEN*FD::V4S M%7)?+).AC];B6ABA,S.JN3],:V1ZTE)OP M[PSD+7&[0' ?9'KKO",@S*Q(AT&[OG=TP=4 !C8YH4/2N6BV2%W?-1=QD#'"?C6\6(WKV8063TK,
)> M9A;!$52V(V-T!7<["V:0ZGL,>=&%XL3T%NW;[0R**EYN.J$N%JOORFJ5S41G M4;R(\EX^M!Z_1"EC/N<"EF6A9Z)/=$C.[(YN;NZ M!%VOG!GP ^BE,[#A#&Q9JP-Q'7-
<6)88.&U$%XM-1OJC -@1UX;OJLFS7@\[/0LL< MS.SO<9]N+[9[Z3JP:R*QLQQD#9(3YR+K@W"8DVQPK^6IM/Q*=CI0)+Z(:1 E M,/#K@^8DA#@*/.@')!:(I-)$&#EN^X\?
^SQ9_LNF,\<)+/34VEY",P4V$,[\ M)/>H#*Z..?&JB^C(4K_, [N9QK/8XG$&,6 !1%B0P MQ81!$1$4)@)E(M%*N=L^/+]?W51W!W?W%_=:=YH+ 5=^!XQ$H(,]W0 MXU__I."
Y9YV&.W%C2:T_]@JP'<.@M M'.<)::8@>_*-,*WMM"RNBD@/"4Q;.'I2P(-BT=-7VG9,S?*EX!_$4OZE4FO5 MG=Q@YZRI.TB("%CL^U!@#TO]\PE,0Y[Q \"["$1QIZ1ZO52&SO UE "3)(R
M3+OI!TE/(9V);J:;+5G0T@6*\ QT6+@MVM 2T5DOT#Y:$S?XU!#[L&NGSDV6 M*7;JT+[IT+*3&991*J7#"'+FI2K?ET-,X@ *QI ?!R3P,K-2C6-41M;A)FN# MU$0-
,^>.8J*GNF=+:J:RC9 -O9%RXOH$Y+OU7FRFB%SD M\ZMEE5>O]^3'-9_8KJ% 4S9;4&0%MIM87KV4;*9S0Z*_^R M5=7A)T^BKMH"=BJK?X-M,R35@F6;OI)E/O(XAE' Y,
(9X%@MG!%,N(=%2D/& M0VK6_&CW\6/O/=M./Y:)*&^@T-Q[6@MHN._4ELVBA]Q9SU+-I[^,0]BHX) M=MB3Z.A5SEN8_J;&V<]9(C*2^@P*SXOD8AAG$%-$89 (+V9A$/G$-
VCLN7_?N5,5>PC5H^/F<8)]CE,"4S^*50%J#"F)&&0XBJ,HB;V4&S4K MUB<]=LQI9]A>OTJT4_0,EV<#C/4LQCC(F=F.PS[#>] - 77&C$%=F9V/#QPD M_$Z3
74!.3WT3_L)=D;FB_A^P>K#)S4VME@MY5]9,^GN8LDO']7@I/)ZN7M- MOF3Y\V+'J?4P#J7U22 AJ9#N1R;_QDD(O3@@Q",IIZE1(;P#GD8V2Y)#L"4/ M]GFL4R1;+M4HT+T+.T:M-
Q0N7IB>*9OX-9C9N!U0[U0;0%+P$OSQK*;?[N!_M"OY1MCP.\7)D'UUP-*GA= CA6XOJ\M%VIO:^J&=:O.XTL;Q@_UCGA>#S ">< M$8HA"GP?

(I(%,,6Q!Q..:$!IF<2)\:C8NL8>:EE:>,P'QJWB6OWE4#=RDWU:U MG+1=9.T;RO8!B"CCF C[,YP:XCGR"#W49K4T&J(_-: ZMQB9Q@O MI+WE^6*M&F9NVZ3LI'I23U
4IZG!8JSTNI(ZTOQ!TOCY,96>FW1.L4 M(ONZPQ,@Z>GW^:*;:;6-U!95RGU".2M*/DIDXAKD/D$/2XY[K[:-%U6J&[S< M0+WD7/ /KW^4*C"U:7:TTZ\]\[(X%!&#. E#B"+LR06;
(1B+,,"!_'^*I=JN M*K+0#0OIDC92Y0T#!M&?"C#5$O^Y90705_#S6G*C&KW_ E:;#EVVW?$-4-:- MY8R!G9DM4+#5DP1N=V%3C(!\^.)0BRD@AQ$5XR?8
M#NBH5)BF3=]/$Q]S)+?V"#.AS$H"4Q%SR#/!!.?,)\2HN^'>TT=V EI:IJ,R M=L77TW=KH+816.OUYO3 ?;VXO_[R&[BXO+_^V_7]
M]=7=7\=:H(T/7<8$:_0%>Z2#%5M,)E_#W^O8Q!8@^S5]C$.19LA7N] E28:# MC(809XS+Q1XS2'T102%"P3R614%@']'?I315/+\F?$;H?@\=B\"]KW; M87KN/81!V<:
(V>_1>;^(_3%Q>^/U1V^PT]@K4JAF-^6M*.I3@*]"29 O\J;9 M4+?<)80$*$HHI"A$$"4X@,1+?.B%02P00PB953[JD1T[[Z.97+(JZHENE)0Y MJ[,-ZIBH7!9%RR20]K(YK#/T*S3!U=-
^]Y"9F8*./I ,-,=W8)^%4;P%,ZD= M&0E-HI-:##,@WIH/P[O/37&]8&S]M%ZH7(.ZD$P:K.="/*KY+FJ*'EL]B<^K MLDEYVXZ-QF'JBYA%D&9(0$32%)(P$'*K$@D>^X0PG]OEO5KQ,
[+UV4V&W)JV5?G.,H[T+-%$R)K9J1V0=UAK>UOOL<<:+@#/RO^?FGS:,$H M(\ =P>4\S]:.FW=*OCT+NM,9N><]]KP^8/51GX@C/R!<;HJB3%H]E*@N8)&G
M1A#CP(M4)9!9!'3GX6,'0+=MLBR./O=0T R$6LIF& ?5%4&H!OO>/6/M6J:V;FP96WBO81+/?0]& =< MC37B"%+L"TAY0JAJ9A:;-2[KI3;RRM>0W#KII=4*V(^7IBON"@7#:(I .9.
MLXY@KESB7EK3.KPZ8A^XLUHWF2FU8'Q^\9T4_/[IX7=1/:[X=I>HH:4]MX^L MFS55<)_J<.LAK2>6O9)W*^,CH0U4\$CJEPBC!?A;!($44(A]%A"< U5M5QX#)
M3+N/=RI4N'5L;'ZE& $_7Q:"2^S&[%_8C\%HK0Q/D'WGKH;]8 PW.!RXW[*Y M#&%-O_K%JI3+0GN\S!+$_3!BTO/V$$0HR"".B0=9Q(D7Q%F6,K..,L>HC+RJ
M=S1!2]2P@\Q17/1LP=G2FBG^6T%'.&SOEGG+SE?DX6^ M$WU4]F$/^ERQS?1,0V)WS56&Q+-RHX\^<#(?ND^<70>Z]SK;RK*R*M:L6A?R
MP6K5W(["JB,GV$OC.$(IY!'U(=S(5@:!68E9KWT1E;-/>KG M5)KU@Z:W&#J$PDQ=S5&PJ#S3DLU9"5H_M8EKT;1$/RQ*T[O-<+J+FK9]6PB6
MJVWAY6KY(EY7Q6VQXI)45SD1XP#1)$0P951NC$-?0(R#&-+42U"0Q"G5BR;K M$!O[&+6C#CKRH*-O,'!^"+!^_78-@_$1T"D$AMU?E\G/TT&R1[5
M43\._>$[!B(V9D_=4=LR/PC]9NJ.SC.FF<=C(,UF4H_)/;9MSYM\W9U6&S?K MJE1]KJ35G,=)PD,119#[*)&;N;'/Q9K^WVV: M^%ZO%[##A6D?]%X_^PV;>UC,3-NYB%@T1M<1]
(SNZ+V/G[A%NHZHAWW2M>XR MW_)?+\M<7MEN>&Y7BYSEHI2VA'W.E^*Z$D]#7K;F4\;[6EOBH-L<=^3K-!3% M@^!K]>5^4[R FAE'NV,#L:TVRSK/GVSO;"#L[E;:Y#:[G?
6'=2F?5#:]H,J\ M3@YOVD)UG8<(\M+$"P6,*8W4#*P(DB#*8!)C+_1Y+((T,=E;#U(<><7JZ(,= M!C9MR6S[-PW#J+?;=@J.F24X%Q?CW;>VK([VW\/T)MV!:XO_=@^N?Z-%_@?_
MS_N5RB:Y>*JTDSYV[AD[TX/_Y[JLZGY$U:K.11++DK1?JL&<@0-1AU=I6RG- ME/"T@$/RF>5X'!'&+K%C]T'397,<87\OA>/8[RV;&W)>:QA9W)*<7R\OR7->
MD<6.0SGWHC2($2(P$"*#",<"ICX1T(\R'W$>A&'FFV4B#Q,U^0*MTI*W+(Z M5S=? M9P8=C8QV[T'#K1[S%1BN\N^! MOL-DK[/@M//^C:E-MT6P!6)O'V']$-
N#H[LGLEAT&_PY#7D01X$/O8!3B*A(M(<&)#R,O8AGUTS!)M?HCG'C^-$=#-4G0T30]"-H'1/?DQUI,JZ,>30DM#G:. MRG'&2<[^\R8^NCDJS.%9S?'++!)*/I&\J.WVA]=ZX-
;%DG_."6V3/DE9MI'9 M@ 4(!C3.1Z74J,R$ZLNHI+MHUZ\-K,T4.2$[MAA50\V(8[#9"M5]5Q\+*3'__!# 99*:,)==A@J$X,MJ*?XB_P1[3P#B1UY6 M9>T058]Y"<2B3K/]"X#04>Z*
(0B].2RZSYHNE\50NKV<%M-[S?=AEZL[^4*9 M]&E_KWO3"8.PQ[%[)PAXD*5J'&@0K[/ZJO<2]Y])\]=?_0P%J''$IBF MH0]1G'"8@(9LO1Y W_W3K?H:4NRM]#K7FUFELJBV
M+25^$ZN'@CP_YHPLFNJ:E"-,Y;8H#KT8HE!5UPCD0QQB+\11*%BLE0'42V5D M>[2A.P.[E(T*:_I1ZC=)SF0WLT>2\@$[9Y+R7UNGH/_9D^BD MEGB=0NI=;%%-2NAZ08K/,O?
W=($B/#,]83@M];"[[41@ MP]5^1]91^HEJR6572GKRJ=/5DPX)ME=4.GBQ77Z/:O5YN:HG1HLE>[U@K%B3 MQ24IBE?YHWH_W?72(YP+JL+OF9?Y*D[((([3"/J"IC'EL>=EGDDBK#
[ID556 M,0+8EA- &E9F@ TTYCL7TGZM'A23=G68'UBOI& 2@ML)JA-NL1##3 M,TG")HZV%<,@:F8ECEV,3$LLL[C8 ?>]4;#MU=/%O XXW(MP'?[6LC^Q*O;\ M0$K!=S.O=AH ?
7C=7G)+7M6/ZOZ/GS?UFQE)/8JC!!+/#R'R200I\5)(A'& MW$=@@1&IDZVB#*9,.E!J9@/VHR0(_&2^K--P M^;V^5=6EKZ6U::.U!USH!PM4&>UZR58+=6JY%7E5B"59;-
MP%)4*JFX:%+EC>?,:Z.N9Q2=@FAG^JXN03>I9P;\ 'KI#&S8 EN^ZO8$'6P)M(;Q]4YF6=AG*[*N[4)3MMB:%GJ;W
M6T9T\V5>B47^HB9I5_(;4NMYG6%9MFT7N#^/?!)$/N90Q%FF=HF)M"6>#X/, M2UB (D\D1DU2=(B.;$P:%F#- \@W3 !21EUS;E-#KF85\#<5W%?W5(3AL(-@#A(")LT.BQ$.?
G0E=15=&2(W;>Q$4_B#R(CN M?78:_\>R$&21_Y?@OY%\J5R/F^5'N9-_D;L=N;.9L]#W.*,># ,A%3Y%#)*$ M1S"D+[X7O'37FL+@D6,'%39M$7XK5+['1_77GXE23AYH?
=A6>R.2F,CK[-_-X9Y< MTYKAI,K)?E/(PX,D#%A*8"I2NQL/0"X(4>49)T'9LC!T8:\^P ME0?W@2P4,^V)==,Y[$*],^77M:W#&G[K?WU@$\SXH,[FK6@?VXV, MM?$A7N<0=PS-
WL#9,-44&&G?G?#9,3'WJ=P901\X SWF:9-!RHP*Q?KI MC6S+&NJJHD'25ZDV&P[.2/0<@E#/'CD$QLSPG(N)>4F8GJ2NZL &J$U;_*4G M^D'%E^9M+LM&+ZJ]BK)YX,EM,PDYC$A
(9(N#B0^\2!'49KZ(>:(&N6.:U$= MVQR<*!9U42/Z%C\O()P2Z1SB$*6J_R6%A,B_8>YA%HJ89S2>/I\J4E3O MA.);#LR2D*0[*/D0!5G4+N)S,XD.++K>73- Q4.^7*JS%>E.-
L3&0%LP+V8J M]A/'GO3,,^6C$Q;!(L"PA*?)R)LT;Y:\G?%NJ/O&FDA?SPJQIKKFFO4#%>W M-[7.7:GSV!7.)P0=+#+U1/-EW4T0<46'I;J M%.V:"TD]R\E!'LU.Z\%,L@SCP$]P*+2BSI-
Q//+R6M-L<^SL1I"-]Z[TC->?Z@V8&;[-"+0= MWF=@RSW89?]MJE^]INR(%H99J!YIULQVCO=3U(;'7+'D]C&X_==)KF-#O^I
M27#C$SZC'D/L$NL:OX0)#^,X9)"Q+):^9I+!U,L0S+PX#2*1(8)3PYE9IVB9 MF N[45FM;[G8DK8HKC@*DW98]GS1C2.OMBL-!\\7:W6P=">D1:B???6#+=9<\$^2<96_L&[.
(V^R*U*HW6EY M*XJZRK1)4YECGX0^DTJ=1(A %*,8IBR*(:,L\(B7T"1+#'79M*[9$L M$BBA, VR0.[4B("$TP 22@G+@B@12:J=%GJ2S,C68T,7; D;Y!.>1J??1+B3
MVEZDU7/'WW=+F(@Q+L)1H.7VWI MWY#R4?U?U3F\D(6H4)1#1!$*>! M@$RP(@]+%!@<4!\%D^3'!PKFC/ Y)] ;$G/ZH6_V'#67$"J_0/D5[G5-'2: MSGI'@J5QFF /QMQ+
(8HH@QA'(10"Q0'"*4N),#U6GO@-&1\W&[Z?,XZ=SWLW MFA[N5&@;NKPUR.I/<+4+\I85T%S2]HK:_>'N'0[=8!= N?*+S^)E6D?9!6P'
MGK.3AUK&3^O#DS86>TE<*J>8P]+R)!!"E3TWSC"$$:>!@2(;?F+&!QS,V: M3AVC,K(CW5)K#ZC_:AB7/ J+9ISQ7&$-XX8UNHL1QI!F*()AG&%"(I1&
MGM96]NV#1]:YCHR9LFVD]AE*640QC$DFY 9>RD\855V,.0L]+XNC.##WD6UD MMW9W/VS\5]H4TUA"P1,:LSA)8(8\]0$$*C2:99 '//2E4QHAPDU=47L@C+U* M>.ZG5?"O,6T-
Y\'L[VWA;K)@0O%2' M&=M>&->;%BZ?\J7\UE0#G:9B3;5XY!A[PN<,$A]++I(Z-G&GALF&E V[(# MMOS,P(8C<#&,IK$5. ,/1P;#AH-);O'O&2+ ME9K&O#VQHP0%/$ (9I@1B,*
P33P0IB&Q$]YF'HT#DU,4Q^QD6U01]K8U/0" MI&=37(EM9CPV5,&6[$CGE3H".K(&O:0F57L=H=_JM]8]Y@VS/DD95LNZ3\&+ MD]?
B_N5I/"/-5G48\6:A(I[\J,]Z"POGBK=SEDVSQY9EUN60,<3X&L!JA5X MRY8* JLF'1UG@VE';H#M-PI38&IF*$:#TZ@?UCF86#7&LB(X68>L<^#8;95U MUG/,IY[?-D6
:AS!G2A>^A*7%4)R M8?"MH6PP_PT1OV6PYGDQIL0+O#SXY)F!$U!81Y[^:3J3NOF#XK[U\8=OL#P%/=J)I_U.J4#"(<4PS^6> C'KD]!$;6X^/#:W:\#/;;4%E>%
[.!Z">HKN"Q5#7]1$90=]U M9'9UO-I':MI35@VA#PY;=>XY[\SUZVJA.MRJ[L7S2$@?FJBF?VI0#O*0!U/. M"?0B/PU%D)$(&YT;'*$QT4DL^*9H@I:H8>NK8]"8'.L\[=JGEW*IN
OHV=%=NDFZP[W.Y^F9RA)$*,@)C'QC'SH/F)C!]>V_=)WB.MD[)C#IJ>GKL PC(I9XV ^BTI#0%B/; 1JLO9'\CH ZNG^B+ 81\%VCN)_[GA137%_:3O2 M3'<0;X#$"(?P.M3?[0#>
)J^PW>3Q]A7(A?B4343[]J-?Q%5'8]?"Y*%*$(9 MY%3Y]UAU\0I8)MT)2M3@")Q1/*]6:CJGEA;UT#(R)!N*^JD_NY2["1$_J_&Y MADT8^N#2,R6.0# S&_ORMX,#FE%6,_"E&5]
M7S2D=UA!?(K2Y 7# R(?JP\>NL72OVBF!M0EQA]%EB\%;T_]SZ;^7Q0WK&G]QL3G_"FO MRIOEG5ADUTNY:6ECA+\US7,OEKP]].L:3[U>JK-Z\B":#ATW2S&G69(%) E4 MF:?
J@:].SU./01(S$D>A]!<27[]M@&/N1C)_7 M9M@B8B18^SM+N"8Z84.*D?#:[V,Q%A&S19>+?-ZV%'N]^L$>51K$%_*DUDV> M)0QC&$2J6T*:4D@I]F J1) BEI
@U3HD.T5@[+/PEB3H:)%5,\.GL2D?\5Q M(:G9HF$HI+;5&)*D)VM4WMHXPO(O6__WY ,G4>HA<3J]'+S.,OU$G:'=RWLO M?N3E/(D8]X7((/=]
5'H^U*O4@Q90GT_#A(_#;%1OLGNTT=6JF;XKR(&OBER MAB=:^T#H[3RMQ3/3)'W)S+- CDG@*NUC[]G3YGD<$^L@L>/H179JU(XLO"5% M]7HO%\A2E4"NEFT"<"H0\SE&,/-
)!A$1 22"8H@2N<_+8DHP$B9JU4MM9#7K MAC/6Q,$.=<.4:3WD]/30&1YF>GD&%,:*JB6B(\7MIS6I(FN)_5:Q]6XZ+V5+ M^K\B?U@V/3A80V91;\]^DT342< \S&*4-
Z!%N0LMQ6<:VK MF^Q";L:?UK55J\^MCQQHM4X>U-AGF MZ,&W^Y,O-T Y0!)PEA,*(*Q2*17E<8(MICY5PV-]&L8<,8)2DR2:_<>/G#=SKVY1O4S9JJS I^M/-X"2,K?M7=$@HF=[
M[.4TLR4;.C-04QJA'<6>!*X;4#0/?Y^6$WN"G6PRL7^5G5)U=4>VW"P5 M@;*J\^.D^B[6JHW:[Z3XNZBSE[:C/2Z6?.?2_R$6_*)2,R8:G;^KI$50O_DJ MGE>%-_[-
(EW>K9^>2/'Z>3.\/,B0'WDQA2'+*$34IY!X?@0#'%*1A%X4,Z-& MG^\OTLC>SLY601V3[\SIL9\P__Z@:9JO]V=TQ*WB>2_6V)#^>;!T9+S_!)- MNF#\">0]L4C]B3BS6QAWI@3.N2
!CJ@JS!4!1#C$$$=$>IZ$4S]EL4=CHWSM MG6=/XF=:C]K1 %?@H)C2)(HS0.2! G/C8Z2#Y*961_ M:X@1\[JH>]B.VW\ MLE8/N@$A/,\\7W$PUMS)O*((_>F4V5LU^D1SIY@DBDRIG
MOZ!OM7/@:NOJP*?5LFXA=$N*FZ)V:GE=^]S-0YT'21IRU3@\HAZ!* DSF-*0 M0Q9@3C)..!P:Z:H&S=$74L4!*!4+,_!,"O!2%^"KTGR6\-SU\
CZR^OU<_GN7WTK;TO'YZ5FT1>8^K[P$0PR=0I+,R:=%/D'RUB<9CS"-#0:$M5+ M;63KT]&NJPOYECH0#7G#_44_<'K^B#,XS*S('A([A$%+V66"AX: SO(W^FA- MG)ZA(?
9A]H7.3>>>]=.2]UX=F^:^K;W;/GA=7M-VTBE2:%78?PY"E% N4AA MR)@/$4<"XCA(848BFF+DI<(/[(YSS^1L9.O1\:D6V:9[+ZV[]^[RNMO"MP3T M=>_"39O?
NLKC6\VS]2GNN6_1]#!VPG=C9LH.7\L'W=?RP>*UG'$&ZPA"YT>I MY_+U3B>BCN \?;#IBH!EO1[[QSHO!/^4+_-*?,Y?!+]>5I*T"B,W0/ MC^J M"G"_:,4V7KQ.
<_$//,$(BC(8!K$JKM=2B#E00PQ92B63EN Z/DX'.8 M&=DL=W0A:7M#D"<5QONO1O&;T9)E'8%2D]Y-VU:=]1;T;.Q4V)J9U8XKT+ % M:[[EC'0C03N>
,MZ0KG1:W8'TFE54AYZMZ1C=*6&%#4]*-81^4<#E*=*Z*9;;@O2#UY=V!D8:(^<7:C0+W761X7BTI-<;TM5B\Y%_S#J]1*J;A- M&M9>6\Q-1! %EJ0])G&"(?!]![/$(@1PQXW:0?VL&
+Y M\A>PX6FG;>XH;;;M,7%UMFW.P+3GWM8 '9R)VS]IVF+()IA!(A$1+_4@BBF5 M?R0,XB3T81 '/*1"9)AG4]1"3A&&.K>$SR;L=-[;T8V$3X2Y::1\5+@G*Y@<
M(X1T'B__6Y1+]H:*W#STO/84=2[]_OYK.UQAXW20E# O)0$,?.I#E%("J>-(M1A0E(L*>CQ.C+%TCZB,;Q,UD'G66=1"@V!N>;3D#Q0QK/7,W&H)FYLTI>-;M M*XQ <-S!0H_VNS2Q,
(+E5!\+LX?8&:._D2)7-NUBN5SGU6O7$3TB21:+!(:I M],50F'!I=' $HSB.,Q0@X:5&J0-'J8QL7%I:0+ZY&B@SPW$<%ST#<;:T9H:@ M(P^Z=5:=[*I MYBA+X@B' OHL(A#Q2$:9I[T!7!
