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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549Â FORM 10-Q (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â to Â Commission File Number: 0-23081 Â Â FARO TECHNOLOGIES, INC. (Exact Name of Registrant as Specified in Its Charter)Â Â Florida59-3157093(State or other Jurisdiction of Incorporation or Organization)(I.R.S. Employer Identification No.)125 Technology Park,Lake Mary32746Florida(Address of Principal Executive Offices)(Zip Code)(407) 333-9911 (Registrantâ€™s Telephone Number, including Area Code)Â Â Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $.001FARONasdaq Global Select Market LLCIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 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)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â Â YesÂ Â Â˜Â Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜’Non-acceleratedÂ 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 Â Â Â Yes Â˜ NoÂ Â xThere were 19,496,573 shares of the registrantâ€™s common stock outstanding as of AugustÂ 5, 2024.Table of ContentsFARO TECHNOLOGIES, INC.Quarterly Report on Form 10-QQuarter Ended JuneÂ 30, 2024 INDEXÂ Â Â PAGEPART I.FINANCIAL INFORMATIONItemÂ 1.Financial Statementsa)Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024 (Unaudited) and DecemberÂ 31, 20233b)Condensed Consolidated Statements of Operations (Unaudited) For the Three and Six Months Ended JuneÂ 30, 2024 and JuneÂ 30, 20234c)Condensed Consolidated Statements of Comprehensive Loss (Unaudited) For the Three and Six Months Ended JuneÂ 30, 2024 and JuneÂ 30, 20235d)Condensed Consolidated Statements of Cash Flows (Unaudited) For the Six Months Ended JuneÂ 30, 2024 and JuneÂ 30, 20236e)Condensed Consolidated Statements of Shareholdersâ€™ Equity (Unaudited) For the Three and Six Months Ended JuneÂ 30, 2024 and JuneÂ 30, 20237f)Notes to Condensed Consolidated Financial Statements (Unaudited) 8ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations21ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk31ItemÂ 4.Controls and Procedures32PARTÂ II.OTHER INFORMATIONItemÂ 1.Legal Proceedings34ItemÂ 1A.Risk Factors34ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds34ItemÂ 3.Defaults Upon Senior Securities34ItemÂ 4.Mine Safety Disclosures34Item 5.Other Information34ItemÂ 6.Exhibits36SIGNATURES372Table of ContentsPART I. FINANCIAL INFORMATIONItemÂ 1. Financial StatementsFARO TECHNOLOGIES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(in thousands, except share and per share data)June 30,2024 (unaudited)December 31,2023ASSETSCurrent assets:Cash and cash equivalents$97,914Â $76,787Â Short-term investmentsâ€”Â 19,496Â Accounts receivable, net84,868Â 92,028Â Inventories, net34,409Â 34,529Â Prepaid expenses and other current assets30,468Â 38,768Â Total current assets247,659Â 261,608Â Non-current assets:Property, plant and equipment, net18,412Â 21,181Â Operating lease right-of-use assets10,960Â 12,231Â Goodwill108,164Â 109,534Â Intangible assets, net46,135Â 47,891Â Service and sales demonstration inventory, net21,044Â 23,147Â Deferred income tax assets,

net24,792Â 25,027Â Other long-term assets3,915Â 4,073Â Total assets$481,081Â $504,692Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$27,867Â $27,404Â Accrued liabilities25,373Â 29,930Â Income taxes payable3,227Â 5,699Â Current portion of unearned service revenues40,014Â 40,555Â Customer deposits5,208Â 4,251Â Lease liabilities4,645Â 5,434Â Total current liabilities106,334Â 113,273Â Loan - 5.50% Convertible Senior Notes69,983Â 72,760Â Unearned service revenues - less current portion19,984Â 20,256Â Lease liabilities - less current portion9,556Â 10,837Â Deferred income tax liabilities12,498Â 13,308Â Income taxes payable - less current portion6,114Â 5,629Â Other long-term liabilities16Â 23Â Total liabilities224,485Â 236,086Â Commitments and contingencies - See Note 13Shareholdersâ€™ equity:Common stock - par value $0.001, 50,000,000 shares authorized; 20,779,711 and 20,343,359 issued, respectively; 19,406,669 and 18,968,798 outstanding, respectively20Â 20Â Additional paid-in capital351,849Â 346,277Â Retained earnings(17,580)(9,789)Accumulated other comprehensive loss(47,038)(37,247)Common stock in treasury, at cost - 1,373,042 and 1,374,561 shares held, respectively(30,655)(30,655)Total shareholdersâ€™ equity256,596Â 268,606Â Total liabilities and shareholdersâ€™ equity$481,081Â $504,692Â The accompanying notes are an integral part of these condensed consolidated financial statements.3Table of ContentsFARO TECHNOLOGIES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(UNAUDITED)Â Â Three Months Ended June 30,Six Months Ended June 30,(in thousands, except share and per share data)20242023202420232024SalesProduct$61,312Â $67,603Â $124,848Â $132,843Â Service20,773Â 20,608Â 41,481Â 40,335Â Total sales82,085Â 88,211Â 166,329Â 173,178Â Cost of salesProduct26,119Â 44,094Â 56,571Â 78,051Â Service11,177Â 10,794Â 21,662Â 22,088Â Total cost of sales37,296Â 54,888Â 78,233Â 100,139Â Gross profit44,789Â 33,323Â 88,096Â 73,039Â Operating expensesSelling, general and administrative32,590Â 38,561Â 72,183Â 79,937Â Research and development9,833Â 11,662Â 18,857Â 24,380Â Restructuring costs616Â 8,450Â 616Â 12,688Â Total operating expenses43,039Â 58,673Â 91,656Â 117,005Â Income (loss) from operations1,750Â (25,350)(3,560)(43,966)Other (income) expense Interest expense761Â 1,003Â 1,592Â 1,838Â Other (income) expense, net(43)476Â (18)256Â Income (loss) before income tax1,032Â (26,829)(5,134)(46,060)Income tax expense 1,556Â 1,416Â 2,657Â 3,349Â Net loss(524)(28,245)$(7,791)$(49,409)Net loss per share - Basic(0.03)(1.49)(0.41)(2.62)Net loss per share - Diluted(0.03)(1.49)(0.41)(2.62)Weighted average shares - Basic19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Weighted average shares - Diluted19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â The accompanying notes are an integral part of these condensed consolidated financial statements.4Table of ContentsFARO TECHNOLOGIES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS(UNAUDITED)Â Â Three Months Ended June 30,Six Months Ended June 30,(in thousands)20242023202420232024Net loss(524)(28,245)$(7,791)$(49,409)Currency translation adjustments, net of income taxes(5,893)(1,679)(9,791)1,101Â Net unrealized loss on short-term investmentsâ€”Â 238Â â€”Â 238Â Comprehensive loss$(6,417)$(29,686)$(17,582)$(48,070)The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of ContentsFARO TECHNOLOGIES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(UNAUDITED)Â Â Six Months Ended June 30,(in thousands)20242023Cash flows from:Operating activities:Net loss$(7,791)$(49,409)Adjustments to reconcile net loss to net cash used in operating activities:Depreciation and amortization7,788Â 7,925Â Stock-based compensation5,703Â 8,584Â Inventory write-downsâ€”Â 8,132Â Asset impairment chargesâ€”Â 4,571Â Deferred income tax (benefit) and other non-cash charges(1,327)(41)Provision for excess and obsolete inventory490Â 1,033Â Amortization of debt discount and issuance costs223Â 181Â Loss on disposal of assets994Â 130Â Provisions for bad debts, net of recoveries304Â 408Â Change in operating assets and liabilities:Decrease (Increase) in:Accounts receivable3,943Â 3,280Â Inventories(3,764)1,587Â Prepaid expenses and other current assets7,771Â 3,105Â (Decrease) Increase in:Accounts payable and accrued liabilities(3,087)(277)Income taxes payable(1,853)(263)Customer deposits1,126Â (1,210)Unearned service revenues965Â (750)Other liabilities(698)(193)Net cash provided by (used in) operating activities10,787Â (13,207)Investing activities:Purchases of property and equipment(1,688)(4,312)Maturity of short-term investments20,009Â (20,024)Cash paid for technology development, patents and licenses(3,392)(3,616)Net cash provided by (used in) investing activities14,929Â (27,952)Financing activities:Payments on finance leases(109)(105)Cash settlement of equity awardsâ€”Â (277)Proceeds from issuance of 5.50% Convertible Senior Notes, due 2028, net of discount, issuance cost and accrued interestâ€”Â 72,310Â Repayment of 5.50% Convertible Senior Notes, due 2028(2,685)â€”Â Net cash (used in) provided by financing activities(2,794)71,928Â Effect of exchange rate changes on cash and cash equivalents(1,795)(353)Increase in cash and cash equivalents21,127Â 30,416Â Cash and cash equivalents, beginning of period76,787Â 37,812Â Cash and cash equivalents, end of period$97,914Â $68,228Â The accompanying notes are an integral part of these condensed consolidated financial statements.6Table of ContentsFARO TECHNOLOGIES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY(UNAUDITED)AdditionalPaid-inCapitalRetained