(612%@ANI93^YL?63L6(M77#K"K@!L/1T MU1T$9DJ[H0MJPK-M(^=9VX3*X002/2$=Z?$ L4D56D_PMYJM>9?%48@J^:S/
MG1]7"WG+UVIY\51I'X8H@J^B6A=+T)3V&AR/')==XX#D;+$- MCT@L)38['ND5RNZ Y/@CISLBZ15I[Y"D_\JSRW;J1Y?792F7%TDPPA'R0TAX MD$(410E,$?9AE/!89 D6?F(TW.
<$G9'5<+\|\)ZJ)UID1=4V.Q42OHUCI+9D. M$##3R/WBFX;F##141ZFV.2:6^PJ;/2KO555S3-2>2IJCEUM,Z;D(/#_^?']] MVVZL1,"S1/X/$B+M&B(B@I23$/H4,Q)%@9_JY:H?>_C(JJF(
47-8$;*6_'[M%>]L5 4+-Q*2Z8:5G.!V;];(MJ6O,1X5<+2OI2K>=PVF&,X92#$7B48B"*(TX AZ)*8I8EBNT-HC0G8?/':* M4$W*L)?Z@?#].G^.2&;ZKBN-T?"/8ZQ;#?W8>]!DPSZ.L;\
[Y./H[\WW@U?_MJ%XOOA>\O.#_^6EI7"9ZXO:QO_Y_U$'&.ENZ!)+TNNT&I;IHKZKERB1I[A0" MP]M"!\(;ZLFPW",4; Z(:;53//7,R;:* T+M[A6'+K7M(+84-]EE(7A>?2*L
M#N_\3G[D3^NG#ZNB6'W/EP^7Y%G^IGJ=DT#@ *<9C'&"(/(R#^(L]J (O"3T M"!999K2#-"$^LBXK5E1*!*N9 5G+S0P\-?P VC$$6,N1:98=V3C0EU M,JGV+%_S\N^WHE_(_"G_.
(A#SRN72,60S5<2ND8<"@JN@FGOQ;&C/#UFPG MB8T>N=HA#0I)&_Q,2D!4?8_ZA7'HJ@Z[X,5;%FU;I0]F)55JIO:IW 189<&7=HC:_X>)W4W?>,F M#=HHZFG^2-
B8&8)]6&HNZA2NF@^P902TG#AMZ& JOKOV#MJ4IV[V8 K)D=8/ MQH^P,RL?19&_2'/U(G:;_^(XI$+E@_@9I]*, +3$$]+'-YY7W!;U>+G,F'W18K=L%7SU(!/BW(@VY$;_!!
(R_9+7W0E8EV M7-0+E&)%\+6\';0?5#%"PO!9\3+\V"D! 8!32#R/-3*+<-/DP(%@$. M:)*E1O/-S5D8V9+5-,&J(0I$1]4^2\X"9+W]Q;C0F1E"G;YKO6W79J!E5K6S M;=@M@82\D"?
Q!+^9?J5GZ@ M=Z*J%FVGMN:G-W21/S3+*&5QB,(405\@:6@QGX^7K)"E6V\8OT9)J_ M@4SUZA^&U2*T8H..LYB+$?&)@S$VP!Q&::R>8EEY=Z+@7XW'4_U4/BU6W_^' MX
^BFYGW0V8S6V@SK0VT.GK MU#.6[_:2S&SI(/"SIF648A?4_,[SO33&: UV^"@O8J*A4G.'98MC@&HJRI' MI[Q-6Q0Y!JP'-92C$+&S[>U^I?
RT*NI8K>#E)XG*;2%>\M6ZK/MBEGGM%H4H M0%&4AC#T&).[9)1"S#(.":*9X"S-,#$:>*U/>F2KW#%2.T,_/[>\ /5U_*> M6W8 V?)C9F\-(-8SIN, 9V8I]S&
[W<>LXP1<:&!F;/K,Q7=DUPP(3VJTS %Y M:Y$LGF!^$OB%/ DNM\5LK9R6FTS:,:FK%KG]@P\:V5[4],&& =!Q8)/D/PS* M\.&?4SS,S, P%"/D_6O+:W7J-_STR4[]M 7=/?73O\E1,?
G%NGI<%6KO,O=C M3L.4^] CR(>(L0BF<11 /Q)27T1I,PH8:^'UL@ZOE]43C9D'1:6[^"FM^X[M0L-,PX\5F(,MX1%KS ^E&ZO.?(?2^]::'XH\6&]^Y);S=@+WJ[89_H=UF2]%
M68KRBZAN,K4SZ=KDSZE'O=!+,N@A'JL@3@93[GE0"!I$&&&/1<@BL8;<* M?"!E7M;M?E6D6IUOJM2QU^;/[:8$82YBDB(889PI$^3!%(D8^@E/,:,Q]8A1 M:W(]LB/[?#43;1?
LE@TSNZ()GIY%<0^)F2TY@L:L2>Y\!=_:_SK=VMD)[LB M:!*=U'28 ?'6:!C>;61!E!(D+72(8< "RBA+4R_RYY7J-O?^2&^XT$>Z;C$A(?[^ M=DX>V]FX[R&OCN!
(6:Y5P$HJH+R\K+/A_L]_QH'O_]^ B^7J*5\JXU0'M;N7 M>'5[-]U;TUL:1GP79FO$P92\AI7-T-(2[+ Q RV#[I8*2R ;N*V#[&07'PQ9)_%?
7$"54YJ.9%L_;O_IP%U',1")\Z\K@'L(C+R"'9<%RTR9:!LZH$.Z#4L_DC &0F:W9QT99\Y:'NDYX M!CHVZG^.5!BL(?@85<%]9-^O)%@#C-YZ8)W[W2>LU1OF>_+C5HW372TOJJK(
MZ;I2W>KO5[=$=;'>S#P)4L\C29S F$=,S0KT(/4\#WHIH@E.L0@2HUVN([Y& M-D)-$A3;2X+*VR2H19/FU(;@*O+#<+*@JS>C9[3> 6\SFZ:1;]:&["2G:O== M-/4'.\RJ4%_#
[BBS;!Q#.$&&F0E7?YK<,@LH3;+*;!YO.]^]GERQ4SO>5ONE ML<=0('>A?J9ZN;!(R)UI&D.?Q5B@)!4\,O+83A$:>XM_[F2.DP#IF3078IO9 MJ$[B'9(C3-$9DLO9E/,39":>8-
XO[.%T\H'K+755-6+Y0-C?Y49.,.F3J2=W M?_LO26]%EF7MI3&1ORACT7VK)$R2#,4"AI$:O*?ZJM X01 3CWL>BOR4&N5Y M6',RMK9_!1LNFD3NKO.=H=);(ZUI%:;
S]!L*)9@PQ/8,C4#.VR!FJ]V+[?A M; SK6ZK%9/5\N'?"E$(?AML>)R[ZGH MW(GB)6>BO&SGWWU<-ZWN[E08BQ1\GN($^:JO;<2Q-' B#"!-$@_B !%& R\3
M0JO)Y+F,C)WE5G,&Q(8U\-SR5BMEV7(W V7+SV9B(. MIP;-(,YY(?UV<$J8 MS MWA_G/'^ZWB .4-CK'>+B>>;E"[\OGW,U8O8^?Q+\TZK>:O^-+$Q:F/4\8F1# M__N7V^O=L<VP"A-
-691K26I4K]#UW MLD(%#>%V2Q1T+K?DD*41CZ4 M/V*0"$_N7[.8XB@PVL3JTQY[VRHY.1$DW@TH@V^*)=#R9#@]W@1IS4WL./@9
M;EO=0F>^4S4'P=7>U(#RM+M1[E(RY^Y.4< M!:F718A#$@4)1(@'$&#.@R()O MBK"AW3@*D)Z!.%=L,TM@([YM)(>D5Q-)3E&8MKI(SU"'DP9Z;OVC(: S33= MLAE4->=JR:
<#IR.F#I&8&O'G^[(0WY[C[XE&97'97W"[8YX_$K;A- Z04R^LNJU/1$+XC D//5@)A+I3$G7"I(XXS#!F9^Q)/&] MP,B9.B0QLBO5I2W6%$V3.@_@T-.
[\X0TT[L]^48XS#LMB[//*F;T^R93':E*E5$DRGDD"$Y1E,$@HFJX2N!#3#("/1S$ M/I7>0T9]J^$JVBQH?<-GEX"K73_98>'PZNLO(ILMAD\DX M9FO10?E'ZRMZFO([-
Q4=A&2XH^CP(\QL3%E4\\]YU?8DO21EL_?/J*!)&'HP M\#F'B" !<1)S&"5)K'H9X%1HA6&//W[LL,B&H"JJ-XN(G,"CWPB<+Z5A%,1, M0&UE[I>C3U_EG3NZ*O^UU=,3#YU$%?
L%ZK1MX"J[1?MZ*;]3WM+K2'8S%=P(W5*=@5VZ[M95#>$J@DL00#UUB$P412"-]5S]^1' MN]*W.^.Y[]&(9;%<@TF$(/)CJ;L^26 6>[Y46^E5?A6 MY$<[NK-
HP[@O9+%NAQ@L%JOOYH=%0X!J1[U5-3Z:F)=!WN7^2&WBV6/-S^BF?^V)T=_R3P6T:%=@P!KH>S6USYC?GW76O M'M59X"K+!&L:@.Z^IH[C]GZ7 04GV#D+.IS'S<2!"2?
0'08OW#QVHCEB;R?> M-'-PU-0IS".!A;2J0AI0B&B,(0E" 2E*@R1& ?.%D55UQ]K(!K9O@EC+D*IG MD!\4N+BY_"S=.FD!&EE&GA)V^F7I6=KW>05F1O?L^6!O>=Y,#'O?X6"#4+[7
M9+#3C/UI6K?8 7KV3+!A"I;9LNQ1\/5"W&2_K5;\>[Y8;!L74X_PD%,.,Q%B MN?7U,D@%CB'"B>=YV.-!1(SF9)^F-;(9[2C7SM"C&N9<#V;NV##,ANR!3,_V
M.0+",":]@T%'%GR[KUW!41H[:TCI*F.RA]*TJ9/#(A_D4&K<E+2QCZI_K;?E_(Q2G&>ZD+C2C#P(B_-@.S'S MXLR'VHXXDW+7>BWI?,W+OZM*I/9
@AYG(61M'LQDV;04R/."&'03[V()-0/ MD6<4_N^A-7ZL;DL9-)MC9O5"5X?9GHFRA$29@;(&@2+^6:#XCF;;W::TL3S MS09%/IQO-GR+;2#_1925LBG-SNJ+J.8T3"GV/2PQ5'6 69C"-
$44>HR2-$XB M+PJ,E/D(C9&5>$NQ/<$S#:(?@J(;&#]+5--@]T;*AEI=B^\R4GU2&&?1YT,* M$T>43XIX&"4^?:EE5;RHU+=]DUT6@N?5SL")IXYYT&$&(H)I!DA$*4XAA3A
M$*:1C\,DRT(FC#IM#Q$<62MWZ(%%PTH]LJYFQK!>?@@Z/75U"8B9[G[>RM_0 MWI\)TI!W6%&O*:BKZOHA^2Q1S[6021GU&(,(IARC"'440PX6D8"8^:.#
(V3(SMW"A:9DZ,%91ZCLW8 M !E:OZM+T 7P9\ /H)?.P(9%L.6Q;7K=<"F](,[K0@#5E;1F606;F]/FEFEW M'M(YB#GRFJQ8F-23.@>DM][56<]ZEPE(\YB2)(Z"".+8]R&B(8*8A=)-H[[T
MT7Q/1"J_1K]!TIG\&%DTVVY*JZ&Y1Y...IIFQ-&[ILKHCS;ZT\PSFC ?1H>; M/TT2C %TCN<6G1T5;I/&-Z=,[/5SOA37E9"[C"0*!8G"$+(($U7K$4/*< :Y
M=/,"'B*>F:49]E(;/5**5_8H0Z^*?J@9L#PQ*C19[5IMAXQ(\W*Y+NK5EL4^CU%(8>8'*40> M47T2T@ &&4X)BJ,LHIE9GX0^O4OY;^$,!\E,/J14(SJE@5Z\&OI"O= ''F4BX!%D M?
B0@0FD&TY!1B#TL2$ \YF=&L7]7P-M-AWL+N%V#Q5[ ]$RK*QC,+.L&@:\[MGQS)*K61W?OFVK, M!FR\LISEVZW1$G8I3G;+9P#3)6=N@(G^B$S<;P&#G;E8C MNE((L/7UTK0Z?
VRR%O4:;CW7L;7YL=(JW99S+L-9IO]?$$8QEC**S/TGTVN? M/,-IE'(>C%0E_P"5Y'VL-I% MLE' @@4NHP+:ZE#W).NTZ/ZC1K%6Q"?+ -!T;WP#MG(G9AX PK'/00 =P#4S MN5K?
J!]TVR V*,* I7JI%,HTQH0E"K-0SX!)H90*9$Y8"J(2VI,P>J2HZE/@ M6B(TY?@M&'9^?Y:),/_>L6X$+NRCIGA+)7X[_L0)Q$?,VT\;/O:@>QN?N[8- MR8SD14R4$CC*!,-$Z3^*7%&A"
7ZP\^LG?536Q,"A(26AB\4\\& M SO/@3F.:>MWNZR6E^*? MU6U9_GCA'ZMU&Y4MNV,>>7UD#[DU=TYFCRC^^=PD/5=FL;4JNT:QR,06^YZ8 MQT
8=B!/]L/\R,YTC[.6A95./3"/C3E9_\L31O5[7YYZ%.9V0LYGG]J\Q,_S MBM/%;=T-Z+/^NVI6A"QF/$BPBF6&2"(^OW&$?4/6T<<'G425[0R MK'-&NX?AL^#E8G'U4_*:?#*V>'Y&WL?Z[#
[0R+93JI425:>V&5D_UE51]C=+D2]8'N9@9A1$U#72KD2D=A[^9W3YUVB\! MBT1G$3O63^)::=1Q:_35GICOY8D^?3Y?)9^T2_?637NPJM_UBA5VDNQ.N4']XD7=5_!8L>;A_"+K",
M#B\LYC3JX%H?M%4(U1I=U+S\W.#>U^T"&;60ULM?W#D+%D\AR4V'2:/563"] M#63G#08_R&EX0<6ME.5?RM7ST^?EEM;3\AQG8(BQK]4;R=QQ0]%F MZ%UNTV)O]?=_T-
N7.JW&)/@U*YN.,[6;">[HST_2, /4P:)AS*&*R"AA(0[# MG&$21A)3ED2XH$K(@ M%..@^WZMV8V];NHS77H;Q!;IO];JH%R?U#+JF/Y'8 MZ&96,$-%Z!-\-O+9=7 MW:;=I8T!Z]
[&;A0A;@'ZJRSO=3#JJ6)2K3_-JZ?V-*#2/_/%JGK63K%=0TB: M1QEEG(#84MS4&/M&K:<-^@_Z^/3?J-&(+H) MCXXHVT7.\;&#A.CKA'I*>5[>^0'&4S!T5&+2J'<>4&_#VYFC M.=8(-
]M)5M4L4C.5!FD490('D8HQ(5)BEJH0\XBP)%4LH@6L-'5G^+'CSH\? M5W<__@M8>+H+@%WH<#<+>$E?RT&_=Y(\.OEA$WR5B.X./FU1Z$'#]LI #S_E MYD3?

Y7K>7$#=ZL_7XP%/5!8&2:"PX(70[!3F.*/Y #F@FZV@]WQE&&>'/;HF$E=|)2Q;YWUY/..|SET M7!J22?GAM7]G5!_ES)?
W=6.@69(K0E/3(O:+=B]U.D;8Q$M"]K2"UO(CQ#!3PWL4+1O!K%H#1OFY5 M;$1.>XD" &'OS@3RK@.YLZD;^;*BRP^?*;^;,L;1!GED81D4JE;G;+3")18%I
M%DK,::8W_&E"]HMBJL<*0D)'#0EU@9,2B#P#2XF. ##NY+S-A3MVS$'4R3^>[MVME,X&CV8+L,/?,A###OQ,1^P;9",^=B[TS$QG]!^AX3YU+/N-2UF<3/+F.)2 M1PQ<1#"!) MT,
{F4TG|$>92P/ AH#BUC.0./'$ V11Q&%KQ4I39\&R+8Q_L=TU2$E?1E?\K**3>]#}ZTSZZA\|+=GY=U?+M1)'D2QS)5 M6$IS1!6'!..=)P;%0J4@B%?(L_3*<('!$]#.7
M"!S8/T[;YWWP8T#4Q!P?IXW>I_6P>,>M4/K#4]VK2_%/AZRB(Z^/)U=M? ' MN91JOJ[Z9<,NN47'0!AV3T_VP[S2SO01LHM.6.I<+'UHS$F+I0>,>ELL/20H MW/5]JO>Z]N%AM="O?
%|O?ZLV&4M@5!0<;NRM:LU?WU,#?9?KYW*)?]MZ>7#V MKFD+TFE7'0$?X\|7"IH17!=HN9,KV\]8S+6!1O==']]VU+ZMEQQ*47U6;O]
M73XUE4_5C:HY;N"@:ED(28\H\'T^,Z>*4?F]EE0D_9+8ZSR0@4T M2U+.KH)!8UOG/7G>06G7#$6^GZKOYM&XQ:(&9Q..T-!|!;UQ!IV!JRS!:# M+UXQ !QB>\/"
!2C;'1/8N;.5F8.GV\,C3'?&;67)SDFWW1N.:Y,V#MZM6AKB MK{3\EZS+M7](ES.UW-9S0H69"P7>B68BURO5-(,/%R++<4CCG.@%3!,18+:4 M]Z;||
ZP5K$1;O4[7#2_PWL]V\>MTG,=FAXXA)*!F>]SZKS?!ZYLVO6TIDO,X$2HF,,M8A$F<);A(18]3. GR1&9) MGA0N)5%.VHR\?-HJLEU!N14VN6&M=Y,I5U1A2DV_&VHH,&C$]8)0*
MAP@^/N1G1_9#R*-?*BD197HB!;(%G?<5[.+]9+,'L'E@4S[6T^L"]>#=4>VB MOR3_BNPLE#Q7C;GI\BY58F?!=JP]I+Q!W>:@K@6+V-"HYP?(V"KD-XAAU M-DQFIHNL7%9-
SY\MG=I"UWVR,\+4>77XNO7;=N,JFY%>_= ES<-S>%OLEH; MIK&&'%8:\R+1-8)&$"29'FN,@HP42PE(52$1&"NL%,I?C8L,YA)WRI9,J3 M/T!V&Q2U#X9_PX\"B;)\+LFI#GQ@#2)/,?
Y(PTEER@QI9>@Z(*-7V!U]H8_3$7\%7>)]*]6EGAHD_QMZD,K5\ARLHT\^TU[OXZY7!H6*ZG]=SU3E%&E:(%9D.68!#+!C"89#K),ZXADF DK M4DQG#4:>
{1]*",,6IHTVAEW&G,_^44<-OG@6IGSHJ=.LKO*?M[HI:,G*X MY!H,4EA<-]KTVY9?H%8AM-4(;51"6B=T/1&6@,NRL3%UNT,, UO8[=HYN Q> MNCD-/-
U=W#EV[US1G360VPZD2P[^^WS]\/&Y6{}>95E7'U&1!FU.6>]NSS9T3 M5$4\S1D.B\]3$_"+$-$E"+/,X#;D0*4FL>K.EH!W:H6V H1_ ;M]P,BXPD+ IB;@#ZW-
!K,+;,U RX.Z^> _> MP6\# ,;8M?7.<@D9AS#D#,V!]"^$;3-S9T!FB_=Z'{D.Y]M80YE2G8V.]*ZF0 MYJ*^FB52QI3$ <[#G&+"|,=Y*@=61$2$Z'B7P.@!CDH:.79MY>)%S36\WDB&
MMK0X!E4N1,R(S+!@1&%2Q*9$F@F"PE?]+ MJ5>2GZ0R;-*F$6)5]T:\6WV7ZW)U6\K^?-C]5TV'>,_O/Z0Z_6B8661^E=% M[SSNY2Q)1,XDDUBH/,6$,+VS3XC^B:DTI#$I
KL60KX4&CELUAHBT:N-'1 M]',7Z[OU"!5&3?Y?C9[Z/QM%S1%DM5$5_4+UIM^TB#<:6QXA>_M<%F-K@0\YTAP]>4=DYB_Y+FP&]\KU["OI.7!)?ES96(HP96D0$!P5
ML<0D)OFFC,2XD(K+2*_24V9UX+W\LAS2BO++ACMFST&TH>_M57YH:.A?ZJT$]7]M5X{XTWB@4?-Z%SI^ ..,)*^:];B$WZFTOD1DA2:"H2G%8-MUP**4.$BKJDJ4Q6P.*$J$;"-V;#
T7=G??'F,&Z^40"XF3T!7%P$3(4\P"), M8L/F'>.U]8LRW{:4@5*(O8'F]N=U0YH,YL_^-87,;GOK#O!8Z'+' L[# M:V6B+U[>86'3\O1:&;[']VVOW%!PGH,DR-]2!S25[53T_UG?
EG^9*R5)]FQR8-MJ7&A-@&"-^S\X^(&"P10R$;@57"#PHE> 2AJ,8%-M:PCZ9 N.(@@MMIKN(!>/3]3L S5^9#8^YM9U%M. Y"7*<1JE9
M0.0)9B(2.%$QC>,@9X**Z/:M)8]!+-;J@>A6 33?:(66@784[N5O2A(_M <^N-LV/,B.ZX\M7ELJT)YGH5)*EAN.@KE08)RQEF)F!,_U\>9T48)9&>D>/W;#7"_BS-67N& [JP|M]R
M<^FOJY?Z^/-ZN5V;+!:K/^],H,NE^"XK6;|{ZOMJL?B*DUN|XPOFH0Y(SAD MBF&|>DAP$>FE7)]P- YD&G,)*B-ST&'L1*]KCZA+IKI 882#X@)U:JJL^]YZ M?*-IF^_3Z(4^-
!JB5EU@9H+1]&+++R-##0LZT$,[T#FCI.O|F,.&DS;>]P= 4HKW8V<,Y7@=O5S/Q7SQ;(AFMX005$]-48Z4AB7+%##P|K]MCGBM:+N?+^^I6 MEDV|P^OA
2Y_S]N9C$+&1:!PI(3$),M#G 4=-ISZ_'AWSO M\'L"D6X|_6^:8AA"P^U5_@=)2ZW ;_I/DXW;%1|\USOC62&3*,DIQY+H
M6$V(29P588$Y88)&),V3P'11S%F#D8.OT0>O3,,50SI;Y7<9:KJ75IE-P1UANSO>=D%V5!1AH;,&L,Y68Y3I9P:A5A_4*.0I2=IYZOL0JN-(ZXR.I(@) MES|!-'2&YVV.<,KXAQ9QM12?
C+,D62SR5!&]L29Z#9G$ M"N(X)&3G^M&)1(Q<9P>C*|)*VCC6#" V'$U|\VPR*& MD\|F@%CZG:')JYW-TT,E:^YPR|]_FY^2S\+2]fZ;&6?D\6W'FBR';T_]?O[>_C\ZM.V1]V_TT>JTHO?
XR+_OMU:777=NM.T8TS7C697Z9WN,V_ ^'?X,^VVU-M_/Z\D&' DO"R+.,*Q^5:?%|0>]O?X:,#C/Q;K>5B(Q@9R3CY^KDNJ9:AOW7Y>KV6CY7AR32U-MU]N%EG2_(3TA193'/(TQ-
:6+F6ESS*(H3I,(DF@PH]XC9RDT&]%? M3#]3KXC56AI^'_,7:_H3R9|/=2W4+ZQA P0RQ(WY$>W.@_XDGP86S+]O\]7^ M*G4?G*WF:*MZ|\:YVOM&[[@K;8>V6XFQ-1;=?
1XFDY<7STZY/L5VN.+G)@^_MM.&]O*Z]YQZY9,1$2G,28";R'),D2S"5-,=4)9*0G.1Z0IB$(_20=J-O_5?|\M7VA>BT3/3ZLE6C](?1ER>=530-
4U4^LFH3QZ9E"#WXQN\C_M\|>$QQ/N=G M2^?;,/EQGXO0<O*\B3L/ZO,_!COG$*S>*#@'A3AMK,WN7*XN7^]K5I%&G M--)U;WUXT"EWUH-FQ=E8#S\|TN*I.A80ZC|,-
_7+I3"L\,:DK6FL{,"]3R) M!99AP%Q4_',M?,X &;S^.4<6?!ETjRNUG1IV+,_R[H) M[.OU4D NR8Z,/92"'1G-F#HZ36.'QMA8;4G$W5"+Y 6.W^9BV>]V/%W!7;:.M/*?
US<"PDZUP3IO67^-8/.V8SMFRJ,YEU9(7WZVNEZ;AB7'OCG^U^DSGI2D9 MD-L&-S,N>,9#QK'@88A)$,.XB!.%LYP4G$=$4 KJ&>.NRM@KEN7RN6E%W:@ M3.!T1]AN43(-;K 8T=-
!0X]]7]&M6AL>Y^T&N[&IX_HK?6L2#39 WB_G_R/%M=#"YZK,.VW*/-L>MP)'+VVRY@V'MA%X6T>I!_X,AF'BA"[,@FN4B34E$(IR&F<)$$8E9D4EVOKSKK"W]XLY^D&X-N>#&.MA/I?
>T:,YDYU!+#'Z[?J4[GW;L@Z O 6'5O'D.HV-^A)AM[?EZ;E0XYXKC-,H#GN5%S*,$$MU/"1PYN^** M-W>6O+H=Z,"JG4 GL6=Q- N!OM$!A9%SP0%'!M+?44PDZ*FS0(V1K_-HQ8
MO^>;0;>'TY_M]1=OXHPJD,*,ZD4!F)5:CWQ@ZM M[_)LOKM/KM#O1%0\]:CA5DUU&TN/W=_!\U6.P"0G.<[V^^8!9*NT"U^,:U MGQE>Q|WQEHU0,3$.57'C=Q/AAIX%GX*7%_E\?
4S72Q>,:^E<.*7$C_D0G+M M VVM"IB\$S+FV%NFG6OA5B=DE$(OU?^N;XWITM#F-]IUY3GVA\L@_$X?-X\% M'-MJER@+0/IT8,?KR\#(-(]O@<<)\]7\:
^%DQQ9J3TKG4SV/?'Y>ZVGDZO%IL7J597W5,&?/=5K^=VER%+20&[4M284!KAHJ9K9G$:IAFE1%HQ0OA7;>SSH491U%8PH2?]KQ=U85.]BE*UMDBV MZC:WH9V^P%,C?
U_+\GSI7;X:\"2]A;]5$MW6\'=ZHD91U&F*=E0U,T&KK#G" MZM%B>#RY\HZAKS,N?XI->QKF'=']FC;EH>#0> PIZU#G MP7YPZ&I,W]97CD-H?=HX?
S'EF"!8\0)@P_X_*DWS]A);3O/04M1)NFFUZN^ M<*#O<OL>JI=Z91,*_]5Y(XZZPW8,)YM2)3!M4;,.)@98B7WGK'Z>_5DGUO/@R M5W(FLX*P1$581*9(-H_T=,9(A%DL.14TC!.!
(KNT$3JR7WWN-XO?-MA#U&AQ M@9YK/=!"U+7O;[JY0*TI-4*6KOYSS=@,)\=,.]P@1H5D-%ABBX/^Q;/WNNA M)_)/TO%A'P3IO@\'WH63WMW-UPMI.MAU"?{U]5N6\R*
($HK#5$<+'3,2S%26 MX3P00<15$)_U BO,/(#/NY%WMA3MV8:@Y,,U?5 MO+YU\LF--VC-&3QYA\>=C#-OT*P^?]P@S! JUM3?WLVL_V-:A> 5662C+ ^M MUG/>E6G/"B5D* C!5/(
$YGDF!5*[S\CGK""\EC*P,;[+.6-O?*M%3#.:*B(MZ$8'M&R4N&B9*P!=[RTP';3$9 ++I,\4&[49CO:@O*M ^5Z!%##$BC^;OZT/ MQJ<$9T?P=^!91SJ@R4W<,R_502V,XK
,,+:,#3!+F@#9U00_ZFK<;]Q_RB1H& M^L7KJLKFKJ3+B0+ZZ. ^(3@$SG6 ,G9$IUN@>FT4)"]-"[_YD4202Z3@8Y(3 M."Q2EH0Y2)7^YLQ2AS/4&$G
UK=8[=1OTN6T7SS5/!\,R7,>OXO=KNCJT(8% M]?66;BQ*C;G//72O<>WC4FVT/2(QWH7V. ,!QS-> MD(V^NCT-RJ[V7Y.-V7L=EZQ>J*%412MV&+>5'@ TTE.P6M]<.P+-/"9<8U"+?
EBDYSWVA#4-M*] MGA;;F.GOH'A0VM1GQ@#:F'S@>MGH-?JW:$.<\WM^64JS+QR6(/__@RV-/XPVC MU/S1<+\8P7)=4\9#^/(/&SWLHU[L!4[41TWURHT_:)?3A>SA$2>[EATTJ'\Y
M,_R@3T2J_E:UZJZD;UVXOH7LJGV]|(<[*4"21$!2K+(TQ*;(TS"_L)Z(.(MPR"A@=@)*MZ%B+?Q2EB/#9Z$=TM^H/YZD890W-MK0>W_UV'>W2S669,TF?/=6KU5]-7?
O.P"C[=)&B1ZTAG;!92WTI?3& ZW3AV+ MS=_GZX>/S|5Z]2C+S7+A9OT@R|\^K4L|OETU?-?Y;GS$LZE^NZR4OS>_;)}G\
M[XSE..Y*K!VW,QPK8=Z[T]RS((D+0(E]!:AP#IYT+PU$$.%)C/[-*_OM9_()?F6I_0_W: MTBB'1"D9*X.+-.&8Z+D*%U)$.))9RE.FU|<9*/WQJ*21YZ&M7%0+/HNO^BA: M=LMF+QC
)A!'\^$?TJ=.;\\4$?53.M'3.I\S=XV0^^0(\?$'?Y#BV61<&2]M M]>M7N7Y8ZT;X_[?2FF(9NOD#6R(&FDXS*OFC@*F((*L5AB?[@9O4SO0=]2/<@EM8YVF9,21HTH6&
MA=)2X72WF_+7Y<\M#15,2,U9(.MS *NG5JH"#/&!:92!8$]{IX6H.MP] (C^_R5WB+Q=66.G[5F:*L:VM4-%@7 M*-N%AC&Q@\6+0:PN4*,'^KW]7Z|47^>"X2F\@,5/&G-?
=)O[KVBYU&Y< MWWD>>]QW\P'U8?7K_2?]_+C@E95?7@E%,^X$!ZH$|SE9_^$XFYU MI?<)Z]?N^C%/%8OR!.[BO/L-0G@<,)B>]'[6
'Q2#[@^40WADN'U=E5Z@R*P0E7&8%C@JB]#I&"9O+'N(T"LXRW-6A+E#_P^Z%E0B8NSUS'GP#;"0)<]UX9>04"ZVK=-V78Q<^P N:W71L0?^VI#ZCM5++3'V>R0IT# MRO?+=
(DJ]HO>@37=./?=FK8IQ$181902-,2)%C%J< %9BR+.0FR(,ER&S\X)6CL^[Q:-.K)1D9XFZAK>0A_$JQA)_() ?# S]%Z;T>S M-6W |,00C>?I'I.>=W+@25S1UKS.-ZV?
=ULIFQ1#TV"O6I?/?/UL^CSW)CJF[Q|&R M6]9ZP0"X3W8S'[Q&/6F:IZ7H<3F3KCA/FOMV87GZ!?CZT8RFEZ/FKOS32E;? M5NOOLFZ_0AAK7F3Y"NZ59S_BR%[;4P0)K8FA-
D1EHPQE+%?G@*0.KUZ'05K,BY8HQE>(D"YB>UM,8,Y[I"9Z3.*$)S50!ZK\Q+&[T*I[?IK>] M$5T?!<^[;]1-]?VY]M|HU!#Y >]!82PM)WUO" ^G_IV#*K25C%K1'B=_*Q-]
MK0"&A4V[#+ R?&\M8/<6 /[LYH^E=]*'^5-]91QKCX[S*,-9)&-,4]YWWKP(.M,%,!HZ$(5)Y97TL*&A,B4=LKS*1AM+!*!6V((HG;SY4@X M0=?73A#!BU7@QOHJ7@%
(GK;8!0D)7G&+PQ .%#!77S^VB=,)CU,>]AP+1?2] M6DC31)003 (-41Y1$]>9-7_+9MBQ#[*_?@3P>VR-'79C=Q. ,!]%?)YY."\A\R M \ QXF2.&T&(E5DP2H\|U0?Y,+9/3T>FL:?
A#A/&_K\Z9H4ZJE-!;8]#5\4S)]6E320(<9!{"L6CD"4PLCB =(<4$,"^ MN>66X1VWC/S)'_0#$OURKY7Y%9G,=F_]" #94X?6#"P]!N+342,K!(42A7XRP7X_1&C4Z72!6.V:.
MDWC,GH%CX"MM!B!YVGP9."1)B3(.0SBR#VU("3]3>?D;73QW"3D]O>7;! 9Q M8_K3:ZWFR_L/M)!7=Z8Y_?9X/PY9EI.$8A|HL$,2GNBP2;=5K&0T:3T"H) M813M1HY.G:Y-
SW##J#07R(GG] MCG;Q[!V^#BQ"[GR8#;P7IS_-$FT41K7&Z/=:YW'JH4=!TO?EDU?=!]6)&@/6 M/6J1482X170=3NC]?2D;IEUS*_XBE\^REF&VTD0J2;$(D/Q4@28AGF&\TA$ M
+LKNLG"J(6W7@H\;AN$S2X>^@(#%M[<<8!WC+"/3XO5JY0_])"E::70'KB$19PPFJ6X2,V>FA&] M].(APL M\E7@?43*M 7>PZ;N%7B?>-QQ2]6EHNC50+6=3*3B*T3G,?
EF$W\6D<5=NS;TZ;.Y#8>91 M@\ZHR=P?<^)RS*-&[5=B/G=&+;L,0M\DLKTG&QS#F_U8'G^4_&U=@E& MQY)C'!4D+$E.>*E"C<)#XD3VUEWAYXH@&{@GB>)8
M!;'-0B82DSQ/,,/ZI{2(%%62)WF>S5YDR5;OCVA?#?OH9\IC>I05)C \E?-5 MB2I9OLRYK&MCZFM&,XV8)RJY7B^;SR!/3,<^/H'=BF<\6&%1ML_XTBJ"6DU0
MK0K:ZH(NU^MRSI[7];7L>J673J9L>XSN[T[H^&H'#Q,^;7]X)V#V&L.]C>(V M(US7#+-W]&>[EFY%S810@K*A@2S+*0!$40)5E$'=B\ MSH'K;,HN+78+DUM4/@:77?
CU\L'B[/MJXDQ_*K[/PEPZO<$'#=/F.4I0!Z3 M,FDD/&'JVY!WZG"!(^2/@DSF\AJ_5&O0F8I5V=E(^VKD?9?H[(,YXE4.&)% ME.EE;ZAB*TY/,W&C1I&<5+W F9[#,-
DY[+^C(=Y[]%5T07:H/%Q" UXSH>5 MD;ZR/H:%39OW867X7N:'W5NNSLW6UTM#F?TC1D.DK-$3&H)X"]Z)&=WBB"YAM-+O3/[>]] MJ?6 1>@K&TCPA@H0:.#!NBZ!]
F.!@]++E"C"=]]XC-60,WW%C>L!4\<0Z" Ml,<3\ BNL:6R>NX1T""DWOP0%U2+B1KH[85)^,X7V!-GCWNG;X=_*V7>,. M>]F;YQQ3+/Z?GHC>KKX2*N'SXO5'|=+M2H?
Z4[N(8OBA&9A@6D0FADR4CA/ M98[30GG&>!W$6V&5K >6.G82QU.)\177N@=**($'7]+^ F1B60-]YZPCPP+RX MKP R&B"C NKL$XJ)\QN7YD;EE*G3>6 0;&7VP%\W2U\?
%DM[^]D^6B6\-ME M^@=)3=U73:[77\|/@C"4BJ8#VN\|&2).#3FP7FS+-(I3/7-G":AN'R9^Y&!B ME,'ZO4>]Z-;;TZ>-/H@U"B%5LPV>L9D'PFT7:\8##$19R;OR.
(LAHG[Y_8CV'QF6C#Y\LSV Z^!%7ITM(\]9|)R7] MQ*.N2YZ;]8,L3;YL*1],KM.+;&XY#^'1TW-&?MR9I2B^\W>CD\=ZLF@V<6A7$< MIX'/,8!)DI$N$ASBD.>)2*@G-*".>08>%-
PFJR$CPUOU'RT2\M"KTU" MV4]O5+DRI%O,/Y=C7H M7X;9&\9##YK!#ZNEO7VV#2_*A_>[4VY=5/OG6>B\%J#M$T_Q>&12V0*H^#
M*,0J,+R=02(Q%5)A&B5*1_$DSR)0/IV##F-?*LDUJNC"MM[A'##M0NC($,&'.M9<==#8MP&=>]@/[0^]%/H FU40IU.?@GJSD#$4VAST6#2('8&1&_#U3E#G4M@
MMSW]WUZ85QU?WO7R8"&W+.M3/PW3EOPL47E&\SC"*LY3';9X@OO&@>L M?PI92-U(|#QL,;!?X\OK7=AU5,972DEM2OK!8S^RL*L,87YJ5HMY]+,+MF8
M4IE1;IYDZ5)]XO ;6MXPO.<7<[Y1|&EX@7]TH!.QUGF&RCMSG2_]WHF|SC\-]MQQC!MR76_N[H1NGX7-7I7(T75QTS&0U$]D42DP4QP$18))FG(.8'LEW.3@4[=&4[+N(.MJUP?
0'E;\)ZES,1K7Q_[2^#O8SJ7-Y62EK)3[+YW^ME+OYIRYB5I,7?K4R%ZKPL 0^"L5LQG<]=?T8&)0#167P,.?FO=K\ADI2E1"BL(J;T.B<7.
(\+A6E.%$5(%2PH;'^EY5K_0HB_7[=-)3&D89W&L5QRJD(GI%D@P4URO.'*6OU$4 M1V%@1>5T$Y.8=,V(P*VWOI>GRT8(HNY.)=O0AOT:$],FT_&*V/|UNYW6[1KB<[!Z
MN39K$[;0+U;KF2"\$ E)L,RS$),PS#'-TQ@G*0^^1 BN(E QG3?-1HX]K9ZH M5O1BM$[%[A .POW0VSF6YW1U5+[3Q/T@:L2?U_3;OGR+M\(%D7?Z?/ M6P/ZAM)7XT!O>DW;5M
WG'M-([T+.)N)H*4"[5U$_E4NQ(O3R5-!"\S2@.C-_M7!CB(H*G"5)F,D@R%@".K0^^7']D>NOSU|NV&7GO82+!ZV$,TG!$13M_)?7 M,&"!;H>V8 -+/P_EKT.PG,-@,&RJ?RJ#(_+>B]-
@V/P!L+"QA.I'<6C4,.GW MVA7TO-;62+3E=1Y;,8'-]|5]RU[PM_VYP(#L]>B"C^ 69;!)M:D%ORU7+W,A MQ8?7OU6FU/)Z^2*KM4E9-5HT|[P]2@L1RQ#G1:*CC! QUCM$A57
9$A5PD26 MS]:K-5W811E[!T: HLU"_LIT2_/)KU3K4IS0=QJA.A&)5C$ M :!L%W&P0X6<0QL-0_$;1\VHXA&[%>TT05=GD8-'\@ 'B*.0#!D\8<,"\O M8X[#"
({UDDWP6MXWPN\L.%U^TC;F.GR#U*;JMS*<2\872KGZLNG|M^XL0!M31B[6YE7G5=M>>9'TS!WS2OD-LU7_,KTFV^^/!RJB|YOY_G
MS>'W%_T7UVOY6.TR$6=1D@584!]9@,IP$9G_3'E6Y$E2)+4.3@D.;2(W8E& M/=GH=R,=U>*!UWB#L-E%6%\@P$*D.P[@T&9CH*28-"AJTN!B8_3;Z&#UCB-G
MWS8]^G(IZCZD#ZN%?K^ZTK+6KS,9!X%>N0D923 M K(].R5PY*W:G7FE7QU1T\K4:[!6C?]$LE8$2,9W"D<[G_>)#LSOO[R!Y&H8
M!#B)GJ5EOFCS3HF;EBC/TO@I:CS;]\Y@K]IL,,>'/!U%Z.8&?!;%69AE:81I MDB4FXCBG*L0IS&)\D4.N0_YR!+[*M)8\\Z] MBFHF,DD"E>2& TEO"8(PP47,&8X2%2ME6.PB*S+-
O9"3DGIY"S3C:&VSFW MDSDPYSUM"3Q1Y*W6OA)"-N-.F_CQUIR]+(^]!V!N(;F8?7]>R#!@2:AW\7?E MXW(M/B_HO]]\@9;G^N76I:C8>M+
D).XU&F3.M^R>!+N9)>+Q:7XY]W^G)]U M)1*6#K,_YMA7 HM%C_VR,ER7_;,.^>||Z8/-IKSK/7)A'G;#48!/J8:22C6C3:R*[//[Y=_.H9^-.PI MZS?LP+1;+?]"',;)YZ #+Y\ &>NK-L).Z+2%#R
@=]JH:8&+I9A&LRG77M.%-.MC]&63*LB3&,5QSA(<|9T8-,5;E?1A*1^)P^:NG\5//RXF|\?58K[-M^?+^DZSF]\OF=;#G-4!Z//3CH.DR5HFBF"8!O2$K9)FN15(<-*.T."0%2"M33
]5:G/%4%_.*;,'H+,\ff%Q# ZY6-U6U)59!@N'_@!S"(CCPV47"OV!-N&/?NW@OO4#QZBH9V)GN+A M"6&31D0[P]_&1,NWSB4]Z-5.7RY%N[C:7E5_FE=\L:J>RUY7@[#(LS#(,LPE
M33!)XA!3$<6PV^.MRT531/@P?_KPVA1_;7)UOJP:DO4/KX<&,R2#=?^3&0GC2 B]LI2Q7E22J."X M*-((1RS+;."8()Q&#K2RG4WIT5;I']QG@*=*$'_B.T/SN"\U'((=]+3_A>E3@
MQ@S3NXC_E/!]_$:N(85P._[82V'1BXJ3F^,)5XDQEDI.AX"]6H[[IB ME M*L1"%;OG>1.0<5(Z/>HV=D+<\?:UT XX7UPKR7Q^2;]:XYV^#VQ&F/C3G-Y@ MR .(W4K.D>S=VU=Y
'24WV,?(AP"^ VHO2{J M8/&3ACE7<-[&,N=Q7#N2/#[.U]U)2L-7=R^7?.<4!=BT!S3F>"[34Z, ^.]Q1 M9.?8<(3./4X8>.O! 9$]<4,.!UCVNW.X## +S#R'GIR_RGBZN].CKUSJEB$=*
MA4JEF*M88<)#AHND$#AG<1[H/Q^16!$E'1A[Y&FXEH8;<: DJT,P# >!,XV# MN3C$+FL7"K!@H#9!0]7XIOYAZY"'QIK$X0;,Z-QIZ!&WR:2EN*ENU+; 4I$\ M*4(>XIR$5#N-
S"''Z[R)7!$614S(>+;4:N@)[\Y^G7M E-6O6=\FNT)M/Z5 MZXBE]$Y5N!6?'D+);F)U-=K)MSIAQM(1BE,'/;$T#1Z2,.ED-V#BVREMZ%'G M_C+SM=[7OAA*T+7^L*;MP655R77UE?
YS57XT. ^9O=-/I.A9%$B1OKH.LR#$) M6899D5,Y M884<@B9B')>]"#^B: MI(M!=:/6:@B:A%;PWI.KMJM0PWZRV2@^)KT"PVX6IT< $ M[@D..)M2J!JT6@>T5>("??
2=I.ADO" 6+)#L.2FT7 X]-R&L2A-: M)[Q>++A;R7F\2Z$]9W?PAQ4RD 0NB0N(L8@DFLM"[FC1/.4M"GL41S0N!.DD; M86.?S#^ NGIM=#&T$FTXM4B_V_["E"
!%";#AR^,8!&BCT.J4G^0*ULE$M'-WX MA0+0!-0C)&X]0<^"!M8KU-+6P=;A|\:8KI.HI34[C45MWW%,*9G?/ZQOU-^J M9@UWP]9ZT6:6=E<_^8.AS?F|*G?+.#9-
]69!PL(TESF.\I1APHD.=5)D..1" M9+)%N]:O+WI?SC;>5;GY(4F!R MQF>Q6XY-[#8LY#9*596"6JUFVXAN>GA?|?%^4V^W[2#[,=WC?