EarningsAccumulatedOtherComprehensiveLossCommonStock inTreasuryCommon Stock(in thousands, except share data)SharesAmountsTotalBALANCE JANUARY 1, 202418,968,798Â $20Â $346,277Â $(9,789)$(37,247)$(30,655)$268,606Â Net lossâ€”Â â€”Â â€”Â (7,267)â€”Â â€”Â (7,267)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (3,898)â€”Â (3,898)Stock-based compensation â€”Â â€”Â 4,539Â â€”Â â€”Â â€”Â 4,539Â Common stock issued, net of shares withheld for employee taxes236,563Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â BALANCE MARCH 31, 202419,205,361Â 20Â 350,816Â (17,056)(41,145)(30,655)261,980Â Net lossâ€”Â â€”Â â€”Â (524)â€”Â (524)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (5,893)â€”Â (5,893)Stock-based compensation â€”Â â€”Â 5,703Â â€”Â â€”Â â€”Â 5,703Â Common stock issued, net of shares withheld for employee taxes201,308Â â€”Â (4,670)â€”Â â€”Â â€”Â (4,670)BALANCE JUNE 30, 202419,406,669Â $20Â $351,849Â $(17,580)$(47,038)$(30,655)$256,596Â AdditionalPaid-inCapitalAccumulatedOtherComprehensiveLossCommonStock inTreasuryCommon StockRetained Earnings(in thousands, except share data)SharesAmountsTotalBALANCE JANUARY 1, 202318,780,013Â $20Â $328,227Â $46,788Â $(33,331)$(30,655)$311,049Â Net lossâ€”Â â€”Â â€”Â (21,164)â€”Â â€”Â (21,164)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 2,780Â â€”Â 2,780Â Stock-based compensation â€”Â â€”Â 3,634Â â€”Â â€”Â â€”Â 3,634Â Common stock issued, net of shares withheld for employee taxes122,108Â â€”Â 14Â â€”Â â€”Â â€”Â 14Â BALANCE MARCH 31, 202318,902,121Â 20Â 331,875Â 25,624Â (30,551)(30,655)296,313Â Net lossâ€”Â â€”Â â€”Â (28,245)â€”Â â€”Â (28,245)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (1,679)â€”Â (1,679)Unrealized gain (loss) on short-term investmentâ€”Â â€”Â â€”Â â€”Â 238Â â€”Â 238Â Stock-based compensationâ€”Â â€”Â 4,950Â â€”Â â€”Â â€”Â 4,950Â Common stock issued, net of shares withheld for employee taxes44,677Â â€”Â (291)â€”Â â€”Â â€”Â (291)BALANCE JUNE 30, 202318,946,798Â $20Â $336,534Â $(2,621)$(31,992)$(30,655)$271,286Â The accompanying notes are an integral part of these condensed consolidated financial statements.7Table of ContentsFARO TECHNOLOGIES, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED)(in thousands, except share and per share data, or as otherwise noted)NOTE 1 â€“ DESCRIPTION OF BUSINESSFARO Technologies, Inc. and its subsidiaries (collectively â€œFARO,â€ the â€œCompany,â€ â€œus,â€ â€œweâ€ or â€œourâ€) design, develop, manufacture, market and support software driven, three-dimensional (â€œ3Dâ€) measurement, imaging, and realization solutions for the manufacturing, architecture, engineering and construction (â€œAECâ€), Operations and Maintenance (â€œO&Mâ€) and public safety analytics markets. We enable our customers to capture, measure, manipulate, interact with and share 4D, 3D and 2D data from the physical world in a virtual environment and then translate this information back into the physical domain. Our broad technology set equips our customers with a wide range of 3D capture technologies that range from ultra-high accuracy laser-scanner-based technology to lower accuracy, photogrammetry-based technology. Our FARO suite of 3D products and software solutions are used for inspection of components and assemblies, rapid prototyping, reverse engineering, documenting large volume or structures in 3D, surveying and construction, construction management, assembly layout, machine guidance as well as in investigation and reconstructions of crash and crime scenes. We sell the majority of our solutions through a direct sales force, with an increasing volume being sold through an indirect channel across a range of industries including automotive, aerospace, metal and machine fabrication, surveying, architecture, engineering and construction, public safety forensics and other industries.NOTE 2 â€“ PRINCIPLES OF CONSOLIDATIONOur condensed consolidated financial statements include the accounts of FARO Technologies, Inc. and its subsidiaries, all of which are wholly-owned. All intercompany transactions and balances have been eliminated. The financial statements of our foreign subsidiaries are translated into U.S. dollars using exchange rates in effect at period-end for assets and liabilities and average exchange rates during each reporting period for results of operations. Adjustments resulting from financial statement translations are reflected as a separate component of accumulated other comprehensive loss. Foreign currency transaction gains and losses are included in net income (loss).NOTE 3 â€“ BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements and notes thereto have been prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and with the instructions of Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. These condensed consolidated financial statements include all normal recurring accruals and adjustments considered necessary by management for a fair presentation in conformity with U.S. GAAP. Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from those estimates. The condensed consolidated results of operations for the six months ended JuneÂ 30, 2024 are not necessarily indicative of results that may be expected for the year ending DecemberÂ 31, 2024, or any future period.The information included in this Quarterly Report on Form 10-Q, including the interim condensed consolidated financial statements and the accompanying notes, should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. The accompanying DecemberÂ 31, 2023 condensed consolidated balance sheet has been derived from those audited consolidated financial statements.8Table of ContentsStock-based compensation expense is allocated to the applicable departmental cost in our condensed consolidated financial statements. The following table summarizes total stock-based compensation expense for each of the line items on our condensed consolidated statements of operations:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Cost of salesProduct$298Â $364Â $574Â $604Â Service76Â 56Â 130Â 88Â Total cost of sales374Â 420Â 704Â 692Â Operating expensesSelling, general and administrative196Â 3,554Â 4,138Â 6,122Â Research and development594Â 976Â 861Â 1,770Â Total operating expenses790Â 4,530Â 4,999Â 7,892Â Total stock-based compensation$1,164Â $4,950Â $5,703Â $8,584Â NOTE 4 â€“ IMPACT OF RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTSRecently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis under Accounting Standards Codification 280. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in ASU 2023-07 should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of ASU 2023-07 on its disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The Company is currently evaluating the impact of ASU 2023-09 on its disclosures.NOTE 5 â€“ REVENUESThe following tables present our revenues by sales type as presented in our condensed consolidated statements of operations disaggregated by the timing of transfer of goods or services:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232024Product salesProduct transferred to customers at a point in time$54,919Â $62,737Â $112,693Â $122,629Â Product transferred to customers over time6,393Â 4,866Â 12,155Â 10,214Â Total product sales$61,312Â $67,603Â $124,848Â $132,843Â 9Table of ContentsÂ Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232024Service salesService transferred to customers at a point in time$10,027Â $9,078Â $19,780Â $17,468Â Service transferred to customers over time10,746Â 11,530Â 21,701Â 22,867Â Total service sales$20,773Â $20,608Â $41,481Â $40,335Â The following table presents our revenues disaggregated by geography, based on the billing addresses of our customers:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232024Total sales to external customersAmericas (1)$40,167Â $41,358Â $77,395Â $83,701Â EMEA (1)24,600Â 24,855Â 50,035Â 49,020Â APAC (1)17,318Â 21,998Â 38,899Â 40,457Â $82,085Â $88,211Â $166,329Â $173,178Â (1) Regions represent North America and South America (the â€œAmericasâ€); Europe, the Middle East, and Africa (â€œEMEAâ€); and Asia-Pacific (â€œAPACâ€).For revenue related to our measurement and imaging equipment and related software, we allocate the contract price to performance obligations based on our best estimate of the standalone selling price. We make this allocation estimate utilizing data from the sale of our applicable products and services to customers separately in similar circumstances. Revenue related to our measurement and imaging equipment and related software is generally recognized upon shipment from our facilities or when delivered to the customer location, as determined by the agreed upon