(Q\[7>=Y*[$Y@,!QZ_<,#BBB42'GOIV5OK1&AU8NC) MR*WL3.P375F^X5]'H4QH^:"""7^H?UK?X=N/KY)/E:BN|R_5PN;Y.F!YK3JED< MD#B)4X)3D2M#:R-
PKO*!WG$PRA+8R'2[NK);@$#$>]P'07S_DXT*FO9:+5$ M3_]!=AT#+7\ X&JW_O".E6,)0JT%:M5 1N8%VD#7J-*E36D$S,^WY]D^2Q+@ M4'@K*@"(GK@L[*?
F*_POBPR%,5Z]D//670(8+EDH^.2AEY%5$)O=XJY54,S"',\&8N+!C86VKM MXE:6#/FR'!#GQ_[MCX\//8DSFIE7>5=@_ #5^K7RSK3XDV)(R6*_/=MT:V
MH:VP_{)?;,^QZ_3[VMTDF)|LY7A+JCJNOM/R',U0DRV'#YO07_X>>><+A-J++ M"=&[W\|25GH66_&Y62;^?;Y^Z-^)S%06I:$R|0.2<$RB4,|",L]P%*9!PF.9
M9BD%Y%C!I$^3=F5T0$]TWO1A9*NR7/VA=WN56;/M7I,"CN5M$;:XQ_ +V'DI M6UH'5". VU0(9-=#NY>@H4 'N.4.!S.W&PQMTL-L/, *#]R#VHTUW(P*V<.=N
M!/ZV;.^M77%O2\OUZUU)EY5I'\R218R8SE/8LRX2C 1N<'.QA$,.:%CKBP* M(-OF@*RQ;SD:R.@6C7JRG8@WAS"SO*+P@P3P"L(5!(=BTI/F>2L./2YIXF+/ MDR.O%V^>?
L61[MIT7KNNJF>]!WDN]6KA5NJ=B:BYM;_+:EW.S4E!_533E56N M;Y2.-$K.U_Z-VBF1)YG2:JPB@G1BRM6<%&P!,MSO6,6,KZKE-6G
>FWS_UR=O%GRN\|/*FH\|6]40XUNJ%'NHF'VOT"|K]4\W;6Z;CY2 M3TV/_-^>/-%%'ZN.M,RBGL"X]ZW->XHY6]M_UN@C H1!B$,)4RQ(07##-) M)58BS0J5R2+.N.=:|VEZ!.W59Q_'_]
({[__>K=!N_FZ0*/A,?.V""WBBHP:+; MYI3MBIRAL.A0MU+@Z/O\D4N M30SQ\=-6-,KC4>3_KY-^^WN>^|F>@>5R?Z-^Z+^M5+.$;,)@.*,9$05+"TQ5 M%!LF(;S0A*<,<$Y#0/!Z
5W'V>B(>DKN MU"IL+JOO-A_GQ\['.9S\G3GM2;>$?I%G;K]-*D25%M M%G@N.39O(+*-0*Z&0^/1QF8CR<<DC_>P?IAPF0!F]P?:,'W.,VS@5ZE,?U$=U%
M'6.1T:CY);V89 ,, <3_-MA*^GMMAB'0#&R)0<.X30/72[WD,Y?L6L8L%4HI M2@L<%'#RV=,' !U0X(02X5CPW)$-.! M5V/]407128.%RE+IF:KA42'8BK &P!S7S[V 8!<=74V#A;Z-
E#K8 M^0MEA{3W%*=VAIXT"!TRZFV$.?@,/)/YMER)9[Z^^7_(F7.9T U93V4>I)%> M(0I. DQ$)+4?28D#DIG,129)8IW$?$C R.O 5F3-[-!*!>4S',5EV*%\6 MS
M*@=#07G,0]:'C.HG+@\ ^Y\YML]O(9T5E"I64,OBHF?I,/.28 M%5F8OTF4*@+.@TA"26SVQ8SL=+0V>&?UVCX"D|UT=K[Q,!TL[W>X61YY
M8PX(F9P@YKBAAYA@!IZ&4]RVU)="Z$]>UM16|@6J!6N$4"??GO!V$*YAA_4) M-LQEW>T'4<;:.&.?$'SLX\&1DLC;F]9EEK9YWS>OKFO)LZ/S#M C23!KVRD"[MJ!YA]>P:* M\2+
(HY&;O(JT'/#6^]6F?>GI/@3>/XM=@)@(;%@D&1/G*9K$CM3|X1Q-WK\O M(PR#QUBS^P384H^K\HZ!^YR21>OU;S:-F&VK%0^]O[8^X*R7"WEZKFJ6PG)
M9=5V$6O5L*]C/FK_<'#O93IP-5!LM><>TC8V.A5 'QUTLE+H4V;UBZ)//NN< M#V%83*M;^F]RB.]**F3'659PG*=Q$# NDD+EX%Q/ M8|)&OR;KA2';.H" >&A7 M^U'T;);!GA"
.;PG5#42KU M=P1.)PMS/-W)V84 MTM3WWZ=,/G#*??2(57^1>VVEZNZ6-TT3*0!*<*NW.I(A,QT06XC0VR864*@XC M);62.OJ689^E:F?%ZGPF8(>]I2[

M^2KP8D8B$>N[*' @\KT8)DY$H><3GR.7RW'P.IY'D_[,WJ?E!A0=._*&O>,' M;'8,@0^X!%C^I>1+$S)35^5J3FA&1>HYHI:1*[!C!?1X 7MFKL">'7L.R5 /
MEIR2+O5%'9.A:HZ=D^DRL]XY=P @NVYYPEW7]6@ XR3U1(CD4(A)X$+?%R$3 MQT&2S'+]?,S'7^DFNH_/8PQ18/H]M$.IN;1L'E995_!7,VZ\%0N+]7KEECM8?
I8RZJ:.!ST>"0\7X!B*V"R&OA?B.$4! MP50+66Z,V,QNK+4B0=N@PW980VH^QY;<>HYE+_)A);3-B00Z$MKKH!TFM73G M[*309SIFI]\Q,^5/N)#!4BD"H^]/N."[C9&%W
_"E$"O#E0\QX4)9Q[T'9IX M4>JF8:)EQD.$9C;ACJP,ZD%-V#C$&%25FCW;4(">+9O)KFW&4X)9,N%!,HN: M[Y2PQZ8[^;R9V?Z\+;.ZZ#E?
3]$^GH<:E+;Z.A0+PE6K[P@&_5L^!11';_0 M)ZV1OFU8 +SE03>Y/:DVU7RV357HIK!;'>P"NP_]/%!+?SCM;Y"T5A766IYZ MDN#"J6E5!9QFHY7?-!P:UURV?9$(2M^RQZ?
J+OVM;+Q1#V"S>2K#Z_M-F4DG M]NG/2B:'A./ZDI75*DH=1CT/01;Z"43$HQ#'+H+$YY@G<<32,- :+V>#JYDC MNY9'4#,I0@S))MRD4##:A E7X W=L,;/#O- Z6=3ZCF
MMQ;_,'JN[3V^B?Z\/)LZM#59SPI/R\[@LZG&DVE]5A;05) MA4Q]W82V3Q/3A L>FJ@B'G1-CU0EP:$!!%T MQOF-+0T0Z>)EOAV:[TF:+Y'A9>:&@;JNA1?MH4D?IO+&OI-_^U$ M
L+#E,(@<7V(?((@QM2%ON-YU(M=3%#4004KUS0,TU,RAT. 8-VRAAVM2W'# M^VI2+FNX4'2;2.$JJK" $'Y&Q-F@P?NTWAD3_(S8TV#@YUXRL^IS=>F_%)NR M7!'NQZDTX<
A(B)@-("8QRGD(48\#1'BOE:GV2"EF:. CP.M)^!1$MIK.H$4^*>VS TR^8&>\O#=+@=5?_KS11PGN&SQ3AAV$$P0EK=<(8<)3@)(4>)S+T",NUIU"A/T M9C;D7WJXBOB /N -
YK6/*4^-9NVJ!0]R^[KXY T:&G;LW!%(2W9^12U1:U= M4?1CFU=][0)@AZ]"@.;:O'>?WAX]N8.\(/(C2",FXG$1?T,2AR&DCA=3Y'&< M^E0;W6&$X,RVW^39\DV^FXMJ/-
AG4G5J9F]3(7IVW^AB3_J@J&O:EA?'R\?L79^OJY4O&7$TO,[$%I:+.B(*:H+QJ4O-B M4Y*/^R6+0NMYFH<"LWIZ15&(/ZY_!J[G@=P1A_MK?KE3D51Z#-NHN3T;X^; MU_]7K-
!Z",KVCF%JW45,75&XSGA5']@/7/["@*L[M_]R65>V7U(WPG+S3QG>AJ'I&-RBEQ0/*A%!&1G5N MO<6,:428OA&-/69XG'BI"P'SQ[HDK#NLO*T8I]1+4 ID_V-/J(P<5(,()]S
M$0]\2OUH56TJO%8\()RGHV5Q.VKJ&X!\!6PZVA=D#@;4I!B07RZ\9HB]D[BM M&-W1M!@MCPME*_X=H+)L1#LNZDF,.O&XF:5^Y94(3AQ+N(4YTC%>=],SV+($Z
MZJF:+RTK@+R!#]M27O%MBI]Z]WQXQY*>H6MH6U)OH*^38P1BLH!]:UP'<;SDKUF^/O;!= M_9P[N,#,8;8@R05-^?.\)ZL>8@_+/1UH6Q%9S[9KDN"LS%;/LI.B&07=PZLN
M%GI/"M8/P*VAL-0Y"=[8CH9,B%"00(3> R/4"&*>I"Z.(L A[<4Q) MJ).G'Z SLT7VD00;LGJ;\I!VU'9@"S+KF>2IN#/KQ M[CCUN&D-
["MO$QFWN:RLNL[9K[CX%Z]DVK!)>O0\0LYN>"%[7-L<9-/=?@[N M2DY>")T@@$G*8F'B 8-QG(30Y831(A1E&I=U_%Z,P^8L]B?P>3]T'=Y(.= M6+I5N3-].#7O\U?X''KNJ\>QK
&NJPCE=^A]H3;'U_M0'^03+>M@EW>OF?]I M":BT>95LK1IY)C87+F2>5]FG-= STS,=Z1P'R_L?%MBAL641YI0\XOF\NEYLTXTZW61YP6P M-6#CQDG,;YIPQ;$3*9R,B9Q!-ZWN3?
V&>,L.Q\H7Q>%384N#[M47A4?K+7K0:$@8H*?T8WC86_1@T);040=,=HD67'$6 M_*2VU"SO(N'-&A$ZBK+<1]($-=&K.BEIL1=A0C!;K0A#9);M1)@0]J018>IY M/Q3QF,?'&
<\7WBQKX2=/O) MRG,7Q72T@"2F9HFGTH^;WD4R:>8#U<11-JY!UD?R?>*=QI#$+_;V<[K2(@8S M*$!G(<,/F&UF7S;YH]@5GF6H^AEGQ>]XO>4KAP<^B:@#611$$/D<0QS',<1!
M3'D4)KP(.=["RQ9;8Q21H*@WL6VQBIKD JR(-725]O.SNO+[6]S%Q\(^.J M19;TZE/Q%9 DP>^C(FOO8J,B6=K"SM-8=/\:%?-X\QI_6'_G^I17XM#XC3_6
MO3EY]14_\Q5QL>]CL7=%C(;"0E,."8\89,P302B*?.0H 0H-$9AY'VM(@CU- M((FJ[V=G=3*]K5TJJ9X!:@JIM51@'UN&;&+7@M.L 7:6.('E]^MOW]4+K)47FSNQ*>F#/@,-
>&8)/@@>2LT9@-.J M4H3 &%'(B SB#T<0Q$K8^3QF#@.UH."F28ZLT_HL] @2O1HZX+" M**A0,2MK63&:&=H>=3E[N*7? $RHJ,< .$9=7FL8,@HD%X:345?"*;*,QKN&
M(#,2J.:^V*19M?(<$@8L]J!#/ FW2Q@DS!7G9.PBAX4A97ZB4U/>6UO+WO6+ MQFM*LF)G)KV;%AE+I&6LCT/VX0/HX+Z>LV\)TZ:V\+'[+J4@G6"UG
M'ED6UOKZSZQ<11&G(4$.]%P_A8@Q#),D9I BC#WJIW%$^!)@UI*9F;??2[&5 M)8N:X L7?1HUPU]*X7J>8EY=+X9=W5?2.R-6UZS\7X%3W5>:+73J@S4O@*\Z
ML_3G3<&SQ[P9!D7?'@J% M/6SNL03?6?D1=SE&*0RIAR%R1.A"Y*5TC)CG.AQY?A3I#7M:E'\=SV T-ZKE MNH76HF^@VG,*L&Z'^OM\8S4'_9?];GH>76&:>?=-.Y% 3Z;Z0->3JM>?
WQ^# M?@5:X4!?.IG_;>2S##&V]&>QB5>V&._+@Y\M_5G.(JDMSH1AUKP=S'*7BL,$ MV]+J[UB"SE1ON_;OHT$IR.-)@C&'?AARB%+/@8E/7>B2"">(N*G#M!)KN@S,
MG7CO#:J1DR%S*GAH7$ZZ*60 6FQ%\-D',FWY5L JL/,%%'/U,^I5,W7?4VFG MJXZ9O=)F'3YCJ@Q;F7U=\LLF^@V5I,02+SQNXS:R[; MUCTLU$E3]\BCUB>0'EP/<1;1%*
<.1'Y$(0H1A9B3!%+N$.I@A'V66IHQNN E M6S>QD9N,)TSWGNX#0EGW\FY_O= MQ&FJ0F.NIL7[N)UKNLU?ME7YA;_RM==6GB0(,^*&,>2^Q'R*J0<)BF-(DB1&
M49*&OE[_X0BMN8\.XFQ79R;%?M>D.^Y(R8O7.JQMN $?:GZ IUG ,Z9 16=A M1RV:#F*WX5^U"K@"K0)FJ-=1$-&6)QBAM*SU3XM\8O$*KYC6Y9#J'-X (R%S M)9DCBR% =',*9.
#V6D"3T0M_7&^DR0&?VZANB>0L_I \U@[4@I9ZQUG@) MLR,>3(AEK6+F/)6%BV1&13VMBQE_7,\HZ3/='.SN#9S =.G/9I';M61'>WR$B?+8AFZ?.QS\]U+B 1/S*/-R9WJ!#AH'*Q>H
MO:;K^6[M.4V67,2;7B!KYV$O6>+" \^O@ISPYO5=].X/_R?CA5CRZ>WCYAEG M^04(8A9Y@3'CNND\9&1R 5ZLLE/7>$ZUN3K]>_@S\:
M%C2KHO24JWD\LJTRTP.3B;;,3TPZ4ML^0RG1?I]3E8Y:!L]96HMW,LIWS)F=N;&@KG-A=VSC' 8%&4U1H>RQ2]A;%9 M%,4_Q6E1?5'/)91%M?K.'V7L]PO?/!;XY2FC>-T>33
O2#P(XBQ^(LS!-(M/,IA&DH,Y6Y<.>/&;4UD/8/6DU;9?)6D&3-9L4#/ M7,7O]J8ZOO8BYJDD7F>2:@]?6NQZFS.>9GE6\2_9JYQ!4HG/G(G8H$D-'55< MNL2/?3<.
(4$)$_NUV+0Q]B+HA4Z2\"1T$-;:KPWYF/ODTZO3W/,%:\; GK,V MNVE:Y*JG><6SS_SZU/,3>JIE/_OEKR!FKF+.$WZ>C!J-A4B,R\MN=-P?%+ MW XJKP?;?^.O/-
RHPB/QFD0.9$'D3P)HS!VH0RHH4^CF%.>)GX<:%FP"M4% M(^E#?IJVLIHC7>Q\%64J&KEM%6E:)!&9HV#M82VAKBO0G-A^'T--9QB\>N\ M;.8U'CA]RC?
KS>/;S[@\C97;HF>/BPV?10%TPEAZ#4=XC33T9!$YYUX443?0 M&CZF1'5FKW%-_[W-"A'A5CMF]'R$FNK4?(1UA>CYB#UY6-,_=VBV7D"N);,E M%Z%&A][(I OHU8^*'I[S?
E!5>___9R\V&\15!PO83(D*'@%$1 M3C ')JX709=1A_MN[%-?$P?]')F9G4 +%-Y2EG@6DC80Q(&DK@N+?E91XQ[MGOAZ)F\JN0%6^IA@%R"FGUUV8=ST,=%.T=-'GS:=-
]IN!*60[1?"1RTD]6=ZF>\4?*Q;C#4FMDOZ^2&#=;/>8K-:0 M#"?D,LQ>GZZW8+)Z4)C#W/3P8_K!9SNM]!_-2-1%8\<9Y5QG18>8F(FN='
M3>FT@L@A,8Q"QY/%%@L8A\3HAXF#SY@%AS>2J[PJVK$ Y;]^?GL0*]6.V4UP MDF_A8P(3X,"E$")T@]]%L8D96F<<*VJ\Q%:,YO6 64@20-)V0@">$QC:G&C
M)3WHV9^A"K3C1P7A+ 618Y06C2051#X.)U5>,37HW5#6=ERD0QT_QAPZ48P@ MBE $$T>.$_>1&P7$=3R&](!KCTGH_- :8!<.4[] M#RAEAT@)\+9ZVA39?
SC[;^#%5Z&37/E^4'=KB=]&27+ENKN'L[*4L('R+S?; M2L0DN:Q-UW4%1[I6M7]S_>D:?7]&.G/OU925!KLA9OE=4J=5 <.[[$BXDX M1-PG$(M?BOB/NC['(>9Z%7AVV)K9K1_A??
0<2[LYW!)OCXQ4_D+OF=$,U!64J)BX&M;,9J!;*>1 M^A<]#JX KD#'A"V(;2.A;0682C27#1AUU' 2 &J]?,&$*HELT'BI@Z*_, DC M'F ,@RA$$&%/G,43%$/"
L)8F'AQHH6R.T)KYM"K0=;%!CV(8_I1,W]+4NL9 M?2/PGNI\]8*XMF<0#1 :?EY0>,BGYWN,_&*?H'&S9/$(?DLT:'NTKMM5;+\ M43B,W_+7LF*?_EV]7?\H6/E+D5?B,'A?
%/\HNA]=Q3(.8P(SV_,_."Z@[!^# M\E?@YDG\)9=9EAX6FNP$K%%=FB; LADJT21C[HML4P#Y;@D>GL0VB L.[O8Y
M]GJ_%%+RLAI)0UO\'N.N9+%/H>=D%OT*%EV7%74:5;^84UVL1N9BQ?0K:2Y? MS#A--=0W_677TQQ[6N(B*H"4*(*!:_2IT(QE$8$8)SN4*5$T)6U:2=
[KE80R;I&V61[25GIDDNG7I15L*9Q(KZNZ8EZ*\B M,-L4;]_PCU^QL+T,K\N5YU/.4Q1 GI!('(&(S%S.$RQ%[*(.%$4:K6,G:4R MLU,0I,!S1TNW]OR<4M3L_&)1]0Q[1^X*2(%W%*] /?
7>9O7YB%S6BL_/T5BX M]GQ$S-/2\[&'S0SR*Z]DYN.^V+QFC+.?WWZK6\/:Y*F((VB5O=8HW/M9!(01 M+OX'.<9B1T_3$"9QY," 4(>E)'(TV\+U69A[?[_]>OWUYO;K+^#ZYN'V]]N'
MVT_?-7%F#=2J9N_S*DO/&,"_D'()H,?#LT!36HBCD]DFEACP1%,:M(>+$&%/70Z&RVSI:?&8WM:.F88G'XBLXH0N$ MTG,Z.T(F+N98, V76ZRVCL<^+! M-$X26?Q*8"(B
4B8@_TD3&//TX+FM\78W%5P'9OOWX)@[5.JN:3W^$!Z#NQ] MOHU^M9]E1=HJ#;3%UK)UA):5>5)T:'O]"V_6Y2U^^<39+YL-*UKA_J1_?E8RVQ?
LAT3>YX;]K*"#5^SGGS;)AN#B7[R>;=@"]F2*T>E M/O?=4 1()/ "B'P$S7*J R+KI-HI M*P%?U]O@WP"$MG(RDW*/IV>&7U\P4S,IPV'29OIQL^CARYR<*4][RHIRS_
MC,M,L!A%H8=H",. .A!%J3B\!;$'0T()QRSD@:MU@CM+96;W5-, 64XWSQQ\ M6(M-]"<@(K8&_0=\R'+Q<[M>R^+XW9_^I!=AG->=6H!QL4;T/%='#@AZH"9X
M!6J2]@*+48DLQ17G:2P:5HR*>1Q5C#]L9K'WQ89RSLK/@C4)Y"1;HN_2'OK0 M2MX*TX2Z,!+_)T)_QX,)<<6_0I1&V(_=6_7>9+BS);:HG7D-WU; " MXJ#>QP33L]]I3:K9LE7]Z-
GUH6IN>VKI W_9,W)E42T9_#2]18U?6?QC1Z#^ MHHW<[3U^DR%7N6(^XYX?8>AX3!PT4))"' <)C#V.21!1YC&M'ISS9.:^?I&5
MIB\X8W5,V0Q@*^7&OMZRIB9+NH1GP=&VV*7O-KN$W[K&D%JWZ1GE(\J$9DT2 MHR;ZNC#-V9&<*T5Y+-(L"<<=D7=,'QX+.IX,/'GZ JR1%FY*>H[K/3+=R@T1
M1V'L0)I@!!'!/DPBZD$:)K[GDI1[7.]V=9C6$O:-.RRW8P@^ V"1 8VIF:PE M/>C9;:V"ZP,57"NHP PV9%PXFV A Y26AP@9%_DL,,C$*V8&_64CT>)RZ2=X M3M^N*2VV>"V"
[:EU>X&X2NO5L* >1B[8N=V? *1$_B0I"F&'H]]/\%QZB*B M8][[*E&T] 6WI(+4:>[J$/15L>Q>]%?0+^# MYIK]\V%SSS=R]//G?#^,5+%!9N#UF7V#H+HMJSJ"?]B
^T]W!W/%K\#GS:;* M-Y7BP+4Q-8Q;O24-Z-FWJO#@#ZNC6!5D-6H:&5ISL9Z0":'Z+1]3CQJ8GVP; M>GA^_#5_R>3D=7T#'%I@;A.4=,%#]BS/D+]^O;\%^\'Q&F8W*+Z"X=F07-/T
M1H2>P]RF)#0SN,%5ES.Y*<$.C&[R8>/TN(@8J[=[\8FKZYS)1KX7Z5;%K_L MHM^RQZ?]+OVM;(NKE-A+6(KWCYOU[CB["-_*3C-:NB,,,17_XC%.$B<.@I $>N">\S.M8SU&R*"="%?