shipping terms, at which time we are entitled to payment and title and control has passed to the customer. Software arrangements generally include short-term maintenance that is considered post-contract support (â€œPCSâ€), which is considered to be product transferred to the customer over time and a separate performance obligation. We generally establish a standalone sales price for this PCS component based on our maintenance renewal rate. Maintenance renewals are recognized on a straight-line basis over the term of the maintenance agreement. Payments for products and services are collected within a short period of time following transfer of control or commencement of delivery of services, as applicable.Further, customers frequently purchase extended hardware service contracts with the purchase of measurement equipment and related software. Hardware service contracts are considered a performance obligation when services are transferred to a customer over time, and, as such, we recognize revenue on a straight-line basis over the contractual term. Hardware service contracts include contract periods that extend betweenÂ one monthÂ toÂ three years.We capitalize commission expenses related to deliverables transferred to a customer over time and amortize such costs ratably over the term of the contract. As of JuneÂ 30, 2024, the deferred cost asset related to deferred commissions was approximately $4.1Â million. For classification purposes, $3.1Â million and $1.0Â million are comprised within the Prepaid expenses and other current assets and Other long-term assets, respectively, on our condensed consolidated balance sheet as of JuneÂ 30, 2024. As of DecemberÂ 31, 2023, the deferred cost asset related to deferred commissions was approximately $4.6Â million. For classification purposes, $3.5 million and $1.1 million were comprised within the Prepaid expenses and other current assets and Other long-term assets, respectively, on our condensed consolidated balance sheet as of DecemberÂ 31, 2023. 10Table of ContentsThe unearned service revenue liabilities reported on our condensed consolidated balance sheets reflect the contract liabilities to satisfy the remaining performance obligations for extended warranties, subscription-based software and software maintenance. The current portion of unearned service revenues on our condensed consolidated balance sheets is what we expect to recognize as revenue within twelve months after the applicable balance sheet date relating to extended warranties, subscription-based software and software maintenance contract liabilities. The unearned service revenues less the current portion on our condensed consolidated balance sheets is what we expect to recognize as revenue extending beyond twelve months after the applicable balance sheet date relating to extended warranties, subscription-based software and software maintenance contract liabilities. Customer deposits on our condensed consolidated balance sheets represent customer prepayments on contracts for performance obligations that we must satisfy in the future to recognize the related contract revenue. These amounts are generally related to performance obligations which are delivered in less than 12 months. During the three and six months ended JuneÂ 30, 2024, we recognized $9.9Â million and $26.0Â million of revenue that was deferred on our condensed consolidated balance sheet as of March 31, 2024 and December 31, 2023. During the three and six months ended JuneÂ 30, 2023, we recognizedÂ $33.7Â million and $33.8Â million of revenue that was deferred on our condensed consolidated balance sheet as of March 31, 2023 and DecemberÂ 31, 2022.The nature of certain of our contracts gives rise to variable consideration, primarily related to an allowance for sales returns. We are required to estimate the contract asset related to sales returns and record a corresponding adjustment to Cost of sales. Our allowance for sales returns for each of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was less than $0.1Â million.Shipping and handling fees billed to customers in a sales transaction are recorded in Product Sales and shipping and handling costs incurred are recorded in Cost of sales. We exclude from Sales any value-added sales and other taxes that we collect concurrently with revenue-producing activities.NOTE 6 â€“ ACCOUNTS RECEIVABLEAccounts receivable consist of the following:As of June 30, 2024As of December 31, 2023Accounts receivable$88,151Â $95,195Â Allowance for credit losses(3,283)(3,167)Total$84,868Â $92,028Â Activity related to the allowance for credit losses was as follows:Six Months Ended June 30,20242023Beginning balance of the allowance for credit losses$3,167Â $2,285Â Current period provision for expected

credit losses, net of recoveries304Â 408Â Charge-offs of amounts previously expensed(188)(55)Ending balance of the allowance for credit losses$3,283Â $2,638Â NOTE 7 â€“ INVENTORIESInventories are stated at the lower of cost or net realizable value using the first-in first-out (FIFO) method. We have three principal categories of inventory: 1) manufactured product to be sold; 2) sales demonstration inventory - completed product used to support our sales force for demonstrations and held for sale; and 3) service inventory - completed product and parts used to support our service department and held for sale. Shipping and handling costs are classified as a component of Cost of sales in our condensed consolidated statements of operations. Sales demonstration inventory is held by our sales representatives for up to three years, at which time it would be refurbished and transferred to finished goods as used equipment, stated at the lower of cost or net realizable value. We expect these refurbished units to remain in finished goods inventory and sold within 12 months at prices that produce reduced gross margins. Service inventory is used to provide a temporary replacement product to a customer covered by a premium warranty when the customerâ€™s unit requires service or repair and as training equipment. Service inventory is available for sale; however, management does not expect service inventory to be sold within 12 months and, as such, classifies this inventory as a long-term asset. Service inventory that we utilize for training or repairs and which we deem as no longer available for sale is transferred to fixed assets at the lower of cost or net realizable value and depreciated over the remaining life, typically three years.11Table of ContentsInventories consist of the following:As of June 30, 2024As of December 31, 2023Raw materials$18,464Â $18,460Â Finished goods15,945Â 16,069Â Inventories, net34,409Â 34,529Â Service and sales demonstration inventory, net$21,044Â $23,147Â NOTE 8 â€“ INTANGIBLE ASSETSIntangible assets consist of the following:Â As of June 30, 2024Â CarryingÂ ValueAccumulatedÂ AmortizationNetÂ IntangibleAmortizable intangible assets:Product technology$23,879Â $16,714Â $7,165Â Patents and trademarks17,747Â 10,338Â 7,409Â Customer relationships24,921Â 7,878Â 17,043Â Other26,774Â 12,256Â 14,518Â Total$93,321Â $47,186Â $46,135Â Â As of December 31, 2023Â CarryingÂ ValueAccumulatedÂ AmortizationNetÂ IntangibleAmortizable intangible assets:Product technology$24,127Â $15,742Â $8,385Â Patents and trademarks19,687Â 11,509Â 8,178Â Customer relationships25,164Â 7,279Â 17,885Â Other22,062Â 8,619Â 13,443Â Total$91,040Â $43,149Â $47,891Â Amortization expense, was $2.1 million and $4.1 million for the three and six months ended June 30, 2024, respectively. Amortization expense was $2.0 million and $3.9 million for the three and six months ended June 30, 2023. The estimated amortization expense for each of the years 2024 through 2028 and thereafter is as follows:Years ending DecemberÂ 31,Amount2024 (excluding the first 6 months)$8,997Â 20259,092Â 20267,004Â 20275,683Â 20281,935Â Thereafter13,424Â Total$46,135Â 12Table of ContentsNOTE 9 â€“ LOSS PER SHAREBasic net loss per share is computed by dividing net loss by the weighted average number of shares outstanding. Diluted net loss per share is computed by also considering the impact of potential common stock on both net loss and the weighted average number of shares outstanding. Our potential common stock consists of employee stock options, time-based restricted stock units, market-based restricted stock unit awards, and common stock issued for settlement of the Notes (as defined in Note 16 to the condensed consolidated financial statements). Our potential common stock is included in the diluted earnings per share calculation when adding such potential common stock would not be anti-dilutive. Market-based awards are included in the