@10IQ54?U MO)/C"N0C(>E[?4CE]/Y?Z.-HWP^T7^5^_U5V M2_.T!H!K40<)-"(4:#VB/> MD9* GBB@+TN]2%\:J[<-"VG>WG7%W PO?=^QT 7.62=/=;K?I=]X&)O^SLN9-?
XVWV=OUBE/D?8AQ_;LU,7HC48[CL"]1B+,5(L:U6?S:M.L*LV^5O4JT\QU,EJQ9K#L M R^+:G7W(Q<^[BE[^;AYQEF^BD)&6.#'$#L)$1X:R7HW
MY,.0<1H$+&+,58+B/K/VS(YW1PW\T=!3+$,]IX5Q%WJA;'KN44,L90L=$6 L M_!.O]4(_\;M]V'=NQ44,;T24SJC&'KE\.-%]D>4T>\'K74%$&B"/8R>& 27B M4.Q[D3
AUXBQJ.C@./.)'IS*$3:G_%BI.T/4==6&\RKF6U$ZLUW>D9[=&L MGQWE&:I0E"2<81#/*:UWFZ\S*/;8V)SAE\Q\PD.!&7_&Q;^Z]H7$CWV/I*DX MU_
$(D[D]'4YV2).G3AF2>RZ6J/'C@G,;/D[Z(&-3N]1#@]T]Q3FF%& MQ9 8ENSO9/E%36Y(N&,K&WS.M/3K):OP^M.?+SQG627VF?*V&6_!?MY67S?5 M/WAU+W:H%:))Z')&
(4_]2!B<1R!.W !ZH8.8QY"#U4)77<(S&^)1.ODPFPQ> MQ%M/PIT=;]J%CZ'-O4LO^4]%D '0^ ;"L@ MN !OO *2#YNE9GJ26ZL[4R2[XLGY\K.[S,K]F_RR_O]*; MLM+#5!UZ?
^X+Z\?'@C_BBH-[V5*_R<&^D*($WWGQFHF(]&93*MX^C:IBW.9M M:4'/OM458!F+=$I4LUOLH467N\2>$.O@#GOJ6;.]_SM]XFR[YG>I;$+_D:W7
M#W(C6Z6Q'Q''#6$:!C%$8,04I]'2<0"AD.M(_8 G;FO"EJJ\LS..<>MS@[N]3_ICE M7&) MR6;W9E/VF 2!!@R' <0D96RR'0:$U[M)L"&]V8V:D!+U+L2GA1J^^!E]>[H)K
MBO^#:ZS)A\U"@H^\S!YS6=%P7?X/9X+&XVTNP7OE%^_\CQL["?4I]%(:0H1" M#(F+*$0N]0+N>3Y+E?R/!LV9O=&> X!+T/( ]DSHA0LJ.E0+'2QK1L]M32EE MA@2?
AKR68@T5BHO&'1HJ.(Y!=%XU&%*[>7ZYIM46K]=O,@7P>UD/P_VUN9S2 M+CQ77&[N"[A>ZP/HV*D35."U_!MHQB^W/&G,CU54U?0Q?P8M:6;U-!0T0PF[
MIOQFPUP5:2PWNE5/Z(-!K9JO&G:7[N^<6Q#*%6:^D\2.!\/0XQ#YH0MQZDJX MN3A F)+ XVQ5;2J\5HL)3DEH>8(=(?6+*_D*Z,:L&]^JGU&-VE9_FK[R4%Z M&77MA6?
>E'_G90TM\E$FFU6F9K4 M/,J"@),$)+9 "2W?Q3#! 4I#$F4 MIH'#PA [.MM_L^PB6SZN2>GM\JW4:CN[OBQZIGT]+H#V_GW(KZ4]NUUTT7WZ M4)#CO?
GH;XU+58<&FO=;@.K[]))_%?'WPP^^?N6_UITJJXCX(DI&#+I1Y$%$ M/1\FKA="S&E"')2Z.- J8KN,G;E3_F('>F[227F^E9;78PGPAB>0RR/DF_+6
M;>E#J%GREP;JYK.ZRJKYC*T%'%'6QY2?M^LV0JG*4L(IY!13"!*0PI% M\$!@&(11F*:IZX9:D%/#I&;/'I9U1?Y+=Z%5"IJZ4[H&U:3FD^P(KYL4;.2N MJ=8GA8XN^#ZF 8,I75/"69O2-
4AHX2E=4P*?3NF:?,,TR9=+Y%AQZLNJ%:*(M\40>YR;B',"YB^5(NQ02%CHP2AV'NWZ W,!9Y74=)GO0 M0%97YD#I9S5I?E9/^%#?0=IB<=XK--9$;5'7J9K!6E:1&8I*RP.H-AU**QA'
M5K&(@:(MORTL$W7"RV*2:"OD!%M$?P5#5'9YR=>[;/BZR=N;K%48H##U @=2 M#PN'PF0M+T6AK-WAC"1>FM!4#T-JF)B.81AA/S77S?DFO_RB;D1E:O["CAKT
M_$,C_\'UW9ZL1>CU2=%LP:\/$UH6@GU2X!,8]NDW]&_X/@O^-SG_QJF\;GG[MN.4/F]^SS;H^IM^E_[-YYC>RY:QX^X)_7#]7JA=\NNO.')&W[(".'\'"V7.YX M.Y9D'"N9
BU70+!U);-76]52/"-M3E_HS:E(S93?+#K4NK@S58;1O9TVL<6N M[4S5T+^U,U[#=)*KL%I>R@CD(R=5FP!29 @1I!PQ EU M8I^E5&^2ZSDR,SN7CF@=)C-
!MKM9T!WJ>E9%:J'!Y8+K.8,#F25%\&E"9H-I MKF,B69OF>I;(PM-8Z^K1^"/!0L.NBD!F=+*^M7Q9LJ.[S9U^>V=YZ MU.KB$O7]^;RHTYOPQ5+J&9?$6Y"YPVL)"?;8H/
H"ZVUH8X*9K1KGE]QL:UQ M5*#^_C?^H-DFU^*\E2L:>803CT#F^[*;U8E@(C8&2#S?C1@-0Q>%.MM:M_#, MAM61T=NW=E*K[50FLNB9SZ08VEO1,<^6-I_=LHMN-
\?"'&\P)W]O9@SGQOI> MD[(J,*U6"8MD=/>-F/%M]RJNL>KMF M3/PTE#?BEW?%P^9'OHH"SQ-;6P"9E_H0)03#1(X.2!,6^P'R Y5&:,QL MR@U5T)*] I*P4 N0I-
7,>$P_X]9K26H]HS426-E@%40:"3"%VXV)BE_L+7-L MS44,4D&HS@Y5'K4Y)UO>S,N 5AX+5RGR<)QX"4R#$$'DRO+HR'U^L
M\7%,-99F99^3=M9AV0<$_P+3LL\I0&U<]MDW+X98PEDN)_+=Y;?Y*V]QLQH< M(1Q%82K^!RGSA7L(70H3CZ82?BD,DR@E*/ ,\98&B<[L([EP03X(-DXR<@
M)\7W(M(+T9B&5:KF)VPK2L]3V-'1)2!.DT+;1W0:)OE>\$Z32AC!>II^]U*W M(>^$'O/L/YS=,K%ZEF82WJ&NX6XG!U_GK'<1+?YN^\Q9S<0>:2!)D!>D:00# M+^8017X(8XK$Z8
X/F.QZ[,PU*L"L-]/R9:7*CWV0Y9!7M>5;]*ZRZ!522*F=5I MWZ=_+%5U0Z[;KMD#$OLQ3&4-WCYY?UFG=&WO8$[C*8X<1T8>XB(F-#S M(&8N@LPG:<1"BA.L!;
<]0FOF4+"AJ5EP/Z(9-==G25X]-]80O6H&4XC0K2$\ MCS-2$-!6G?X(I67+]J=%/JGB5WC%%"F/5'MXK>L_LW(51 X-A7E"XJ<)1'$8 MPL2E/A0A5I)@/_4CFNH!XQV3F-
E4Z]J1/L*;I*EY/#NC%S6+O4Q:/4/5%-0 MR&Y(%FNX=2<$%H:I&Q+P%)5N\$DSP_O*Q7IT\\SER6N%$^:RD" 8NU$($7-C MF) XAL@/N.\["(>>KX,\<;"ZEKGI U
(6G*NA*S2_+"61W\]2SM4A.O[;LP] M*3D2SB<0VB .0]!C#O$\CSN>VMS/RQ6A[W>L*B)PHCBA;@+=D'D0$2> F'IR M=#;!+'1B\>MXE?-J+C7LFJ.J=U1"E(0',(H"0GT4
MZQWXC7\>C([K5I6AMO\8"ZBW]4C);EO)FGS?=545&=DV]_75!MQCN^T<9P6S MM \=KKWH%G16K./=Y_Q#)G69=17@=5'4$8UR06;_K9F=Z)E"Q?_2J<8\$'#< M9"Z33<]>SM5?
V@K7AN4P++<\6&K!.LMS(AP66)Y]PA3:X_FEX$]R"LPK;ZSK MZZ;J)2=C/XA3Q%/HI)X/$4I$3$9=!A/?#9V4)'[H:=UG31&@/0RN@ @$\I4V[QLJDC//@\5<+BS218LHP+K"FP-(&2"W,
(P M(6K"GX*%*+ZGOT'>O[X<75$H[I$G+\Y=NH+?P&MY,+C]8U92$61N"WX%'M1' M^9T7>WKGO$AB/>,\(^P<%R2C4AEMI:>K+;:;#@K2WU"''S*8]',C(AO^?;/>
MRFO(;JJ+&R*'>:D#75DNAE*'P"0,0^@& ?8BC]$D51K"-4AA[EU3D@0[FAJ# M;LZJ8]RLK BIN>\=RF>LH!K3?"X5V&R2C[;@>E-\QH0:G>!S]L7EIO>, M\7TPN6?T0;.
(_.=MF>6\;*XNRTPN7)_B8NI$+(PI9%XB G'*0HA]CT.7!AC3 M1$3B3*NC=X#.S)ZDHPIZ9(VN)H;4I!9B6Q!>S\.8R*T=1T](92E\'J*R:-0\
M(>IQL#SU^*6572/PG$IU!7WT+U4=HZL5X#I<[!.]4Y::MHN)9) M?RF#0\HO/.<%7E_GW<#!KCCJ[3871V=YMOR2/6?5*O!QY)7S/-]U_4B%RM=1&I1G=D_M6S458NP-
9!TKXL^>1\ W+U"JPO%G M#E7IN:%.2X*%;LCGKD;S[0KLV !?YE*3QN%I#G69':@LJ4WOF*4K_NC12WFQ MY8YCNO(='-&T7];/E^Y&L\B9[I_^I.O'W_'ZVTLAY[-
\WSX_%V\R65M6^0-9 MZXUSTE]Y9N=Y.&!(<+5M.R7D: *ZWM;7>\TXHF_\95/L9@[U1@]JIF4-M#N= MMYU7L7JNUE"GLK_A5*^6)SJ9Z\DH56Q ;K%
MG8W/-.WR%OY">CYPZ8]CV4U:U*V1W[1!?S%':E%9?<]JOYDE-_J.30DGM9.KC)Y2__GE5/]\7FGW4$W3YR1];98QT\W^:"0UZ6=ZE\MKF+
MV/]J16*',L_AD/ER:#!Q4YB@!$.*8MFU$B>$:P%BS<;IS&ZX@[P5UO_2, Q> MQ -&0XGG^UI]#O@O\0TT3Y -RZ!E])ZP= 5:MNO?@1^"<;#C?/?DGG=Y>&RX MKZ%%Y#L-
VU?]W]AL+9U9S=8Z5.?B<^%&UYG5?=HO.S?!B_"T)5+:S2:O<4LE M-S?;LMH\BRUH5S^!<,09#C%,4O$OY('9J]RCS0"ZI]6HYG3G4(Z>#^WT4L,==CPT;K/C8J86$%W9 M[0*%3Y-
]#R!Q964, (VKOZ^?[OK8WHY_SDJ*US*C^EG\B3BIVJ@D$7)D[M(7(2*CO778A#C^,XX9BHP1^.T)C[FJ"E"AJR3;:X)JR>!!O2SG0NS(+,FF&3 MOKA:J;$)@8PR9$-
K+I8HFQ"JGR^;>M1TZI/L]_I>B=-&C<31 =D31A/L"GOS M"250G,+D68R[,/ I<7'@(H:UQK$/T)G9!-O&PQU98]#_(36I[<<6A->S11.Y M#:8_C4IE;?S3>2H+SW\:%?5T
-3XXQ!"B28.D1LR MB",Z1M(7 MW!SA_YQ@EV/\'ZSZ/BC_YP0;Q/D_^[#AF&6:_"K:O9 M<80NU(VMF=&&7"P[4/HR59U,F[YP.8-VCUVAXB*KO_/L\4G8XK58$#^VQ4)WZ?
IYQXX_T#+8UOS)N]V&1]!CLO8A..C#B5;);!$3TR M[S@^XE38\2$29YXW,]Q/:C!$C@BON,MA[#H1Q&Z(?.+C-$6.CLW/ MP./<=WPUQS)PX"W/H!!,]KB*(N#$A4,Z?
F-.3Z5FLMYYP^@>*[+_I..R?42"W!S]X>$;LD LR[?R 'SWTDY/M%CA/*/"+3G1 M.3A38+EEZR$D*,4., M!I$X(,>Q%KS>X?HS>]L=-4 E.4U\O"-5J'G$"P34\V9[V6Y&9=-'JCLO@2T4
MNJ/5ET68.R_:"7K M"(GO!M!-(NZ*_T^#0,O*IDG.7>_0D09K21N()9[!ARP';QP7N@.+%!2H9IMV MU:)GKMWXR[UF:O)70#(@8Y*.!=M3,%7$M3H,S!. B^F1)R6])H_!^C,GB+M
M46U;_OD.4]EX<:=45%/^W3&']<'_/HL M.-_DW47^VVW.9'Y%%*/3?VXUBK\\;,C;FS@;L*.YSG M\@<9]U@!O.$%I+):N Z&W4-MMY]>PIL<8 WN74* O M#6Q!G[FKME]/O&-
OP[Y,,9;VX+SJZAM2$*!%4@R>IW M[Q[J9=RI6)%6\S)35U"COMVSPES4M7NXXN(]NV<%.M>Q>_Y!PYS:IBR;FY9' MGM.W:TH+L7W>%YO73,*!K(((QT'L^Y"F,J&6H !B%"#
(F/BWEW(OP5I382;H MS6R"UZR>K-#0JJ%7Z1IGSYKY["F=*>;0[&E",X$F"(,>9="2O@([XA939VI2 MVLJ;35!;-FFF)OI)QDSQ->-#1#U80.;A=O,&;IHX>)4&/D&8>#"DL@$X"CA, M
L8@(MQA+JRVD9>0*<-@VUN M?;/#.-(^# SK5#GDMZ(I[<"^&?G1)-![XT!:TE9#]TD![07HPZ26#L,GA3X3 M;$^_HY]_J['')'YX??\U?LIN\9 7[O,:/JOFW\V_/O5E+HN A>Y8IX%^_WM_*
M3:O,F(1*5_+#0@^G9>[7&8]8QP3%_PA:5N"A!\7S"@S-[#D8IFY<9'ZF;F) M)\TVU9M"[MFUC=(W<406GZRL9 E*=\?5CD)('!R'@9="$B6I[&L5)]@P#:!#
MQ>\Q\N.0:]U.*]*=>ZN57+2Y-!%-EC_PB][^J:H^M:UT!J7H&7*CCXX#T+'0 ME,CML.OLC7DP%-S2;JM*==&-5U,5QWNP[NOZV_%MX]D?"BS;M:Z+XDN6-TU: M"CO3\,OS_5"W-
$%+% BJLLZN!H &?T@&0,V!I3UJ6D2C?6IDV<7VJFG1^ON5 MPM.&B1^QSEUZ(X*+K/J,:1UF[G\(B>-3ED18C@>1W!!.$$YBF3LR3!"5I MI%4],4IMYOVI_N&4=4$U=="15_NI-
="=8OK'ED8TDS^7*$,_^Z,BI*W4P5$8Y/X!0&7_RDCKL?J+JL*+37:41 M26,_*%#O+KF1(0/$4IA2H+4Q33R/:P$MJQ,<69?_D@3RQSR":%UV,:4PP: M;.I!,W!HRZZ/MAL ZI1
M""ML"*Q[GC^1U22V&!1:"Z3ME#/:D+\"7'U:96JAA21&Z7LE,!P98\Y/26<.;'Z:T,.;\I,BGN//3 MK^CGOGLX9=>/C]6GHI #CZ^?*]7;Z,$%9K;0/B:?(%S4V&% D-_D?+,M#^=Z
M7S]OMB,%%!I:F;X0L*(0/4NUJ0NMFX%)68TN!H977>Q>8%*P_K7],.&Y6$X M*VKXJI_Q6IX?OC]Q7M69 T&I.5.(W7TWB>(&O]2P'+L\Y,[Y9![RW.-
$PE@(!"/&E1V0>@&D*&%>Z'LH$%;-J,YE:&K' M@&*OZ]'6<@AJ%D''8V=>3/F1@+O(*MNK'7=?";B,==9?+H)QJ6N"!3_4O?W/I&J.^W,EWO MQ3)2%B)E0T3^S+2D^(#B(0?PB2A,

<9(I-(WLF8LZ4[O5VD8:9K' -:P NC+ M3C_\=Z0$!#PU/!GVM;"%U\P3,P%HUKZ9%]^:"=!R =[K9**6#SU N.-D&K#L M/#@3@.;LTQD'/&L_CR4$ISP_ILO-
Z@NRE/&U=\CV<7OC\D84%ZS:D-7JY89D MW-*R//[TQ.KQYN,UZ*@"3?8\0_(-!$Y;D><+;Z?FSI/;RF@<%LW)8GQCR=G, MQ6&1=FW%$Y]T3'D^,KZW+U=HQ_SJ]@?W>?
8_P9<\D$&0!#%$L5 7&RI#2$,2 MPI0$/":"B"3U"=K!VW%A]%4>H3%\,ZIZW=/MF@VT@;*"]]Q@OQ,SXFP!?MY3JHQ._]RJ6.MBW[(R86>T$PU@) MUG;$Y\VS=@+F(-
W:;16'(BC^ZUU1Z[]O66E<^[3[T,17 45+R5][*:IB[S@T MG+9S*.7I<]]90+L]_+9LX!=->:SJIF/2N!4U[:TT7RW3,0'V2IB.?L#1WUNL M17:?=VUS7Q7N_-!'[P#EI])![
M&YT[95Z7F=:T7X6NAU]B$2 B,88IC]1M/)824H0P9%$H_ 3+R!/,MI/.:R(3 M;^>^Q\R6+F@(V[?3.!>/);7=YG40V*FMSEL2G=59YV#1V9OKO"76L?XZ M;W[6?
0O^:T/6ZEN^>FF_82%FA//0@QC+H.U.FX88HHA1G@1<4F'45F> QEP; ML"?KO/]>@V.^_D.>LO?=ZS=FWWAM"'=MY;WW4(>K6=82\ MEFWSC-ZBO"$O==GJ];-8?Q'?
*C_XK$[V+4LJE&U=@E7'"'AJ.;$((#G .KR=9P#+;JMWO(!KV;7! MV?J90,%TB\M- *M=A,X=E,%(G<.R\T7LW&7> MB]R=L8R=YB[5Z?
^SNGDU7;@N=>V*6J#KZ"_*!$)AYAS'T8H0!#QV(,BI,CS M$T(1-BHJ&R(RL0[>DM4#KVRG&PZB,ZQEQY+93I5:BVN\HTWD&?(NJ.=W/ OJ
M_[9WI\&E9]FZ)L)U^]/HLVZ^P>OJ0=1I6OQ()1!]"RN4>^W31]]RZJ:IW1347H2MP5-Z1NB9$0TC MG":0!CR$S$<^)I' <2*Z8*"98W$J5ATBAG8*X;)QQ&4YT-YPO5&VMS/=H/"I
M**NUJ+)UD[JX[5"X +FH)_!5Y)N>=BC!G],%^/,[?Q'[_H_ZIW@1I.&/S>\B MA"U"!4WV\E&@+M:Q),K>951I<9) A'6RFR>"E-+$BV//(1+\!_H&.,2,G;\& MY>[WX_RALU\X-
_UA;F5/&B.P1[+X%W#](I =VU=@)9YT')?#ZY9 "(KW3F) M?&N'7K(5*Y*V;+#RAJK<+VM,I*,6.GS&TQ-M/1$^)FIWIW 3NF MAAM>P#O-C;KR?&F.Q+N!(]%:U=;3QPTU,VC-(-
@G0[5C 6!I1/747JKJ(V):$ZAF\&%9XO?F(BW&\0Q^KSK MD,^*Z"O,1[+6.;)]DQ',8J"$/HH3M56C2E$C(?UG0'+5&(1&.4Q#).9>*-V M1$%'U7:PYU%HS
[X\P6VVY8'LDZ0>30LTVA#/8\2F7FFYY"@AR,]!S_M>+7? M&?]U+=LZROR^+O!9DI!SDB0)9$C[=WQ)(=;N'L931CP4I:$)LZ=KH[M35#=++F08JVKRF3'15/::'EI'T+/\
(8^$B:6U_%7<'S0\U2NRG)35W)>#B)A M?_V'&L6_80J7FOU 9"']R?39YQJ*C+R_R"_UK>/K/+LLMS-:VG._+LQ%OU MIG6@;CT<);@5Z^>L_69:%-(=$WQX6XXAL]U6/"7NB ?