computation of diluted earnings per share only to the extent that the underlying conditions (and any applicable market condition) (i)Â are satisfied as of the end of the reporting period or (ii)Â would be considered satisfied if the end of the reporting period were the end of the related contingency period and the result would be dilutive under the treasury stock method. When we report a net loss for the period presented, the calculation of diluted net loss per share excludes our potential common stock, as the effect would be anti-dilutive. For the three months ended June 30, 2024, there were approximately 1,508,815 shares issuable upon the exercise of options, the vesting of time-based restricted stock and the contingent vesting of market-based restricted stock units that were excluded from the dilutive calculations, as they were anti-dilutive. For the three months ended June 30, 2023, there were approximately 1,223,344 issuable upon the exercise of options that were excluded from the dilutive calculations, as they were anti-dilutive. In addition, the Company had $72.0 million aggregate principal amount of the Notes outstanding on JuneÂ 30, 2024, which, if converted, would result in the issuance of a maximum of 2,039,659 shares of common stock. These shares were excluded from the dilutive calculations, as their effect would have been anti-dilutive. A reconciliation of the number of common shares used in the calculation of basic and diluted net loss per share is presented below:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Numerator:Net loss(524)(28,245)$(7,791)$(49,409)Denominator:Weighted average shares - Basic19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Weighted average shares - Diluted19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Net loss per share - Basic(0.03)(1.49)(0.41)(2.62)Net loss per share - Diluted(0.03)(1.49)(0.41)(2.62)13Table of ContentsNOTE 10 â€“ ACCRUED LIABILITIESAccrued liabilities consist of the following:As of June 30, 2024As of December 31, 2023Accrued compensation and benefits$11,884Â $15,347Â Accrued restructuring costs865Â 1,609Â Accrued warranties2,502Â 2,831Â Professional and legal fees2,301Â 2,851Â Accrued interest1,712Â 1,712Â Taxes other than income3,415Â 3,313Â Other accrued liabilities2,694Â 2,267Â Total accrued liabilities$25,373Â $29,930Â Activity related to accrued warranties was as follows:Â Six Months Ended June 30,Â 20242023Balance, beginning of period$2,831Â $2,610Â Provision for warranty expense1,624Â 1,769Â Fulfillment of warranty obligations(1,953) (1,626)Balance, end of period$2,502Â $2,753Â NOTE 11 â€“ FAIR VALUE MEASUREMENTS AND INVESTMENTSFair Value MeasurementsThe guidance on fair value measurements and disclosures defines fair value, establishes a framework for measuring fair value, and requires enhanced disclosures about assets and liabilities measured at fair value. Fair value is defined as the price at which an asset could be exchanged in a current transaction between knowledgeable, willing parties. A liabilityâ€™s fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are used to determine fair value. These models employ valuation techniques that involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the instruments or market and the instrumentsâ€™ complexity.Assets and liabilities recorded at fair value on a recurring basis in our condensed consolidated balance sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Hierarchical levels, defined by the guidance on fair value measurements, are directly related to the amount of subjectivity associated with the inputs to fair valuation of these assets and liabilities and are as follows:Level 1 - Valuation is based upon quoted market prices for identical instruments traded in active markets.Level 2 - Valuation is based on quoted market prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.Level 3 - Valuation is generated from model-based techniques that use significant assumptions not observable in the market. Valuation techniques include use of discounted cash flow models and similar techniques.14Table of ContentsThe fair values of our cash and cash equivalents, accounts receivable, and accounts payable, approximate their carrying amounts due to their short duration.Financial assets subject to the fair value disclosure requirements are included in the table below. All of our financial assets are classified as Level 1. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of these investments approximated its carrying amount.As of June 30, 2024AssetsLevel 1Level 2Level 3Cash equivalents: U.S. Treasury securities$9,994Â â€”Â â€”Â Total$9,994Â â€”Â â€”Â As of December 31, 2023AssetsLevel 1Level 2Level 3Cash equivalents: U.S. Treasury securities$9,871Â â€”Â â€”Â Short-term investments: U.S. Treasury securities19,496Â â€”Â â€”Â Total$29,367Â â€”Â â€”Â The fair value of the Notes (as defined in Note 16 to the condensed consolidated financial statements) was approximately $61.0 million and $65.3 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Fair value was determined based on the closing trading price of the Notes as of the last trading day of the quarter and was primarily affected by the trading price of the Company's common stock and market interest rates. The fair value of the Notes is considered a Level 2 measurement as they are not actively traded.NOTE 12 â€“ RESTRUCTURING On February 14, 2020, our Board of Directors approved a global restructuring plan (the â€œRestructuring Planâ€) to improve operating performance and help ensure that we are appropriately structured and resourced to deliver sustainable value to our shareholders and customers. We believe we have successfully redefined our go-to-market strategy to place an increased focus on our customers and to help enable our sales employees, supported by our talented pool of field application engineers, to sell all product lines globally.In conjunction with the Restructuring Plan, on July 15, 2021, we entered into a manufacturing services agreement (the â€œAgreementâ€) with Sanmina Corporation (â€œSanminaâ€), in connection with the Restructuring Plan. Under the Agreement, Sanmina provides manufacturing services for the Companyâ€™s measurement device products previously manufactured by the Company at the Companyâ€™s Lake Mary, Florida, Exton, Pennsylvania, Stuttgart, Germany and Portugal manufacturing sites. This phased transition to a Sanmina production facility was completed at the beginning of the third quarter of 2022 as part of our cost reduction initiative. As a result of an evaluation on the usage of our manufacturing spaces, we decided to abandon 17,000 square feet of unused space at our Exton, Pennsylvania facility in the third quarter of 2022. Since the approval of the Restructuring Plan, we paid $24.8Â million, primarily consisting of severance and related benefits. All actions under this plan were completed as of March 31, 2023, and the remaining amounts payable of $0.5Â million were rolled forward to the Integration Plan discussed below.15Table of ContentsOn February 7, 2023, our Board of Directors approved an integration plan (the "Integration Plan"), which is intended to streamline and simplify operations, particularly around our recent acquisitions and the resulting redundant operations and offerings. The Integration Plan was amended on May 3, 2023, and the Board approved increases to both the expected pre-tax charges and the annualized cost savings. Key activities under the Integration Plan include a planned decrease in headcount, consolidation of our cloud-based offerings from 3 platforms (2 acquired, 1 organic) into a single customer offering, and the optimization of our facility assets to align with current and expected future utilization. As of JuneÂ 30, 2024, in relation with the Integration Plan, we have incurred total restructuring charges of $26.7Â million, and have made cash payments of $10.1Â million.In the second quarter of 2024 and 2023, we recognized $0.6Â million and $3.2Â million in employee severance and other professional costs associated with the Integration and Restructuring plans, respectively. Additionally, we paid $1.0Â million and $3.2Â million, respectively, for the same periods, primarily consisting of severance and related benefits. Also in the second quarter of 2024, we incurred $0.3Â million towards our Singapore facility abandonment, for which we took an initial restructuring charge in the third quarter of 2023.Activity related to the accrued restructuring charges for the Integration Plan and cash payments during the six months ended June 30, 2024 and 2023 is as follows:Severance and other benefitsProfessional fees and other related chargesTotalBalance at December 31, 2023$1,489Â $120Â $1,609Â Additions charged to expense325Â 291Â 616Â Cash payments(1,360)â€”Â (1,360)Balance at June 30, 2024$454Â $411Â $865Â Severance and other benefitsProfessional fees and other related chargesTotalBalance at December 31, 2022$318Â $210Â $528Â Additions charged to expense7,197Â 220Â 7,417Â Cash payments(3,988)â€”Â (3,988)Balance at June 30, 2023$3,527Â $430Â $3,957Â Substantially all of our planned activities under the Restructuring Plan and the Integration Plan are complete.NOTE 13 â€“ COMMITMENTS AND CONTINGENCIESPurchase Commitments â€“ We enter into purchase commitments for products and services in the ordinary course of business. These purchases generally cover production requirements for 60 to 120 days as well as materials necessary to service customer units through the product lifecycle and for warranty commitments. As of JuneÂ 30, 2024, we had approximately $25.0Â million in purchase commitments that are expected to be delivered within the next 12 months. The Companyâ€™s long-term purchase commitments were immaterial as a result of the ongoing transition towards direct sourcing with Sanmina. Legal Proceedings â€“ We are involved in disputes, claims and other legal actions arising in the normal course of our business. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our business, financial condition or results of operations. However, any litigation, regardless of its outcome, may be costly and may require significant time and attention of our management and technical personnel.NOTE 14 â€“ LEASESWe have operating and finance leases for manufacturing facilities, corporate offices, research and development facilities, sales and training facilities, vehicles, and certain equipment under which we assume the role of lessee. We do not lease assets as a lessor. Our leases have remaining lease terms of less than one year to approximately eight years, some of which include options to extend the leases for up to fifteen years, and some of which include options to terminate the leases within three months. We do not participate in any material subleasing.We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use (â€œROUâ€) asset, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets. Finance 16Table of Contentsleases are included in Property and equipment, net, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets.ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and lease liabilities are recognized on the commencement date of the lease based on the present value of lease payments over the lease term. Variable lease payments that depend on an index or rate include the variable portion when calculating ROU assets and lease liabilities. Variable lease payments that do not depend on an index or rate are expensed as incurred. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available on the commencement date of the lease to determine the present value of lease payments. We use the implicit rate when readily determinable. The operating lease ROU assets also include any lease payments made and lease incentives. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option at the time the lease is commenced. Lease expense for lease payments is recognized on a straight-line basis over the lease term.While we have lease agreements with lease and non-lease components, we account for the lease and non-lease components as a single lease component. The components of lease expense were as follows:Â Three Months Ended June 30,Six Months Ended June 30,20242023202420232Operating lease cost$1,595Â $1,841Â $2,804Â $3,571Â Finance lease cost:Amortization of ROU assets57Â 34Â 76Â 49Â Interest on lease liabilities4Â 6Â 6Â 9Â Total finance lease cost$61Â $40Â $82Â $58Â We recognize lease payments made for short-term leases where terms are 12 months or less as the payments are incurred. Our short-term lease costs for each of the three and six months ended June 30, 2024 and 2023 were less than $0.1Â million.17Table of ContentsSupplemental balance sheet information related to leases was as follows:As ofAs ofJune 30, 2024December 31, 2023Operating leases:Operating lease right-of-use assets$10,960Â $12,231Â Current operating lease liabilities4,645Â 5,434Â Operating lease liabilities - less current portion9,556Â 10,837Â Â Â Â Â Â Total operating lease liabilities14,201Â 16,271Â Finance leases:Property and equipment, at cost1,082Â 1,722Â Accumulated amortization(961)(1,547)Â Â Â Â Â Property and equipment, net121Â 175Â Current finance lease liabilities79Â 108Â Finance lease liabilities - less current portion124Â 112Â Â Â Â Â Â Total finance lease liabilities$203Â $220Â Weighted Average Remaining Lease Term (in years):Â Â Â Â Â Â Operating leases4.514.57Â Â Â Â Â Â Finance leases3.042.40Weighted Average Discount Rate:Â Â Â Â Â Â Operating leases5.76Â %5.71Â %Â Â Â Â Â Â Finance leases5.02Â %5.02Â %Supplemental cash flow information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases$3,461Â $3,722Â Operating cash flows from finance leases6Â 9Â Financing cash flows from finance leases109Â 105Â ROU assets obtained in exchange for lease obligations:Operating leases$589Â â€”Â 18Table of ContentsMaturities of lease liabilities are as follows:Year Ending December 31,Operating leasesFinance leases2024 (excluding the first 6 months)$2,749Â $50Â 20253,942Â 74Â 20262,709Â 50Â 20271,855Â 25Â 20281,709Â 16Â Thereafter3,206Â 4Â Total lease payments16,170Â 219Â Less imputed interest(1,969) (16)Total$14,201Â $203Â NOTE 15 â€“ INCOME TAXESFor the three months ended June 30, 2024, we recorded an income tax expense of $1.6Â million compared with $1.4Â million for the three months ended June 30, 2023. Our effective tax rate was 150.8% for the three months ended June 30, 2024, compared with 5.3% in the prior year period. The tax rate for the three months ended June 30, 2024 reflects a tax expense on a pre-tax loss consistent with the prior year period as our United States and Singapore entities remain in a full valuation allowance. Accordingly, we are not able to recognize the tax benefits associated with pre-tax losses generated in those jurisdictions.Our quarterly estimate of our annual effective tax rate, and our quarterly provision for income tax (benefit) expense, are subject to significant variation due to numerous factors, including variability in accurately predicting our pre-tax and taxable income or loss and the mix of jurisdictions to which they relate, as well as the amount of pre-tax income or loss recognized during the quarter.NOTE 16 - DEBTOn January 24, 2023, the Company issued $75Â million aggregate principal amount of 5.50% Convertible Senior Notes due 2028 (the â€œNotesâ€). The Notes are general senior unsecured obligations of the Company and will mature on February 1, 2028, unless earlier redeemed, repurchased or converted. The Notes will bear interest from January 24, 2023, at a rate of 5.50% per annum payable semiannually in arrears on February 1 and August 1 of each year, beginning August 1, 2023. The annual effective interest rate of the Notes is 6.27% when including discounts and offering expenses incurred by the Company.The Notes will be convertible at the option of the holders of the Notes at any time prior to November 1, 2027 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on March 31, 2023 (and only during such fiscal quarter), if the last reported sale price of the Companyâ€™s common stock, par value $0.001 per share (hereinafter referred to as â€œcommon stockâ€), for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on and including, the last trading day of the immediately preceding calendar quarter exceeds 130% of the conversion price on each applicable trading day; (2) during the five-business day period after any ten consecutive trading day