L*>'U3#QJ*06J3WG2NR6O&,ON5UNSI!4 M@]DW1Q^<+[]FB.^]#)K!#[K:Q+6K[(:LJYAYB1[IP""*9 RQK_[
Q\EB=403W/2DZN02D3Y6CE=NXBCV:%&Q.>V3*W!>306K=>P4V+_$=D]P]JO8MG ML2;WXLM&:Z9K>?M U/=KI\O<>U)F;$D1\>- .]R8\)1)[WF0>DJ;2(G2F/J8
MXL"JNYL5]:EM_(8'0#4M4-8L@&*GS>&[+&]_;9E+8XXW-;_7:S9M?KNW+=9GZKH^>SJ!X* M?B>^5>^58+^9>H!,UH8L=_6BN5FK5TB2GOHK%Q ML=,1)I"
7S0CH.9D).^1C=!.WB0C K-YEVS$W?4V63WGX'WJ%,=-H:M+(]\BWB[(495G__Y*Q@(<^"V&(1:C[4280J:TU-0 MF+JJU0?MO_.L*K_>_KOU]L:(2"\E$?2(KP>LQI$R\%
(!A?"5L4<'^N\G6 MRG[+>5= FXE2_4T=,/QF73R)=?6BT_,K]8F/ZK-/6ADM_3!-11P$D.J:N8@S M DD42QA31".*<2"(T:366;F>.LK?TEV)TUY4;NZ14>\+HJRTS[SO$HS+?:'
M>T%VVK!C'^SPO]CIRPEV10"-#* 3HGZ1.V* 5HX%V+[RF^TK[\493[G.BOY(M2GH>GF=5]K.^AM>'QKS$7:?BL;6>[OE!-/]>Y?4!]U"LU!JEIE*]?"U6JT_%
M^G>RYDLLU4$2(Q_2&'OJVHD\B$620!HF:1#+@"NCWFY2GA7]B0^$CAOPKN/G M1UU.N\O27T'#%/A%LP5:OJP'Z]FA;J;Q)\323G=/ */#;#XG,$:;UV='?>89 M?D[0',
[U\+GG4'6&S_%[D[.6" ML?6&K+J^2\LP4:L*@I;SH6Z:-=_":R3C2 M.7N"V*S'JIG@KT]1PZ<< G0?Q#I[)EJ1=![KJ[RLUG463L5LPOJ-FZUPQ/HF%*_!(HM][:7 MCJ!:Q "G!]7EJBC%
M7?$Y?\KT1/:KG'\ACT8UM*?6F#KE0I&P&& S).QI:VHL.>VT:$,5U&3UX7.7 M/=8=O#Y_N;D"F@/UAXUZ?J'V-\^>,Z[N"F 0%[NQ-P9"NTW!&5IXOJ$X!N+M MS<@Q^?P9J5.Z-
PW):R?O9?%!2)%SHHT)+\4$UY//TS155S_A<@3# H8"048*\";'9TJ181Q\0/;P7\IX%AXR?MY SN#B-B(?=WMX>V#UI<*'-LFF@ M<$AY&@&2>S2QJ>,F&Z615D,(Y1(/4:!P10)$O@!
MCJ1OU>WC+&ZFSCYH>&L\4CUW^LW8^JO.P-W-AS8:HG7+=!7/+&-CC;'?0 M9\\"F,":5)*!GW8JLQB1:T M)U9T/2?U[N0M+X
PIF=SV[8[LH#4I[Y'0R:@E)+!*.084BEB&"MT<1B'21*G MRV9,\FU%UM5W!?8U'^:94OW09TI6FJ_I UH[#&$F-(R)(&1SA]$OC91PCC& MH40)IJ@%]&-
NV'5_4C@[+LRCFDW1Z.1(FAVV$V%CZ9/8V[Z7:\&SJNU4OF5C MT734773-,D?LW&6/P5B-O"PHS]O7RQZ2@S9?#DLXAI[[N2*WHJI6]>R!BT>M M^6OWBN"?
E'PUZ;H;P=)GF,>I#*",E**)!(VT,>!#3A/A<:5_HL"H(FU+[YJ? M$:/9;D",%=ZVI#YOO-L-FH, N.,RK@V[/V4KL>Y2:Y9^A'! 4Q\FB"(8,>I# M+%,$DRA&
(4Y2QL+$KD_WWOI3YYDU#:IKDGT:EFU3[GU AO7#"&+:[7\["1T: M;Q^5XXQ^V_OKS=QF^Z@PA]VUCW_,M4IQ?Q"-WJT7!AYA$CB2ZG,#(?DL[,9FR<_K5%U)5CW[';GV3@S
M/=B[L M*QZ%GIM26U0_%XTN:^?\1E(B[;.%GD^5!L&A[AZ12)C$7L*QX%(2JYDG@]0F M5AKMV*Z>..BH6PY&-D/.3#^,AH>=7MAB4,ANG%E'6S?IJYW:(PY0MA)WO-*Z M
5IS%]*=%OM(V9S!0^,.6ZZ+#$CY\&E5_/X/P>_%WQ4M_4X$$S7!Z9IOS.3SP]/=E?A+%7_QO$N/DW\<:9M'O&NXU]XA'* M.$11&L-(&=J0XC2"J1]B'"4!]5ABUR3V^[Y=ITZR;N_WN[\
[LW/H^[X/N\/+ M8"2G9AEHGD'-])HMON_-A.2#ZQ]W>&CMN?G&H-\/K@3#T ^@\$_Q.CC\P$V M'7H\ B7[,HW+XE:LA&XV]5D0G>YO4Y]Q].&IC\@ZD_0%=)1!2WJX,L%0[F%% M-
XK(=GK*35JK.HQ!B9P*,(ZO.%OEQ:! NR47PQ]\:R_MHOZS^NFG'[K?J/]0 M4HJ??O@_4$L#!!0 (-N*2EJ#* Q(9Z\ /P$" 5 8VUC;RTR,#(T
M,3(S,5]P&ULW+U9=V,YDB;X7K\B)N9UD(%]J5-5?12^9/J4ATOM[E'9 M-2\\6 QR=E*DFJ0\7/GKQ\!%*R5QP>6%(D^D7.N]!K,/!C.#X<.__8\?%Z.? MOL-T-IR,__UG]A?
Z\T\PCI,T')__^\^_?WU/[,__XS_^Y5_^[?\BY'_]^OGC M3V\G\>H"QO.?WDS!SR']],=P_NVG^3?XZ>^3Z3^&W_U/9R,_SY/I!2'_L?BS M-Y/+Z^GP_-O\)TZY6O_:^J?3?
S4T)&\H$.6C)I(R2?"30&1T/"N@@MK_YS_ MJS1*61DEB99'(H/0)"0!A,ILN0"GG-2+AXZ&XW_\:_D0_ Q^PN&-9XLO__WG M;_/YY;_^\LL??
SQEQ]A.OK+9'K^"Z=4++^[9]7O_[CT>__(1:_S9QSORQ^ M>O.KL^&F7\3'LE_^UV\?O\1O<.')<#R;^W$L+Y@-_W6V^.;'2?3SA=9?E.NG M)W^C?
$76OT;*MPCC1+"__)BEG__C7W[Z::F.Z60$GR'_5/[]_?.'>Z^,%W^@ M269_B9.+7\K/?WDS03R@I(N_G%]?PK__/!M>7(Y@_;UO4\C__G.\B!-\(Y>, M+]_W?R__\)?;UUY.889860SS(WYC]??
E+3N+ #_F,$ZP'-7Z!:-)O/=+HZ+3 MR*[@P3#P>*I)V$VG_HX'[!@75"*$BVC)1(06I8%0W)PT4$ $:R^ M/^(B\0Q%7IA@!O$OYY/OO^"#?RE:*)\LU+%0Q:/7+=6RG]SK.?<5?W<@G#-)
M'B;VW;?=E_JN.4^F\:?)-,$4G<;Z=7X:'YGV M/EQ7O_'+I9_B@TC\-ARE]5_GZ>2BAJWFDPJ:6YH%Q?WY)QQUAND4TL>E59X< MW&)D@,9!49^K .+>:[>"@V@?
#OOKLA$P?)WZ\6Q8%+\"M*996>$-ZL&SXN,< ML9YJDG5,60AG$-9U5H<';]X*$K)]2!RDT9Y1\6X\'\ZOWP]'\.GJ(L!TX*B0 M/FL,DD5]P;,$Q=0=BZH2 M%6(KG)C6<5)/STW
YJO_\2&A^H9YN*Q/K#RATDIY+2D1LH3*.CKBD\,OK<38 M*"8:#50 S!.OWPHJMG6HU-!M$R Y20E-,%O]\W$X!C9 #8 0N%3J&!#I(#+Q M$"A!M=!(:9;JP'K*DZ_>"ARN=7
EH&H("61 M##5CG8W$,%#..(\9N*L'B]L7;U>ZHJ\$%7LJM"5,+);&T^G9=/)].(XPB!X MO9PEF'(G(D6F)#@%)$#P&I5C43/U@/'@[=NAH^'*9C75M@21L\EL[D?_W_!R
M&3IY,+'H@DJ-F7_=V\&BXX%E)K3V#HWB]DRGX MA=S?+E^B),1@/(,F1C.;%6E]VYB(+[%(B@S')AM?#^L #@WNNV M,WS#9KLHETX,W5M*AKN0-7((TVN)H-J-,4; S$QM+
@5\1QV(B MD7*&80SG*=6H,&U^^W;0:+X$64&U34#DPQB?ANH8?H>W?NY7PQK$%+, :DB4 M-!!I,?UU)GD"66/:8RED>YC7>.[MVT&D^4)D!=4V 9&RC3M]X^=P/IE>#Z0*
MF8%!2 N&GA"-BND/?NED3"XN_?AZ$#R%4#;; BM]Y9R6L@C-Q%!K,3\RR01; 0\; M7[X=+IHO,QZNV";P\>4;C$9KZ:D"#4EJPCW@:J=M)CXCNA4&TPZ]'P9,-;:M M[KYS.S0T7',\4(U-
@ %ORAM')/XCR_?4&^STZMY.;M1,NN!,XR5_Q,$-D;) M3 CBE$=(6X$KHE4>\F$EZ)=EV XD#5]UV4&BX4KF_\MIP%2CYU(\^C!/\^$^X M'@"J@;G(";
(BDB#OLX:*0GP;%26AGMV6*EZXVNW0T'#9))7&@3[,'3SUYNTPT7 9LXI* M&SFC<3N(]_B=V2 K:QVEDAA=FC-R.6;" 762)2CF4C90Y\C.@Q=O!XJ&"Y@U M%-
H4)I;'CY:#@$R#S*@/ 1R!G;,G."9&?'2V[3U_>O<5/OIQ^_/#VY.N[M[^>?#SY].;=E[^] M>_?UR_T!;'E2^^6G5CG&O:/P!Y[QOIJ1<^\O!XMVN(*(T_Q^./;C.$183):G MNF[0YI35-
)MRI*N4LU/TR]-^5HI$I1-.J^?.1F4_"PL@K%ZZG'4PFL_6W[F= M?KO(M:]W6;_C9#:#^>QFE-9;9DW6)&A9YI3%H)ISB[&4]1%\C"(^MQ^RSRCO M2]#/"?
+.D+#V.Q74W>-2=%_Z5;!UJX]$62KG8!FWI27DW'U_/W09W2%E;]TV@8RS*5SZ87KWXQ+&,U@#7%$?5':> M1!%*O3%8$E1B)###@%M,%2FK#)&-
@O3#H]$=5@[7=A.@N:>8@>'<.98$H6B.>1IZ"UB2QV&2'W0[/1X=*SMW;W#XPG,MN(*N:,V*2,-*&!22HK!U[;R-5"'%8%/-6-T(1_^X#HJ>EZ8=3K0, M55)X \O;Z?
P;!G!+Z6]G@/)">PF)Q @X#33F,<$P0;05.8)P!E56&34;!>F' M7*T#P!RNY@:PLI1_P*R5D'DF6LO2D$!+0P*NLX#NT::D68+GNCSV+QSTPY_6 MV5[:3HILH$;P<>C#
<+18+#&U6[0]?YN,4.FSDBS.KV]4HY@/*NI(K NB7(90 MJB@F$ I*,$Z%M[YVI7I;V?K-USO?R>_$1 UXGCOC>EBRXSX*S;(GD259(C9!
MK/6"Q*"%\XFCB^T0;$WM]G=C_:J_PS%^75* P3]S4]IWGU$GA MB#-YL>G,B4V!(1984CI;#L]2#A^R3;M!G&9@=9#%G]BJ/53]361@.)CI%;[W MD:H&4;%HI8K$BXP^75",\< K8@,
"]JF^"RCZ)Y(VBQ,OZM?=SBJH/HF4/1Q M,C[_"M.+MQ#FB\:8RV$)WDK=_32,AN<+4]T,S_/L% A*-(Z*2.X#"3(51F_0 M"<<7M7RN!W^OE6\7 ?LM77>$MNY,U,"*N&$.A1PCC<(2U
RF.1E8&4')=30$ MQJ1*M#K(]O-;G=6QNT+28^+*I'IP.V5"I M!:]=3-I.LF:6PPZC]?HF:L!/+:II=_1WIZ0&GF+,R"11*>!(3+3$1YQ"@H64 M56+&L-I=!D]+T\P*V!W *IFBC?
#K=A@#RJ3PT042O0?38;A.;#%^G90Y,1G/ M40I\XOF"F0QFMT&$4)I:T)IPS&V)]%J4F_P"2X?H9'DF0X&2,7!)>$P177O*Q#.:2&'HM:A3*F3M?I>',O1I)J_ M/#P\17.(<9I8=
[].,1Z]FEXOQK ?XJ_:!V5.R]+UQU SS&<%[:3+_6VP1(;;']YD=G?I@^C%<9 MTIU)- 'G5!)2X91ZCFQQKPKNBU+UFUHTA,?*!FS" M(7Z&N1^.(;WSTS'J:W:OP3H/XW!>9IM33D1BE'-
$"HR6G=..,$]!>JE3K.X: M7Y:JW]2E(5!6-F 3H+PSAD727]@1I_-QK/A=U@VPGV?$I1)NLZB(-:R$V]%%_$JY6-UM[B9BOWE+0W#MTK1-8/>QK@*D,,BHM//DE4BBWJ
M$8PX:A,)@E.?4Z:R>CO_2S+U"[]CEQD/-TLUF!V;7NML89!O,!]&/[H_FEI< M6_=?<1SBK6>&=4P6+NXI%U%: HN#C>5^=9^"(DXX"C1S377M2.2/
M'W7"BMCZ%'XUI&AVJH\+RFV3Z[FWR;3X3\A#6328$WID< %@DAP!N-1 MJ0G#9<(*JC(&'MT5H1^*TW>!L&.,U3)$BYCZ,)M=X3!0TF15](3JL%.4P M1U(D!9-E9A2"J+WE^X0H?
1?WCHVE/0S0(H[NTO]KC)S*$2#B6>'_X!&3(:;1 M[69*C9,0/-2."0Z^<:'#RMRQ$;6O*5X3@>Z7K_CQMW>?OGXY?7]Z]N[SR=H% M\,(EPPG30I1K;C
)9KKIHY(PI[VH7*/80L]]8O@9R'F\6=&NK)I;*&?K^ MPM2QJ,+]/LPPNS+9)0&)E(G+4ND;!\3F04&CS$(7/1U9H N6E0G*'A:FGZ# M^"[54GS#6#HK]/);'8VG>3A?
#9TVP9PI^6@[)H8&*SE@0D%S+K3*UZ[E*2 MO0B9;E_?;WC>!4KVU6T#=?<)$Z#(B8;KX$; M@9ZQ=BWNG@3]1MI=@., #;?@-F ,4S\J9'3I8C@>%H646X'7P\G9,5\:Y;SD
MEDB!V8$+F1)FI;5&>7"\-@WF"R+UNRW=B7NI:(,&(/49+8("%.[RMQB[C28+ MHL3U8*B#0A.JB=>B4$AQ3YQ3'L>F"CVL@A1KKTW/"M3O)E\W 7,M_3< IKL4 MF:?
Y(='=P"2IC$#%>.U*JP7S)$0EB'8Q46%\\M4IG9^7J%]*IB[@5-$"332[MG%Y"<:\W*_9L$)B) KPC+"V8J@V&=!8_TSP()D*@"6JO<8^$Z)>\J0O<'*;G M!D+GFP'+\X-$++T>#H M;?
4;NC8*LAUL7E5%^7"%'WI IPINWD^F,#P?+UM7XO77J1_/4#5HF?4 ?X6, MOU,*XID#CUD'HGVY>#N&2%QI/I72\"BI"S;6#G%V$&\[C+VJPG)7QFD">8ON
MJ4^3\>3^JKWVOTI2:I(+)+%RPA+ $8L.F##P$'GP+E<__OJ\1-OAZU65I"N: MH E(W<9]ZXV^X?@*A[4*#"?CU7RYH92&V;L?J$8TWG#LI]SS1WX R\Y MHQ@4$
H\$8FY!L8#'#5BA7#,))UT[:)WA\/9#LROJH3>BO&;R")60US-Y%]A M#(MM)XQI*:= K"EKA#&*N(0Q+8V>&ZXE9D3UTXB-HFR'OU=5@*^A] 82B4\P MOY,^"Z -OAY%55UO=7<
.>Y>]0 M[J:"=/(=G>HY?+JZ"#]S8\: G_ULV$<9&:%E:6[-*.SE-ISXK,U1%A0.B<' MP&NC9R@!GS3$X-[.QQ=X78:+/,T>$#;TSM5O2-
@FR'IU=5U3]*=Q)DADD^KGI1K.U2]JL)_=7.\UO,P;TY_._O\ M[F_X.Q_^Z]V'3_CENX^G7[HY'//4NXYR4F:K@=8_#+\$;V&4?DP5N&(?[TIC':8/'5: F#]+^O MEFT+6RAI$'&*,Y,Y]J=UP?
=8#]^O5>(+SE-.H? M3VUT_#YCHC=^]NW]:/+'WR"=P[HUXR3/%^PP(S^;#?,P^K7*4#%+'?A$39#! MD!@IKJD"%>%U24JDTTRP*".M?7B 2TQ&;- O()(A%;,^AS01K69X
X4N=\3NRVCOPN;-] HL&&D M-]3&X(PW^"=$R\(5+T7&U2U'HIAVU!FF;*C=E?Z,.,T0@76>*->RR6NB:-VB MCML-<>O.+^ZSE'U4DM>M<,XSM]%:2X(SI??8(.(A8RSLJ ?
5(ZY_H5=1ZUK MUTD;;G.&Q$ *[2TI'!&%9'EQ5DD3$ RCH:]4[7)UBL/X775UG=!:#QR8;7'"42>6EX]>..9VX_L(J! M+U>B*DDQL0-EB<-^N[@67Y1OJE1HK#GHS+L>:3
M'\/9P+IL';I=DH/R1-I03BJH4(@W&-7214UKMRH^*U C6-K#TD^!YF"U-X"A M!V-X.[G "':@1"IT"HI$4?@.(94*K35$B>@US3*;6#LWV2A((Y@YW- /.UT/
MUGH#T+G36/D;E$,#@P#"J.0E <],V206Z(J9)(E)SI.40;,.FUJ70O0+F0J& M?;I]=0\M-P"3#9?CK@:B R8 *C*B0F&E$UP0ZW T3&C.0&%JG&IOBSPI3+_) M77W8U-%Z
_!YXB[;U6"4X-P(5(S)."&D+)1TUD8TO/)6^>PTU#ZQ^*Q_6Y. MU(=1/>TW *6'-]"N1F%93#'Y4J, BJ.@BOCH!:'2)964UTK6#G8V2]+OIFM] M\%30=P.HV>(BV/7 C++EI
I&A!K*G4^>^"0]9A;E3A6;+0W5G=&VPO5+H-R! M8^K$*CW";3:=#[X.YR,H]=U4#BI=^=$BT= 93#8HMC$!XTF;A4&$U"9$X4 M.FB^52LOON$.I/"K6S@]^?)&:M[])^UUU-
H:+LI=*)]AV<<[^S:_#IY-Y[C M#%M-K)P,2.I1/<9'(JE(Q(K"8Z(# T&-H7JKNN&NB'E>K'XRLTH > Y.%:W1 M,]#>#J<0\<8JS=8+BCB(T4HO=$Q&/FL\[,TP#Z-EQHGZC@RCF#U;R-
_*$7OM_1U9_1''NP@"^R-H4N8#B<)9\MTW@&W'J.8 M+'(,$*%<_86))">6448,SD3& S.A^C4 NQ]E[Y(O^6CXV5_O!_00U8',#<7(MG7V;TB$X8"*9A.L^23R5&W>!$T>-(]XF:E/4-
NG:FQU/R=+[77U' U(5:]3N M2^NF!7G_8[\#&1/&HR41]J5)+P#Z9N,24;KD'XXGD+57QVY&TOL]@T<#=@-(M:"#2Z^ D;V8AYM)#)A/'Q<::3+RQF)N+\EUIE8_R1GO+LF:FY@'1T!
TTP' M!Y_3-0J#*V,-83*76]X$>H.8/*&0F7<\6)"U][-Z/W5=#@^/UODB/_E1U>P^-GIY:*Z^^X'3.-P!FD00Y_^A$2TLD"D ME.5B%LQ9 \60$9PPH@.&MAV%
[/W"R>.6$CJS7P,QS.TDG'V=/-%NL^"J#*CI MQ8D?G-4+4W\&U/1L.(?5#?9+S>#:-CD?+YZR4-* ZNR4L)C;:(.+FLZ66*"* M**>=SRD 2[4Y.;H>4^_W9AX-_DVAHX'9K_
\VBHK6ZEUQ%/?(89QDVQ ML.:7WSHI>EQ$5JC3#,/Y%9I\8!QU-MA"0L+*L0$?B5<>TPL>E(WEXAG6R5;$ M 3+W?XEH$^%&=?,VX$\W[-1
%@$H2,*\POB)9D8PO*>$:I^2CDE"KATO[+M7 M]F?=+-O%! =NEKT;WZ7(ZOW(=/?<+B^]LZ?#U$=E='GF-*W*W@0O)7&*!R)! M /&!80JEHDN9&699;=
[8HYRLOK,!A*H^G2Y>NO3KZ\L !ACN*NH!)W"(O-S\ MEHF/01'NG+=@"Z-"[8, 6XC52.M)-=0\<\"MBF4:6%5KT\78;'@2J-2B3EP/ M"G]8M H7&LZ!1NZXJ$VNU =5T#&X4SH"
<9\6;QCPNQ/&*"^9DX(B(B.&/BHF MXH63)(,$9G#.F]S)-=)'(P@Z!C/AD4'>K96;S_V75^1M+D9S[X6B#HB0VA 9 M(1$7.V8[LUX'_O%=R6XUI7W :<:LEU8D0; MQG"NA4BL
$>"$!JXR#;E3JNA]\7IMS6A>ZS5LD03O-?/3IRMRF&0HZ>%[U8S M7FY3*_QO5@=B6:8>IU+(H?:-K@<+W6^O0,_NL+I57^UM>2=?_O;^X^G?.[H?
M[^;IQZ$1WCR8^I6E=:XSNT%J9)%)")IH*3!_8274\Q (:"\LCXYIW2%5WR-Y M*AP)*;\\FTY*9W'Z]?IW#!<^C$\O88IV&Y^?Q/GP^W ^A%L-<&^\LBZ3%&1A M@G>>V,P\H8DZG4
R5;VE<'5&_E;NBZQ:ZM_>PQE5U4WT3?Z+W>DM(8,H[#$=P;U-?) MKOI,S%@:?214TW)/F%;$)1T)*& N.FVDKQWP=3&.?NN51\9Q[T!HP(V^!7QS M'"Y,C)^/8-47?