period (the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of the Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Companyâ€™s common stock and the conversion rate for the Notes on each such trading day; (3) upon the occurrence of certain corporate events or distributions on the Companyâ€™s common stock; (4) if the Company calls such Notes for redemption; or (5) upon the occurrence of specified corporate events. On or after November 1, 2027, holders may convert all or any portion of their Notes at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date regardless of the foregoing conditions. Upon conversion, the Company will satisfy its conversion obligation by paying or delivering, as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at the Companyâ€™s election. The conversion rate for the Notes will initially be 23.6072 shares of the common stock per $1,000 principal amount of the Notes, which is equivalent to an initial conversion price of approximately $42.36 per share of the common stock. The initial conversion price of the Notes represents a premium of approximately 20% to the $35.30 per share last reported sale price of the common stock on January 19, 2023. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. During the three months ended JuneÂ 30, 2024, the conditions allowing holders of the 2025 Notes to convert have not been met. The Notes are therefore not convertible as of JuneÂ 30, 2024 and are classified in long term liabilities in the condensed consolidated balance sheet.19Table of ContentsThe Company may not redeem the Notes prior to February 5, 2026. The Company may redeem for cash all or any portion of the Notes, at its option, on or after February 5, 2026 and on or before the 50th scheduled trading day immediately before the maturity date, if the last reported sale price of the common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on and including the last trading day immediately before the date on which the Company provides notice of redemption and (ii) the trading day immediately before the date the Company provides such notice. The redemption price will be equal to 100% of the principal amount of the Notes to be redeemed, plus any accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the Notes, which means that the Company is not required to redeem or retire the Notes periodically.Upon the occurrence of a fundamental change (as defined in the indenture governing the Notes) prior to the maturity date, subject to certain conditions, holders of the Notes may require the Company to repurchase all or a portion of the Notes for cash at a repurchase price equal to 100% of the principal amount of the Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.The proceeds from the issuance of the Notes are presented under the long term liabilities of our condensed consolidated balance sheet. The net proceeds from the issuance of the Notes were approximately $72.3Â million, after deducting underwriting discounts of $2.3Â million and other offering expenses of $0.4Â million. In June 2024, the Company entered into separate, privately negotiated transactions with certain holders of the Notes to repurchase $3.0Â million aggregate principal amount of the Notes for an aggregated cash repurchase price of $2.7Â million and a gain on debt extinguishment of $0.3Â million, which was recorded in Other income (expense), net, on the condensed consolidated statements of operations. After the repurchase, $72.0Â million aggregate principal amount of the Notes remained outstanding on JuneÂ 30, 2024. The Company is in compliance with all covenants under the indenture governing the Notes as of JuneÂ 30, 2024.The net carrying amount of the Notes was as follows:As of June 30, 2024As of December 31, 2023Principal$72,000Â $75,000Â Unamortized discount and issuance costs(2,017)(2,240)Net carrying amount$69,983Â $72,760Â The following table sets forth the interest expense recognized related to the Notes:Â Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Contractual interest expense$1,155Â $1,147Â $2,308Â $1,990Â Amortization of discount and issuance costs111Â 116Â 223Â 171Â Total interest expense related to the Notes$1,266Â $1,263Â $2,531Â $2,161Â 20Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following information should be read in conjunction with the condensed consolidated financial statements, including the notes thereto, included elsewhere in this Quarterly Report on Form 10-Q (the â€œQuarterly Reportâ€) and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the Securities and Exchange Commission on FebruaryÂ 28, 2024 (the Annual Reportâ€).Amounts reported in millions within this Quarterly Report are computed based on the amounts in thousands. As a result, due to rounding, the sum of the components reported in millions may not equal the total amount reported in millions. Certain columns and rows within the tables that follow may not add due to the use of rounded numbers. Percentages presented are calculated based on the respective amounts in thousands.FARO Technologies, Inc. (â€œFARO,â€ the â€œCompany,â€ â€œus,â€ â€œweâ€ or â€œourâ€) has made â€œforward-looking statementsâ€ in this report within the meaning of the Private Securities Litigation Reform Act of 1995. Statements that are not historical facts or that describe our plans, beliefs, goals, intentions, objectives, projections, expectations, assumptions, strategies, or future events are forward-looking statements. In addition, words such as â€œmay,â€ â€œmight,â€ â€œwould,â€ â€œwill,â€ â€œwill be,â€ â€œfuture,â€ â€œstrategy,â€ â€œbelieve,â€ â€œplan,â€ â€œshould,â€ â€œcould,â€ â€œseek,â€ â€œexpect,â€ â€œanticipate,â€ â€œintend,â€ â€œestimate,â€ â€œgoal,â€ â€œobjective,â€ â€œproject,â€ â€œforecast,â€ â€œtargetâ€ and similar words identify forward-looking statements.Forward-looking statements are not guarantees of future performance and are subject to a number of known and unknown risks, uncertainties, assumptions, including those described in the section titled â€œRisk Factorsâ€ and elsewhere in this Quarterly Report, and other factors that could cause actual results to differ materially from those expressed or implied by such forward-looking statements. Consequently, undue reliance should not be placed on these forward-looking statements. These forward-looking statements speak only as of the date of this Quarterly Report. We do not intend to update any forward-looking statements, whether as a result of new information, future events, or otherwise, unless required by law. Important factors that could cause actual results to differ materially from those contemplated in such forward-looking statements include, among others, the following:Â â€¢an economic downturn or other adverse changes in the industries that we serve or the domestic and international economies in the regions of the world where we operate and other general economic, business, and financial conditions;â€¢the effects of shipping and other supply chain disruptions and the impact of supply chain disruptions on our ability to deliver our products to customers; â€¢the changes in our executive management team in 2023 and 2024 and the loss of any of our executive officers or other key personnel, which may be impacted by factors such as our inability to competitively address inflationary pressures on employee compensation and flexibility in employee work arrangements;â€¢our inability to realize the intended benefits of reorganizing our business functions and improve operational effectiveness;â€¢our inability to realize the intended benefits of our undertaking to transition to a subscription-based business model to deliver new and existing software offerings on a cloud-computing-based platform, including but not limited to impairment charges of capitalized expenditures related to the development of Sphere, our cloud-computing-based platform, and our inability to realize the expected benefits;â€¢our inability to successfully execute our strategic plan, Integration Plan (defined below) and Restructuring Plan (defined below), including but not limited to additional impairment charges including existing leasehold improvements and/or higher than expected severance costs and exit costs, and our inability to realize the expected benefits of such plans;â€¢our inability to realize the anticipated benefits of our partnership with Sanmina (defined below);â€¢our inability to reasonably source essential equipment and materials to manufacture our products as a result of global supply shortages;â€¢global macroeconomic conditions, including inflationary pressures, rising interest rates, and instability in the banking sector;â€¢our inability to successfully realize increases to the pricing of our products and services;â€¢our inability to achieve and maintain profitability to fully realize the economic benefit of recorded deferred tax assets;â€¢our inability to further penetrate our customer base and target markets;21Table of Contentsâ€¢development by others of new or improved products, processes or technologies that make our products less competitive or obsolete;â€¢our inability to maintain what we believe to be our technological advantage by developing new products and enhancing our existing products;â€¢risks associated with expanding international operations, such as difficulties in staffing and managing foreign operations, increased political and economic instability, compliance with potentially evolving import and export regulations, and the burdens and potential exposure of complying with a wide variety of U.S. and foreign laws and labor practices;â€¢changes in trade regulation, which result in rising prices of imported steel, steel byproducts, aluminum and aluminum byproducts and various other raw materials that we use in the production of measurement devices, and our ability to pass those costs on to our customers or require our suppliers to absorb such costs;â€¢changes in foreign regulation which may result in rising prices of our measurement devices sold as exports to our international customers, our customersâ€™ willingness to absorb incremental import tariffs, and the corresponding impact on our profitability;â€¢our inability to successfully identify and acquire target companies and achieve expected benefits from, and effectively integrate, acquisitions that are consummated, including the operations from Holobuilder, Inc., UK-based NGH Holdings Limited and its subsidiaries and US-based SiteScape Inc., and the intellectual property acquired;â€¢our inability to realize the intended benefits of the technology, products, operations, contracts, and personnel of our acquisitions;â€¢the cyclical nature of the industries of our customers and material adverse changes in our customersâ€™ access to liquidity and capital;â€¢changes in the potential for the computer-aided measurement market and the potential adoption rate for our products, which are difficult to quantify and predict;â€¢our inability to protect our patents and other proprietary rights in the United States and foreign countries;â€¢our inability to defend against a cyberattack, security or other data breach of our systems, which may compromise the confidentiality, integrity, or availability of our internal data and the availability of our products and websites designed to support our customers or their data;â€¢our inability to adequately maintain effective internal controls over financial reporting;â€¢fluctuations in our annual and quarterly operating results and the inability to achieve our financial operating targets as a result of a number of factors including, without limitation (i) litigation and regulatory action brought against us, (ii) quality issues with our products, (iii) excess or obsolete inventory, shrinkage or other inventory losses due to product obsolescence, change in demand for our products, scrap or material price changes, (iv) raw material price fluctuations and other inflationary pressures, (v) expansion of our manufacturing capability, (vi) the size and timing of customer orders, (vii) the amount of time that it takes to fulfill orders and ship our products, (viii) the length of our sales cycle to new customers and the time and expense incurred in further penetrating our existing customer base, (ix) manufacturing inefficiencies associated with new product introductions, (x) costs associated with new product introductions, such as product development, marketing, assembly line start-up costs and low introductory period production volumes, (xi) the timing and market acceptance of new products and product enhancements, (xii) customer order deferrals in anticipation of new products and product enhancements, (xiii) the inability of our sales and marketing programs to achieve their sales targets, (xiv) start-up costs associated with opening new sales offices outside of the United States, (xv) fluctuations in revenue without proportionate adjustments in fixed costs, (xvi) inefficiencies in the management of our inventories and fixed assets, (xvii) compliance with government regulations including health, safety, and environmental matters, and (xviii) costs associated with the training and ramp-up time for new sales people;â€¢changes in gross margins due to a changing mix of products sold and the different gross margins on different products and sales channels;â€¢changes in applicable laws, rules or regulations, or their interpretation or enforcement, or the enactment of new laws, rules or regulations that apply to our business operations or require us to incur significant expenses for compliance;â€¢our inability to successfully comply with the requirements of product compliance regulations, including but not limited to the Restriction of Hazardous Substances Directive and the Waste Electrical and Electronic Equipment Directive in the European Union;â€¢the inability of our products to displace traditional measurement devices and attain broad market acceptance;22Table of Contentsâ€¢the impact of competitive products and pricing on our current offerings;â€¢difficulties in recruiting research and development engineers, application engineers, or other key personnel;â€¢the failure to effectively manage the effects of any future growth;â€¢the impact of reductions or projected reductions in government spending, or uncertainty regarding future levels of government expenditures, particularly in the defense sector;â€¢variations in our effective income tax rate, which makes it difficult to predict our effective income tax rate on a quarterly and annual basis, and the impact of the U.S. Tax Cuts and Jobs Act of 2017 on the global intangible low-taxed income of foreign subsidiaries;â€¢the loss of key suppliers and the inability to find sufficient alternative suppliers in a reasonable period of time or on commercially reasonable terms;â€¢the impact of fluctuations in exchange rates on non-U.S. dollar-denominated revenues and expenses;â€¢the effect of estimates and assumptions with respect to critical accounting policies and the impact of the adoption of recently issued accounting pronouncements;â€¢the effect of changes in political conditions in the U.S. and other countries in which we operate, including the effect of changes in U.S. trade policies or the United Kingdomâ€™s withdrawal from the European Union, on general market conditions, global trade policies and currency exchange rates;â€¢the magnitude of increased warranty costs from new product introductions and enhancements to existing products;â€¢the sufficiency of our plants and third-party resources to meet manufacturing requirements;â€¢the continuation of our share repurchase program;â€¢the sufficiency of our working capital and cash flows from operations to fund our short- and long-term liquidity requirements; â€¢the impact of geographic changes in the manufacturing or sales of our products on our effective income tax rate; â€¢our ability to comply with the requirements for favorable tax rates in foreign jurisdictions; andâ€¢other risks and uncertainties discussed in Part I, Item 1A. Risk Factors in our Annual Report, elsewhere in this Quarterly Report, and in our other SEC filings.Moreover, new risks and uncertainties emerge from time to time, and we undertake no obligation to update publicly or review such risks and uncertainties included in this Quarterly Report, unless required by law.OverviewWe are a global technology company that designs, develops, manufactures, markets and supports software driven, three-dimensional (â€œ3Dâ€) measurement, imaging, and realization solutions for the manufacturing, architecture, engineering and construction (â€œAECâ€), Operations and Maintenance (â€œO&Mâ€) and public safety analytics markets. We enable our customers to capture, measure, manipulate, interact with and share 4D, 3D and 2D data from the physical world in a virtual environment and then translate this information back into the physical domain. Our broad technology set equips our customers with a wide range of 3D capture technologies that range from ultra-high accuracy laser-scanner-based technology to lower accuracy, photogrammetry-based technology. Our FARO suite of 3D products and software solutions are used for inspection of components and assemblies, rapid prototyping, reverse engineering, documenting large volume or structures in 3D, surveying and construction, construction management, assembly layout, machine guidance as well as in investigation and reconstructions of crash and crime scenes. We sell the majority of our solutions through a direct sales force, with an increasing volume being sold through an indirect channel across a range of industries including automotive, aerospace, metal and machine fabrication, surveying, architecture, engineering and construction, public safety forensics and other industries.We derive our revenues primarily from the sale of our measurement equipment and related multi-faceted software programs. Revenue related to these products is generally recognized upon shipment. In addition, we sell extended warranties and training and technology consulting services relating to our products. We recognize the revenue from hardware service contracts and software maintenance contracts on a straight-line basis over the contractual term, and revenue from training and technology consulting services when the services are provided.We operate in international markets throughout the world and maintain sales offices in Brazil, China, Germany, India, Italy, Japan, Mexico, Singapore, South Korea, Spain, Switzerland, Thailand, the United Kingdom and the United States. 