G)1REC_7'Q_H&EBTD5%M&4)HVY*B4\4RLVJ047#7):UM\:W MD:M?I]L_>AX>^JIMRB;@N7SM4J=?_8]W/TJG'ZQJK@/-A4C1!F* EX,[AA&O MM,'%!Q@$QC)4S[-?$*E?#]H@*.L9L
$\KK>Q3L=?_)(SY3NL]#T0D?-$+27@ M4#DR)4D\\$CP>\H:"I*'V@7'9\3I=U.F.1S6,EP3]EW1Z8Y
M$%8P5P.@NQOKGN;WP[%'O8[/2_O];.!BAIPE$.KBYM%L1)F8GTK.RFRD0H4,DBQ$A9;8?X@DC]GG!L#HPU#=A./]G]7&QV
MFD]F,YC/2JF]?'(]Y]Y@3'*.P[208I#!X#S#R29]F7:120(A'^^[&>7J3/UMHY4)7VY/)4Q1R0.A 2+ M:6#*V2N=M/3;D>_O@-?MI>OYE&1S@.W(KDTB]B3&R15J'O4.& 6U,-
%)26IOV<$O16N.W/1+P M#C=3.YGRTW'"F;]>G)&<^@0#;H4+4A96:E7.=Y3[RG0V!,=K%="0J8(#0&'E[DNAXXHX3IG*2US(M9N M]=Y>NGX3D..?LNG":/O#<8)3K4LX+ELR-
RM212YX]I9HGQ.1 4..(*T@/ 66 MN2QGC&KO .XN93-D/TD_8$'C\@5B^=YB 7! -*T4BP@;@@4)^)9ZTD>"UJW]RWLY!-GDFL MAIJ'/;2=FK %C/KK-1WVDE=CXZ
<930J%0ESEA.IA23.Y4@$#I8'GA54W[;; M2K FSQ5VAL7JIFJGCO-H;*A4C$CFUX7^:HZSKA!V7"XVQ[V4AD,8C1N M$W& 89#7"H*C-&A3>YMD>^F:#"6/!L@Z1FL(E7>_Y(Q9DFV?
GO*Y^9&O-/I MV^%L2X@L8"JH(HBK63$<8MI M '/94\]%AMKI_"[R]5M5[]L+US)<.WYX>XT.6,*\4^F,"PV51"INB34XP*QR
M\D+S!+9V0^3VTO5;=C\R+CLR6KN%IHNS11L4J3'V<8([L$K(HU4Q/. TY"+ MZ#*30JO:Z__N4C9#N'N40E,M<[6P=M\)6@H3(8X+4(NW3/ #D;R#D(P;0L_MAQ.%)A-C$V?
*V2.>M*S=]O.B4$T6DJJAXIFX\G 3M8"Y5=CQ?C+]#)=7T_C- MSQZ,B'OGO(J6.%OVM,HZ$KRS1'FE@P&#BTKM!MJ7I6JR9-09ZNH:J9V($$>S
M&MII_C@9G^.3+]Y"*$6']35^MR4Q%L%1IH $IS#HC5X2'U(F-H404<: MOGQ1JB9+/,==BO'PWDS&)7TO MAVPGXQDJ=KIBV%[V,5UO4.] ,>FSM4 4+8U-/ 0,-Y(FQK' ,,AE7-
6NRAPD M<).%FHZ#Q".8MCDX8Q!2YN2"I?\JSA?T_4MF&*JSC2DS(H+W2TH.2S% YL)H M15/"P*1VQ_A+,O7;+]E3YE+%0 WA[D[L<8A!MFF-'92<#85VN)
M"X84F*L%C$B2,E3ZH@.HGD;O+F:_%"L]AI!=F+&M^LZV(W0A*R:R)#901R15 MC@3PFC <-7?;N4O;+J-)?_:<+(S;D5V^7B_7V_"!((S1GD@@.I:7> M.E2RPX-(>J.B[\SC1:G-S;-
&Z:ESMD[M$O7B_&ZRQ-/HB# 6!QF%2]6OI=E1Q)[I37I7MM#LH6NE%1DI!Y MQL"C$/PR;0A&R]F*8+DU1[HP:6]0_EGV8SJR6@,]$>]RAC@OY-+QFQ^?PV?T MQJ?
C,MCR_]))]]V/8,'?LKX1;]&8-$[WOW'G-P>),8W#Q(B9EF:E:!D)%M<1 M&;BC+)7454&;@?#:.8ZV+I=%7T;O $??-!@E[=$/CX>&D=7"3W!7;4N53T(M,2J?
(R79:4VD5X$$QCC1$:3D#+BDM7>.CCO"9BZSK3M3&H9) PO'81Z#T2"Y M\;3LT>$'[MVT0!M,;83LD8,-N@GCA9/ECAJ+&!4U<[M.D>MYWM/32*VUV,>"!NWXTK74%^
M=7DY6JC2C]:J_##.D^G%TI@W# .&ZW(5!TFZ-'Y''HG5TI&@7+:8Z' ::V]_ M;2E:O_L,G2&Q"\,T$")_&..S< *=^6&Y]WQ@M:;&2T8P>T57K]#?6QT,P:ED
M,\O6"E7[8KT'(O1\,W,79GY$.;._SIN S.I*/YBM1^!ET Y0Y&P88(" T:P/ M.,^$H!HTUY%5;Q]Y+$7/-!Q' */R?0?L[^@XUT^_2W,XG1X69XR MR>N3O/=EG@TO4+$O->IN?M
OMV(]%'CUO$<8V$=$^#''J0WIYP/O09F>^_'J M[K;2D3@9#9-?73]]=D?\FWO=_.@F0+\-RP6X8***Q A7;C-:L*7)1)(7/M
MFKG:,6<5P0^^1>80(=X.9W$TF:%O_HK&_'54C@HQ:5F.VA*&BS^1(#P)S#O" MO"Q[55(%7MNAU1Y#O]'_\?'\Z Z:/C'1J,M=D"/,A@L2#QSBY63F1WNYW,T/
MJN%RMQ"QDLM=^_,WDXN "%A!8\$1?D>(6X* 9%@R%,VO2K>8#J6W)P?"M(M" MZ:2"KGVN>#<)#W6BO\'T'-%WUP#XMJ4-;NRQFA6SVVEA/>494L;(-0LB.7[F MRNX]-
Q00+E3Y4)LP;3])^W6(':+MH><[@B$;]6_EYN_Q%=Q>G+.7<]OPE!J> M[27A*KFUU6M*,U@YY%+05 YFO;F:S2<7,+U!&/6@LS.>>) !S2TR"<$G@J9R
M$+DQF=>N"VPIVN')Z;.ON45\,BIQAJFV!*OQ0X:21&$.GCPD*E..J?:6ZK:R M]>NLNL#0XX2V RLUZI?>^^'TO_SH"GX#7[SN(L;])P\A[JB3<^^13:E,03.

```
M/$DR1R*=9\1)5VC.M<\XA42N?FO!LP+UZW2JX>*AIZEGA$;=R]V;[/9P*H\N MPCO0E3PI3B4'LG[^]:T];UN6<2&2CN,ZE,HU=AH-:14$$HUWE#L/2M2_A>9) M<0[?
('STZ%O@!IH2+SM4BCN<$@[71:]$(IDQJY7D+%6_T_LY>?J^K+,.)AYO M%%:R0*.N8Q.QMA^GQ=F16R+8O=S*MH^NX7+V&D8E=[3IW;?KEN,A9D2'];AD M26DDKB[,X>*5(B;T
(Y5KXX\(T\-A[32Y8?QBLSH]GU+%N$[;QVG-S"=^^&X M7'M6#GTL+N#;-)6\9#EGQ8EF97UW^)EC^,%*QH2P,<10_P;B;L;2KR.LAL9- MGK!WTS?J1?
\ZF:0_AJ,1NIP/^+3Q^1!5LKIY^]M)P$/]:%;O>Q.^0,SGTR3 M)^PFX3]^KONL/70 79HMT;=VB8BA3T[-#8] MJ$Z'QHLB5G)B&]^$6/@;I/-[YUDW92 Z,NJ-)3$B#&3RAH3H
0%A(>D4+28+ ME>?P >(>ZN#V>/6=7:C C,DR$(9A 9%6FT+2RDGDH)0KN_ZI=E9[B+S].K]C M8?*A*SR:A9MUC&&^GQ]<$T4>[/8>"E#-RX7Y!K"8S+WR/!%OK2U,CK3<'1QP
M;:/:RL YJWX+RF9)#O=-=Y]Z9[6.,DD<%W$QY7(Z+Q+G4R+@.$^>&I"\]BF@ M)T3IVZ,<;/_'SN)PE3?J!S[!?'EJ>1A_A3'DX;PP]NWC&9YX4@U?L8V0E;S' MF\G%)8QGZ^Z6SS ?
+G<2-T"*F6BB])98 (>AN G$&EQ_("6%WR\;.K5CHAW$ M._AXQOU7O4,,3*X!5@8HM\;=W8)R"ERYU3CPEI.WFA Y*E_=]SXI3+_>I0H.'A$&55%\HW[CXZ0TL:[8L^.> M+0>/'U+#
<[P@6KT@YV(X7Z>\]]ZW84ER*@$(6T@3"N-'8H(X5 7Q$KQG0J48 M:S/%[B1@A4#GY9?=3@"=3;EJAQ%G2\=@J8]:8)A-:*?
+.0I#\G3]]=4G4P\22=PJ$6:-1UO%DPS\V&XY,8KRZN1H5_>=%;5)+&*7S# MO''X'4KXL8]GV>'I-1S/OH.IY)>>?>L22.7=BPN=$5$W^+1:)JV#)3R42P62
MEP@CP4ATRJ>0@Z*RML_:4]0:M:,'K_DTF=_M.U2&)\8-X9+;LHMMB+?)X8H< M.14.%^-06Q4OR=2O7SL&IC;5BZI9J5&_][$P<.Z7X"W_LDI6MT&(2KYH^>@; M.&3'+&.
<$ZTM+H%)95P"N2;),QIRI-+GVK'"?0D.]1P?838#.+U;?G)>K7:QQ@_8?.H*+B&W4% M2\K=V21_@C_0W4ZN%@GCV70RQD_C_B?:MGINE;+RS@.HY&2>>5_)O)?1V(?Q
MW=\98AZ.NKO%H%46 >)!"LRD<(#\4*FTCAAA*$N*UN[;%)![,-O?MA;A#LE M5QDTZLYA7J,C3NM$B0OXF:8T&^VT,[QVL%1#[KZOC#\N9A_?'G%DRS?J=3<2 M4)U-1L-]"^_//[
SSJS-(K?%G16#3;E@Q)>*:HJ>N)PM80[!:J(-FM;V$TUP M9_WJ9\/9:;XSE8JMKI_V,./V2Y?:/OUJ6:@!TST0=FR<5]R('+A6167DB53
XJ+D'.Z"ST=W8ALE1603W]YU//JL;1L$.O>:VG'!2%PI[ MYQ>]T$3JI'']+!O_V?D(.3%E<^79?R1>P8W/7LS*VYEQ_6!" (V6@L> )4I9
MFA\,\:4:E9,3W$H%3M36QAYBO@ZVP5V0]7BWMEO;-9"]8.CDS\^GY7;P142] M4NO#046::+DN$8S!U2+BDN%3 J(R9UK2#*G^0;=M!.LWC3X&!.O;IP'0K7*K MV>T:=#(:3?[ 5
[>3Z9O4*#AO+1>/!BEQZFE;"S$"X7>6(9$'!>4A*"T\)F% MW$4SSQZ2]IL^'P.61[!@HVGR1LK3_4.]YQ[7&4-KAP'?LWRLDI^[B4]*\VGT_'GPG0U'8[/%^7W
M!W,C4\FUU(!ICTA$NL2)60:,4R2I[Q4DQ*QEB5"10K*T(RQ1>UA;RM;WV_]]#S'Y+:WV L1L+-@72#[BZY*V'J7"^905 @N.2(6A MBH7,2;3,*49I5AHZC.IV$+7?@EL?
8.W.DHU&@1O9(_>/_YY[7&<4LQW&?(>0 M>MH,VN1HB9-0.J4,HB.#(M2D%!5F"4S_B8AF;^?01B'^ZH?C4KG^,+[I*;O3 M9W8&T\4-W>-X=_>X*(PO-'(OHLS= M%;&K#*'?N+?
1B= I#AH-.#8SH.X?<3S[O.XH6SN,.78AV4R"4A>#+K<#)TR9 M$!#.BT2HI$)'\ 9,[5SBB,2MM],'C7!'^8\2QT*\Y;,B1G).9(Z9^(A?AA2S MPMK-U;-3H^[K$9WDWH[KB2=UP=K:H;-
ZDK-3AI2% M8H9D6]I@%H0+$"1))E$FE!54^,FD"@G#B3'E-.1*(GE$6/"2A/0M2^*/*H/+&W<^-L M.DE7YK!\X&4(XD5$ YA\>(UZ@:JC15-K$ U:^WW57&WB.M
MCO#UM%_KP':-.K3M61+W]W0[O^.X](\=^L9]"?M\2 @1*T@0K.Q^E$N=E69$ M1'!91:%TJ'VTL"<2R-LYMZ4 CPZO0*&IQUE> @M9[GMU"F M90Z8S$LKB=/@!!B3-*V-
[#J2]UN/[@/@/5B\T7!BQ0BY?U)T]^_KL:IVN,0_ M9->D*?FD#!&:EG9YQHFSA8R-118SP)+YYF,HGG:P M2G)4G$B+4'5&)6(,BU$QF8'9EVR]TQO;HE#=P#*E(4(=F H++!%KS
+5K<$U00.*+ M(Y3CQ>5-GX>S?RRFT( G9V)AQQ<^E9U_XXEC46(,2%/PX+6A]3=Z-TGR9Z!X MW 5;&\@K#K5/CVOA;#H?W"CDKS YG_K+;Y@0C$Y^#&<#T"SE0P3*8MJ*( 7?
<@=@^-4MN)X5H.\:[N&6G=16<]]8@?.'0W@[N?## M\< D[X20C,"B6;]4/A8G2GRF!H2-/+"M6"->PLI3 O2#E8J&G=36$D81!(*/XV M)_R^3S[F4'^+_GF9&HM>#D+ B_ZP!P-
P.L%+J??X"+ =!"9\D8E3;(/O.R< M6V(%+N)G^Q\+.?_AN TFW.\FA0*P^K M)&>)22#?EJ0MA?LN-M-RR M5,9YJB*NM3D2&3"9]0D_*,Q?C7*@>*P=I#R6HE_'#4^.=
$S8'HD[]83RO+ M?"F7*I(S&"(9KK,A""",XRJK7.*:UNX7>$J6OCD!#[/QLY#94^%]KSXG%XNZ MR((B:5:Z^_#?[Y/1]^'X?'GGTGL?%T?K;RKR$JAEE&1?.K2D >*TM80*#UHP
M;9(Q6RU..[ZX)>3L:^K)D?3>-Z:^PO3BX\2/?WTP!IVSL3I+HKW0Y7H*2P(# M2S +X)*"X,K1K;#SQ OZ)EJLC9$:>NP;"R>?OY3;BW"57IY<6+>QQ*RL 4\$ M&%RJ(V+:
X6B(F$RY"SY=E#8_/Q^FSDZ\!:':[%O(/R_9[]-R@F6HIR3&D>R8BI8'11W?"@W/O*3?/<_ZD*BES[YQ<0;3 M2YA?^=&;R?@[3.>%#Z:.8XL&%,&*1(C#P
MS=8R!648(/!/ODRS'_!AQ$G4'/'HEK$?%53_:]+0XS<+MYEL3ER!'Z,10O3@G+7D1CO;)*58;./0'ZC<.. MB9O]]=X :):\;C?'V#].EH1PBT# "TR:K?#$@L*TBI(X&7?(.5@>.:"FNH-
V"_(U&_(W1V8JMJB 6S]%<8P]>5. MVI-T@0'G;+X\<'%_4#&'XW;2K!^_3N M4%;?*@U K?1$3*_B_&I:]AY&?AD42,<3>.91.49CC&DC!@4L8?X28RY]G>#K
M,VYO$*3?;9^CAN:'&Z)%-*W9.I1T.>E,6$SE+A(0)#B+3E@D:7*@(5?OL7Q" ME'[CJ0I&?@DV>VB\[XWI-]_\=#29S^$W/[[*?C68TTM8'@V]$R!&9Q(E498# M\*8$B(789+K?
78Z*P':IJT \|*+^@VKJR.EIEH;6).^7(49 M_)\KU.2[[_CAAJ;%6Z"&F4!4QGA0"H_KM 5#J -&"[-\4K6;M9\092O\Z#]%
ME%/#&&UB:C7K7):A2$R\H+B62TPRG5&!",:5D%HX6OVNY">%Z?G0:PU3OPR? M/?3>'H#6GC59:QSFCMX(S$Y-N7E=E&VC@(.+U'CTK]V"IX70IY*1GX?.'AKO MF27[<[G%;S&#-
*!H#T2*R4F-P4FZU _L"*_;-"[>"@WG5 MZ]/^"FX!%2LP>Q5C\EF32 MCI7"I%#AQCL3,K=."_#7O=/E<4:8?E\Z02EEHJF<3$M"$:D$11RC.[0V9)I%\*'Z
MY:\OB+056.RK#AJZ,$X#6"L!]VF^-Z@U!2G-AH6D2(JL,-LZC):#,T33($5V MCO+J5]8_*4Q#Y=E#3?ZP7;2*_AL TOHP[9O19':G?!@MLZ6[@P.5I2.2$P\Q M$AUX#)H+#J)V_^A&0?
H%4"4C/SPE<;#&&X#-NXO+T>0:X M\AZD?Q_7";Z.G MP' $2BLNCCPA2K\%_VZ@4T/K#8!G<<'TIET+"51D M317A(D0,^'!$5CE%A =N10XRJ%09/4_)TF^#3#?
PJ:+W'O&38#CX".=^]&X\ M1P>Z/*_FDO;:.!*%2IAI1$-\X(Z@EKC(C+,8GCLDL[YE#!^]1 M^<@N2#2_< M"A?N58?,AZJY9X0LI5X?[3 T)!TE\ MWSC/L@/NHJF^S?QFY*_GD_';JX
_QK5L>!,".6X5CTF3)(0I6T.1!(O!4"R' M/0T5*OL7.=N??T4_ 64]P]?170/AX\?)^!R?=E$8/VYVK$N-43H3T,45H@U+ M<8V3Y2X"E9U299=!UCXLNTF.[;P#?=7Q034[-
(BEU20#T+S0K^( !([")$\| MRX(H'()'%QD3U#[\N%F2?@L@AUOX!XF0./'LS-_76;0NGRCO5- Z'! M%IX?7#^M99$8P4+4.!8::M^[]EB*ML"RCVT?P>4@13< E3O4444OZXTM9V6*
MTA&@!L-SR3FQ0B1BH@*,S+T"U\%%R(\%Z;=&U@%@#E=WSQO(IW]@:%9(3!:N M-D+FGI>V7:L+<7M 53BG4"FX:C,00?BMCF2\L(%\[Z7;.9'7?0W'89IN!2*K M^4*5<$[3A MP
IPT&,<'](7$)AX#4R)27J.CZ,%K^VLP.1&\-.TFYXEUY=RDT9@;2BY( C+3$\T)S*F/6 I) U=P M 1M?OATL7O>U"'4TWS=T5G+_/IY=0ASF(:3U? +MN @)K5TN0Y:4X2!<)B"C
MMI$*KJVL 9^G!.C/LU0PZJ2VAAN!R?O)%**?K6/HD!5H!NAS4[F/-I8.7D8- MB;AR>*TYH*HJ8N3^VWL$2!V3;@#) ?IM(*_=X&P_WEPX&PTU4=/"W: IKJ?9 M88Y.-?
I9XU*0V<,QKA2\D6<[]/PY6(&KV:4!C)WYZ^*:9U\GJYNQUH.#V2>8 MG^8W?O9M]9,T",8*93 D=] ZN,]3JC@_8&8P2I)0GETJ3 M<1L M(@DCMXJ9=BGA/2U.'+()N(LDP)C$<
LJ%RLDTR2+#*J MJ.@JE-M+X'YY8CN#Y_&,V !B5W,1I^)+8_PP_@ZS\ALG<3[\COH&3-XM$UE% M3ZSR&A,IE@@&'HZXH+-63GBXC9[K>L_]!.Z7/JUKAWH$([: V#M+QF>X7*TE
MI[GL00Z2%"!D%(1%P+%XD0A.PP5Y;V: JXG-M=E&GI.G7R*;[O!6RP0-P.G^ M558?QG$*?@9O8?GOHHL?LZM!AB T6 QYLTY$@KQZY,^#LK>(&X+$A\OR"
[A77C05;@@I.%#MK@Y/14D: *Z6M,Z+P94\G7ODU@_>Z>.\<[ M0]9>NFT $\M+A$:;+A%:ER39(% J<]&$D2SC6L\8<3988AU5 FA,L?HE.=O( MU7,/7V=8JFZ3!G!V4]]^^M*JO\/P_-L-
RCQ[&H:OV$*=#8= M1C@9C5;7.:P]?PD4(@[]J__Q%M)57+1GGUQ,KL:8F1L0*;#"3ES:'G".$J>H M()BLLR W\H-0/SKW9G[X>+2#ZD6<[1+V^78EJ M-F@
3S<2#5THV3_A4L%0$BR%H=E#F@&,DT%+'*:X6' :DNC:(=A!O.X"] MOIV%KBS4&O@6!(PCCU%B&>0Z8BR?8]J.$T=&%H@"C3$BDZ@ZRQD!*W&XTH=,
M:Y^)W5:V[6#W^O8E.K%- YC;4,Q>)"VG^8X*UR,4P MD>28N5AA!>8KCOM,O:#/QOC;O%VS<&O9V>AEHX;\%3K ;PI99+I$&8? MQG__-HS?EL-;9BLXJI1H2(EEPKG#@)-J06RPGN
GMNRT26%K][1M)]EVT'I] M&PT=V*4!M'W&/&9\A7(;0:7)!HA)%F/(X TF,-02ID&H%%WTH7;GT/K=VR'F M]6T![*7;!C!QOZGIO8_KFFT&S[(,@4 4BZ9A'$?$=-=J%TL39C"Y-I/S4[)L
MAYG75V2OHOOF,/1AC$_&S.(SNLC%^>IT!M-8+'8. Z\])*\C20$8D86XT&G, M8WVP$#WW)O':Q/+;2[<=SEY?';TC^S2'O#OL3\M/9^N<@@T<90)T.9_M# :& MPN#
E./$TLBC9^"CJ[W1N+5PV^'N]57;N[%. [#[.+P8XKRY.<* *>RE'U]_ M_/CF=+KZV9F?SE>L-1_/?O-C?WY#MWXZ_2O@C_QH]3LW]#;KF3F(V0KO"Y^1 MSQ&S&(PF+.619,:$
$.%M[6KL!T/:3N(O[ZM@9:04&UB_-LOCZR$VOK'XD>+ MGY2_^@SYI_+O[Y\_W'M^O/AC,OW'["]Q5DYD>S-2G")*_; M"NX=#II/YM\>-';Y\8V6,1_#GZ%326]A[H>CV7T-
S(87EZ,7R9Z/(=8OMRI[ MJ,R5=(]0WK_ZX,<K[ONU/XO]][M;(Q&,;5Y3:3\|J'Q'0NZ5'A#_>.!,L] ML9PG%4MK3'5>]8.)Y]IA1JV\9NUGEH8@=B>NO#W:^"&AZH=YZ!^=/#K9E&$M
M&*S&Z1W^RG<_*I0$@\BSE0+GJ]6*8AQ:+MLS2A CN?-6 >>A]B6'W8ZH.5>Y M)_)>[D_I"P9_MDFQY"5:_N: I> H];A^T82*4!G#&NH$06\C=0+N%*]=[.QL M, WS\#4S%?
8V_I]L%IQ-)Y5B[ 5F9''5#\R6;*[5G:V0 72A^3U81*5M0 Z#"R M%X1A!LP5,_PH!"(UAM(P56$KLV%?P[>)_QT8&Y,%%B RXDS I-QF2IPUAC ? MN/
R@'6OCW:SGP:&RECNR(B[(]8M$3N&\]+"\[5)Q[WD1+O1R"KF4Z4/,J?" MQL<=D8$R8H5B1 %(X8QU4=2^JK7S037,JMB*,S\<#&VZ];T5-[H>[N9Y_,! M51AT&9F(6JPFG $)
(B42%8V.*9FUJ7UU0D=#:9AGL@='6=7P^^-_,O>CSOHD M5R>(4!TP_%Y4,/ODIR6[^ X'M#G^_^R]>7.;N8XW^HEP+_?ESR2=[I-;Z4YN
MDG.FWK]47,!$72Y7\Z^XN,K]0AMD1E]'A&8.BI&] M&:NV5#8Z21:H\[EU+MV!I)U= 3%=AL^?%_7.)IF]*]ME-R^ZP@L3#%T#!FO1 M-#)?
ZQ,+Q*S1YR*TX,UKN!Z@9]R'PB&PNR1U] <%; [!P-@#/T\4UFUQG\"YD07^^W0V_7KY=4LX MUP9SRA8$L@)*<0ND]\B]D*5XQS5F=M"C_",B_VG1D85^BLCF+?@WMN##7S<(
M]U(Q9];#]#368J@"CJ_[&HA@-$\YY(,\J,<$?W/1<;(FF@G^9/YUX(A?V>TU MJ70Z^_P>%V6^^%J;W;V+%]/-/7C5VG7ZE7[E7?E(/UV6S1B CZNP6/T25AN= M&6-
DP4@.W+.:SD'J!A21L:]@^1M.XN3*# ;&I*,:N1:!#,:81^B";6Q@HF!(TKS:/#FT56Z])9. M%.9\",Z.#9%-=.'U[#/Q!!>XVU#M[_D1%]^G"9>[S?URN4DEV.U](CA+1@:$ MP&R-
LR9%6E:2:1*1LQR,M>:PTI8SB.CR/FP L*>2RS/$W\1*:UQ) 9*6=+X$ M&<)1)0^V(#G!I3BA]5"XZ_+:&P=O1\EA;)QM.;77KMP=G/^H+P*SU0_ZI>D\
M3ZP(Q=7!B$G6)VQ.!RIZ;HB704GC3.0'7I#'KSUNZN5P*!M8"CV#;'/ ;FTN M,H:(0H /M:V0-_0=BQQD2,$RQ\F**&=#;-_*X^9#C@.PLR70@:>X]V&HOD3_
M@:M7NVGJR3/%&;&L1%++6.IW28*.LJ;@.&94Z]S< \@:-P%Q$,0-)90.<'90 M/&82(H_,)%.'V*5MR4?" $%H&^GZ+['Y-,J#"!LWB6]0K+47S'-!VXTFD%DF
M:Q0GCP9]'3&AR":P]>7+LXQ*&&2\_2B&HT@<-YUO? 2>**SG@L6'(M$;PX)/ MN$J!9YV@U*H)9D&KZ4&&[U+T1B#=J"4GK-I'S>W;WSTMA9OIXT/[^;$7;?M M>QDN*D_"U="5%
[3[]]/5#^+6E8V3O]??63;-_CN/A&%2!1NRY8GS"K/.KCHQ MH*O%N4&I#^3C($&W!)$C:YUO/'!>X4TW[[XU/LPO+GZ=+_ZLP5!?K#3H"X1<
MSVE)"8*Q'HJT'IDHP5W/\SW$Q3Y@S>>11G@,-/;YV*V9W\'=OV\[UYUS=U63 M(KIBN8,0O04E7 )OM8!(GEUM%TU X!DX[DSP4+$3D' M813]G&-PMG7SE^,H'.>)KAM->)
[$QJ_*W#Q'/K3#=:WIW6TFU$%81$A9%U"U M[61,,D!.F862I49E#K+T3EA\G >[I\#S-*BSN7^!3?_)[[N M?G]7"/AFMJ>"<))BY*S.^M.H'=T(J6:D10W:H$*C0I3Y*9YDSM[(.,^&W:C6
M)Y'_V(_8CY]UVC9./\|V)G?Z\6D19LN+]49O,VB"TJ0ZEQZB0U("M%$(GF=@ M-B>#SEG'#DP1:TC5.$^1'2GK@038NRV[\Q&U<%D@\=-$]'0:?02OE
#KHITSO3@7\_R*,'UGU\XYKL7CH'BZ(^L-G3(_)C- M/G%TO,146)T>:(NLCKI'\#QFX-K*FJLM6?H[5MUG&9WS40$R2]LN B%FENF+ MC4'K8K$\437),ZJZ/P8K1U7='R.-D2LQMTG!
[Q;;E.!UK967T2*WMO9%SJ"B MT9MN*S6S3K-DA#<']7!XI"!SW]I=5I><(-5Y0Q;W 9&;>>/;@2 :8\(L.)AD M:!,.%02K&9TBP:SU3G!]T$SOPW!REX#QJK?/E^E=@)S)X+&=S#>S3
IV,0T7 MN_ULRY/KJZ1 9D KST$IQ<$+H<"256"0JZ+884&\^U88'0;G2F[>FHUC8^$5 MN9_X<7YQ686PVP!QQ(:2!41N+"@=$[C(:ZVZ\K(PSERR!^%@WZ>/5\|_;.
M9M_8\K];=+3=1'*HM0KD_T5!KJ;C&0+212I#*DZKC-ZX@S!PWPKCO!0-A(,F M;!P;"^\7F*;+31OK[_AC_;AZ[&&R%ZU)"E-%'Q)% M66B<]YR!D-&2J6,#Y,7%Q3J$N<-
V*B+'K*%8JX@GDNXYCQ%"E$Y9$Z2ZW3?O M'CS\_+GCO',,)/XS6-9!1/?1;&!)FW'2,&!!R3H5SD'(/( 5)G'&C1&Z==/> M)KTQQFG25L-4;>_B'DC)G#?
S2[GOC%PJU;>]37L'7+!70&H@X(G"O,3$IO MGEK]G/MB48V>?X6+RXUVFN7__S)<3,N/>H)W?)\NT\5\>;G8M7=2.3A5&(A2 MBQNK*>,8F3(I,:U%8LG9@R9L/1)(/(JHY_&&
<0QZ;L89V9[\: MWQ](@HOON/Q$G[*.UUJ;? K: !860,E@( CRE (S5C$RIC0_J,_P$2?O,,K& M"V@."(OYX#+J'GE;MP^#+]ZP!&0TT9XX]Q!-<.""2MS$&$3SQ]I#Z!I7X0V!
MAZ,@=X)P.@# 7:*].<#B6+D]]Y#[X!KYR]E;U)D&I1)= ]@-."XTX!,Z.1K<.*P M41>-S+>1@S9/S!X^O3>S&7/2+-*A I9LKI$!"5'4 MF?=T<61ADFD_=^4$,OLW\4X$S?QI)=@!2&_J_5V
85M ,PDB.Y.RM";FUA ]B=!Q7V2> M&JS#R[(#3?](B8[U&;5FQ$Q$R=YF5PL1O:GEKYF.8PE@D\!B;7#IL 35=A[T M%6WC=A/N"Y8G2JR?
TM%'F+C]_[NR*Q#$J^F1DQBB);N]3JFPCCQ)'8!\2]JZ M-E%[D2)Z\:00?8C:<9L3]P7:9E+M7J%>W1IKJV?G 4P\L4\X8Y!GRUE!;6OE=2#+QB)X%P60 MITK$>Z&":ZU>6SM2@W5&
[MF1.D9N'9>"_AJFB\I<_!U##9:LNP1=YR/\.IT1 M/Z;A8C-2.OPT0GK[3S(Q:Q-LP1Q65Q]X1@;'\$2UR.-X8M8URN:X7N0J0+:\ M'M]KC-69M"NO*4\J20XN)PLLI$(V@=
B')2^<(0R>HB><_7PU6>__+%-K/GX M!7'UVV)^^6TZ^[R-6>M8>P5(R'74H#(L0XC*0(H^>"=E9J)US[Q#Z!HWA-4, M);=5;'.1C)WT?6-
#ZX/^XOJ<_WAU$9;+]6NOM@Y3,KIFM=:&0\;7AI;TQ42! M-AB;V&&U 0HYDRABP:%E]7#,0LF.0.!T^C"H5 M?5BWV ,7'+%KYP!"/@I#)W!\;!3]'A;_)K.!SM9'3)>+K96Q?
K(OWF8A'=G M6$U5J^MWSH"OI;S%L<@.;'1T_QH]8^448<[;<[8#O_1?83&M^W@QFUT2=[:; M,#I(5')U5GM4$.HH9^URCN3&9(>MC;Z]A(S8I75(#+5C?@<(NL&HJV__M,<4%$?
7EQUO\CA=KS2RM+U(4#9Q%\I C&8<>,WGB2M-_-06)MTY=.(RR<=_: M!K.,!A1/3Z"[Z6C?W=_VC'*?DZR9;R(%.J-9)G"U1Q?SN7ANO6:F==3W* *[ M,0^$#875T]8?
#/[=KE:KCG&=]6KV5IC"NW"2+)'-=;T(N(A"PR-BS4U MLO7HIP?(Z01G[4%P']S.E$BGX!([4Y/;HE A*!9U'9M&6[$8P ;&++..DA;F*GDZ+YA"L MSY!93%)P(>3M,4?
G=T%X@)Y.X#64#]!,%%W!:E<[6NNG=B4N2=$YB$AGK5:, M)J? <]J:PQR,%RD[W[Q5Z /TC-S7H)G4[X73F2+H $[;WN*O_TI?PNSSU8:V
M*M>QS)E!!=G5423H$'Q"!@*Y1N%3=*XUGAXDJ!= G2OWV[=>,R%T@*@W,_HL M7*X^A!5^_#-\V[4X-$)Q%VHLC]==U 9GG)0X$UHQ](*KYL.G]U,R?H3#4 M@.T=@.?
58KY<[@8=W-S2K3.1LK UA& ZP-M51M*UB; V#U &D1/S1'<@\T 7\F&*-8!<))M2EI*UQM<] MI(R;OCU\>+Z! #K T7HF"ZU\W0AP/8EZS^[6[0Z6^_]]Z16^SA:G8'G.A13 MU1IUE
B))Y%2BDR*UJ7]+>D?._AK1^^=UJ M>84Z898"+"8$Y M>!G2OS%?YXKLOOMO(H>VN$ES*QXSH5HP/V:87= :JO[:(]5M$5I,[" MD9%$&I&X7,LQK".F8U;
(@D,E6OP[+E=KSFWC"=?OB]?U%I,L;<3@"N ZN=3[0IM4!217:'6PCLG6 MA2FG4]M)0L 8@'TB$7< YE^P$,?R2YS1-ZOWQ.KW.*O#&^JWM:OK^\7\/S&M MKG[E7;R8?MX.;WW]5\
(E66/U=SWI='. I] *2+D[(+36_I9RPZIC'29<5K>^/$(#)T8&W=!AWV MV+P7P6T:>@FNCH++,\31%9QN7#:3XG3(K 3(@7:B'-(FG);@4K%&&NU*;NU6
M[26D%U]I5&"=*IA^>@2]G9-GB8NOOV"\+D6?H&>VT'$!&84BQ2LRQ. S2)<# M#\$@^9VMK=!]A(S;B6)<_-LP;0&V1/TH/@C+!;K@]6ZC\2=#QZL%\3#6WB* M?
@Y21U3D+X.K@2$5C *GO ,G$P^E1*%Y\Y2FL?LY1/1<&N=!IUSWK&IG*RV MEV*C%-J+T/PU^WGW0ZT?".G(A(G/ 6/%!9FN94X\90 ]\?D\X.%5P\[9<[$"#G.UG>,=<:T\JT@X@?--
;G61-;J\J''*2 M"117M3S.%0*1U))Y13\>,GK0B\7T%))_(&APE!@Z@-#/M\,KE%>XT L69BZG2N;7W$G1%2 MIWC..-H]G](BXO08<8W"2[ME?EP'#J[B!L(9EQ*3$$R=UZU\
[7YE(R!]*489 MW;XS_/DG%_*M?WH#^'/W^F\+.C@+">I."9CU)!E5K1'E! ]XQ $SUH4SJ08 M;(\W"1GW)FN%@KMU7.?RO(/;ZFH3_T$G],WL_6)>W[$GV3/)I-&0RGJ:O>7@ M45C0Y-
B4(*SRI?7KW'Y*QKVA!H?.Z5SO"3MT5T^77S#_-I_GY43S8&V1%EBM M*5,A)_\&7)B,3BNM$?=VFS>3\FXN2R#8^=TKO>$G=]JN>)$>*98<>2>.FC0R.EU,YWD]"R-56_L#5)*+0
M@CL+14UP=#O0T/KCIG\,#I9C.=Q,M;3UF/?E[H=9 M7L]0N4Z)/L>;/G*%%I[V.9MJY(7O(^$*@($+I55V0%]K&_0:PA%&@K0EK04GIP>DB@#,6 MA+8I!NL:[_D0ND:>.]L*);?
55'.1C#P8_GH_K_]KTXM[]66>KW=T]Z>(]8UR MTQHW.5W[:0'=W&0&RMIN)BD%7+E:=6^-D.$0Z#TR(_X<&L>%87NTS$<0W<@0 MO6]?VV?
RJ$J4!14D-.2&1)DAZ;4+8##%^^>/FWZP/A7%:R+)^ N2\YJ=SB"Q(\%$[ M'[B65K1.<#RY_^U@ R MVN]R'<.P#O3&(SKVS2Q=7.;I[//>6.WL1@AC^0^\R"]6K^;+%?VC^5>]2N+|
M@-_F"^+Y)M%R^?'RZ]>P^/'V*J73J1AS,0B!9SIR)=3>!CH!F8R:E#A*(UNG MK(V_ZW&3#P:_6<=G\%&PZN @_G.VP'!1^S#NY=B$([(2M *MC=GS-:XDWZAG\@8-
^WXF:/S7+%V@,P7*:WYTA8W_4U;-,\[ MYN-;I%F?O)U&.=:[]5_<77]/UK_VQ1KK)(A8SMLIL@IF(B9R$D)%$'\HAUKSAC2=D;GK$PE@_+?CTMN'R3E''#9<.A
MY8'0[\F2Z.#:O5+Y+R^7I-Z7RX_X>7TWK)\)O0HE^-H9U2M??3"R(;144'S4 MQ9:<@F[]3/\@0=W$8D\7^6T8->-_#V#:T+Y+[!2ZY$BN492:[O)D##A,"8K3 M,7 36&Q>+?T3
2.#I9U@;T/F9"Z/_=[^RV4I?Y!A.9^M>^'LQK5J683.&G*( MJ0Y,8G4\,)F5GB>6>3+E=H3DGK?WO1\_,@I.E]6\*>/&%OT'\CG>E?>+>;Y, MJ]W -1Y<5B4I$"
[5KH*N@$OD4$BNDN52!,'D09+?]^DCOU&T$?S9;!M;[N\7 MF*9UU,BK.?F=/VHSK-U4<.ZE371K119^CA)48. MU+=!0!L&=F *WQ+[N(=T_SEC]_#?
\X7KR["YD$$H8WSK;/0CR.OF];.9%3J4;/J&W?7&;I0C&<^X85Z U):!8K&> M*EF(JY$7S:+WLOE0S.-(''VV]3!0.1R29\NM UA^6H2,7\/BWU>7NL\BR9Q! MZ"1K#=MZ. V'$'/0,CGZB-
;I@;=IZ!98YPO\[C#UT[G? 7I>72Y7\Z^X6*?Y MUAJE+]-ONZV(4,?-ZE2G'-5)G(7N 98%9*\L4X9^*%K';!X@9^0^K$^(J58R MZ0!>GS!]FT,Y4E0O#<0M(U=0-C#*;UN_%!
MA(T\Z/$IU5AS.74 OFT#G[U;"45K%6O- K&'F"4\^&PC%,VMS#9S8F5CR#U MSLB3&Y\0:*UDT@&\=D[3]6-V(@M5%^' 9>GH[I=DKVIG(>AHK$I*9=,ZU_. M$=WD%#9S*
<_C.RPOM=V>1"3&>?_TGG;3G)(1CM>(:L?2%M6A"B\ Y2 M%,HKG;B)K=&RGY(^'EI/%.^\.:\[0,R.)Q.'16:> S#/R-R+JH"K70@EV8 L MY9)4:6T9[=8>U]YNBXJ3^-D1#C:9^IA?
I'3Y]7)=D'F=O%_SMNJ=+&Q&#BXA M7: J&HB1^*2CR)YK4K_-R^ /)F[<*VD8)+652 =0N]\(_.<2RR6QK^ D).F\ M=0PLE_6]2-">>*R3;C-YI2DSYUJC[!"ZQC6?VP*LN1PZP-
:;&=EXU_NZCIE- M1. EUZH,@TJ#*G42A"@!?"Q&ZX"VF-;/,_<2,V[>>%L4M>%X!]!Y\;6:<9N) M?^_*;<=Q8K0EIY,. N&>>!1BA, RIS_:* OG0AK=&#\/4S1N0G=;$#7D?0=( M>B#*
<7.CK__ZAK,E_H%_K3[]B1??\??Y;/6%/ BNM7>9_%8,K*9*6/#"DT/A M10X"3?'-^U*=1_%!2+3/ XE/*+MGA]3_@V'QZ<_Y!$U4,<<$F IM4M449,,+ MZ""+1"LM<)1\
(73F0HIDA.SK6+G!@;:U?#4*^+ MZ+'H7!QK/JGV-%(/@J3_VT+R:&D]2U#^.K]<3+PUT3*EP-A@0%F5(60C@*%% MH5A4FK6.N9Y&Z6$Q6?9WQ>31PGJ>D*3?G1#?
@DNQD$/F,BA60Y),%,B,9>UU M4#:U?HD\C=+#(/E,W@F>0%C/KZIT]WHW+Z^^T%_@FQ M6QZE%E5X D>-'4<15,V[2!!*8D#ZS_KDHG&N=93L26M1=XM]F%]<_#I?_!D6 M>
```

<($BZXF.I&V1STC2^2S!0\F,6:1CKVRK2,[>\CHXVFT/4KN>]8X50(=7+]7 M;WR^Z& "SY"PMOO1TD!<&Q %BZ}_@;9U\M>!1;Z:#P^5D(=[W:GH,1T]&PC=< M3.?YXRHL5DWQ0)SZ>?9IB]$VO2PW>15[II>3$2J8S\$&9K1UL&?.4 0$D'D M7')(WH8RE*YYG+H^WN%;8ZJQ5/J9J7EU:+04V60B/T52PLKK6J?E$611+!12 MT=X-E0S6QX-[L_61F^=&, M&,5"+\4+JY@'QD,N,V(]1&\$"F2$B%'GUMW31FI6\P#CO,FU=,YKY.U#$*J MK"#PT7>FUI8&G;TLT?'6?9D)40DNY6VE9S@J/3MV7?=%? \^00N:M@@YHQ[X&''UC<2]91,V6BY433HN M]$5AYA!5*>"R#DR(DJU]0C0^[WK@HZ!R9CWP,7+K)9W*E(9?19>Q@@L<5G[M>T<(65D@#\H8H9CVO/4#P .N!SY*X(_5 Q_#_0[0\U#M:2J8A981?&;DQ'D9 M(!K!02;O'>=9Y="ZL/QO4P]\#J9:R:0#>!U69ZI1!>X-@RAQ/56*-J5$AB 2 M)NM*++EU/.YO6]\EAIK+J<.P/=0[2DS246;(Y!A6QN,. -1) M%D0\F9" [6 M_V\]\ ! :R63#N#U -O>7N4L<.N$22A N-J_ 9F!P"S9L M537\\!(VHQO)%3Q 0WZ#[;5%?46042BHL$+VB_0CRF;R)'%CDQ@GG%8NM[]+' M:.K6&S@1!8?#['B1] VQ&]6/- [,F)F06*$PY@/>LD&&0!81@,EC2WTH;[;1X MRC3+_ 51VZT ,#L,68NOGQ?6!C=;I)4CGRW$6P9(M0E9$0*?8BU_"[PP*Z(6 MK2_6\TI7Q_ 7VD"JC1!.1M-W7,1YLU+H/1,!U8S&JU0'B,)X'V@WR,BETN17 M>>D-'17NN"VE]FUN#JY#*!NW2/H)D-9:@J--.)RS(4:S!'@ M"_-UF'62T5JG9.O>#H?0-6Y!]9,#[FS1-(-,VZ2G7W Q_;X>\? 1FMEPM+M<# M+%L,L3KL@UND*YVPA4:Y2'M7?C'+_\#\F7#R(M%?K8>R[_!,M\O+'ELI?<#G]/%O_[C;RI(QT3EORVITEG5_=)$$> M4ITJ9ST)F97FG>0'V\VX(9BGPO,=UZ0/='00T]DG@0_3Y;_7R15R/4F"69". M$XN%)A:GQ$!FRSC#$(1NW;C^(7I&#A=V@IGY0 +L"HPW^;9]7-)*8+21#KBH M ? \H)1E77$+B5]'$0&1NW0'Q(7KZ4YRG2?U>.)TI@@[@J*KZ;+O"$K*OD82T M^A!65UO;/B^BU9Y9&8 K3?Q*KD#@!6O/_BB-$J+HUHG*!Y+6"\C.Q<+M/)8! M!-.!WK:E3.2VK2N(;VU&!4?6BN?$(>=K$P,ZE254HT5R$RS7NGEMV8,$C?OJ M,1BVV@FA T3=/!L?_PR[*7W9Z*@3,X#)<%"N3LWV10+9P"4X$3') 8*">R@9 M]P5C, PU8/O80_(^? 9DN\CW[,"7F$#R#XNJ01XN9U&K,D-%@I(.A8SQL.N8# MBXQ[<[40X'P ;G:@4N[Z()OIL9+(CR!X73+*A9"'>7 B$DB22&R1]OZH7X_ M)2,_QO?IY#406I?0V^IJEU'9'".H4IL)<- J1!XL;;'&(3&H3?.LXPWVTC*NW M6LCY4>B*