23Table of ContentsSanmina currently manufactures our FARO Quantum Max Arm, FARO FocusÂ Laser Scanner, FARO Laser Tracker and our FARO Laser Projector products in their facility located in Thailand. We expect these third-party manufacturing facilities to have the production capacity necessary to support our volume requirements during 2024.We account for wholly-owned foreign subsidiaries in the currency of the respective foreign jurisdiction; therefore, fluctuations in exchange rates may have an impact on the value of the intercompany account balances denominated in different currencies and reflected in our condensed consolidated financial statements. We have not used off-balance sheet financial instruments or other hedging instruments to hedge exposure to foreign currency exchange rates, including cross-currency swaps, forward contracts and foreign currency options, as fluctuations in exchange rate on our revenue were mostly offset by those same fluctuations in exchange rate on our expenses, providing a natural hedge in foreign jurisdictions. Our exchange rate exposure may change as a result of our current or future operational strategies and we will continue assessing the appropriateness of hedging for our business.Restructuring Plan and Integration PlanOn February 14, 2020, our Board of Directors approved a global restructuring plan (the â€œRestructuring Planâ€) to improve operating performance and help ensure that we are appropriately structured and resourced to deliver sustainable value to our shareholders and customers. Key activities under the Restructuring Plan have targeted and achieved approximately $40Â million in annualized savings. We believe we have successfully redefined our go-to-market strategy to place an increased focus on our customers and to help enable our sales employees, supported by our talented pool of field application engineers, to sell all product lines globally. In conjunction with the Restructuring Plan, on July 15, 2021, we entered into a manufacturing services agreement (the â€œAgreementâ€) with Sanmina Corporation (â€œSanminaâ€), in connection with the Restructuring Plan. Under the Agreement, Sanmina provides manufacturing services for the Companyâ€™s measurement device products previously manufactured by the Company at the Companyâ€™s Lake Mary, Florida, Exton, Pennsylvania, Stuttgart, Germany and Portugal manufacturing sites. This phased transition to a Sanmina production facility was completed at the beginning of the third quarter of 2022 as part of our cost reduction initiative. As a result of an evaluation on the usage of our manufacturing spaces, we decided to abandon 17,000 square feet of unused space at our Exton, Pennsylvania facility in the third quarter of 2022. Since the approval of the Restructuring Plan, we paid $24.8Â million, primarily consisting of severance and related benefits. All actions under this plan were completed as of March 31, 2023, and the remaining amounts payable of $0.5Â million were rolled forward to the Integration Plan discussed below. On February 7, 2023, our Board of Directors approved an

integration plan (the "Integration Plan"), which is intended to streamline and simplify operations, particularly around our recent acquisitions and the resulting redundant operations and offerings. The Integration Plan was amended on May 3, 2023, and the Board approved increases to both the expected pre-tax charges and the annualized cost savings. Key activities under the Integration Plan include a planned decrease in headcount, consolidation of our cloud-based offerings from 3 platforms (2 acquired, 1 organic) into a single customer offering, and the optimization of our facility assets to align with current and expected future utilization. As of JuneÂ 30, 2024, in relation with the Integration Plan, we have incurred total restructuring charges of $26.7Â million, and have made cash payments of $10.1Â million.In the second quarter of 2024 and 2023, we recognized $0.3Â million and $3.2Â million, respectively, in employee severance and other professional costs associated with the Integration and Restructuring plans, respectively. Additionally, we paid $1.0Â million and $3.2Â million, respectively, for the same periods, primarily consisting of severance and related benefits. Also in the second quarter of 2024, we incurred $0.3Â million towards our Singapore facility abandonment, for which we took an initial restructuring charge in the third quarter of 2023.Substantially all of our planned activities under the Restructuring Plan and the Integration Plan are complete.24Table of ContentsFARO Sphere and the Unified Software EnvironmentFARO Sphere XG is our new cloud-based platform that is the foundation to our new software and solution strategy. Our objective is to provide differentiated value by offering workflow enhancements which include data uploads from any location, access to our existing suite of 3D software applications, cloud-based data analysis and global user access. FARO Sphere XG represents the next step into expansion of our cloud-based software offerings that we believe will deliver greater value to our customers and to our shareholders. The FARO Sphere XG environment could be adopted globally across a wide range of markets, including construction management, facilities, operations and maintenance, robotic simulation and incident preplanning. This potential adoption would lead to an increase in the number of users and thus enable revenue growth of our software and a shift toward increased levels of recurring revenue over time. We released the first phase of FARO Sphere to our customers during the second quarter of 2022 with the next generation with additional features and functionality FARO Sphere XG announced on October 23, 2023 which is the culmination of the consolidation of our cloud-based offerings into a single unified software environment.Revenue from our software products was $11.3Â million and $10.8Â million for the three months ended June 30, 2024 and 2023, respectively, and revenue from our software products was $22.2Â million and $21.1Â million for the six months ended June 30, 2024 and 2023, respectively. Our recurring revenue which is comprised of hardware service contracts, software maintenance contracts, and subscription-based software applications was $17.1Â million and $16.4Â million for the three months ended June 30, 2024 and 2023, respectively, and $33.9Â million and $33.1Â million for the six months ended June 30, 2024 and 2023, respectively.Research and development costs incurred relating to the development of internal-use software and website development, including software used to upgrade and enhance our websites and applications to be sold as a service are capitalized in the period incurred and amortized over 1 year to 5 years. These costs include external direct costs of materials and services and internal costs such as payroll and benefits of those employees directly associated with the development of new functionality in internal use software to be sold as a service. The amount of costs capitalized relating to internally developed computer software to be sold as a service was $1.1Â million and $1.5Â million for the three months ended June 30, 2024 and 2023, respectively, and $2.1Â million and $2.8Â million for the six months ended June 30, 2024 and 2023, respectively. Cash paid relating to these development costs are included as an investing activity within the Cash paid for technology development, patents and licenses line of our condensed consolidated statement of cash flows. Sanmina Relationship Components: As presented on our Condensed Consolidated Balance SheetsIn order to provide greater transparency on our financial transactions with Sanmina, the following table presents the components of Sanmina relationship with the Company, as presented on our condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. June 30, 2024December 31, 2023Current Assets:Prepaid expenses and other current assets$8,736Â $9,540Â Current Liabilities:Accounts payable (1)$8,320Â $6,454Â (1) As of JuneÂ 30, 2024, we had a net payable balance of $8.3 million, which includes $5.2 million of accounts receivable due from Sanmina and $13.5 million of accounts payable owed to Sanmina. As of DecemberÂ 31, 2023, we had a net payable balance of $6.5 million, which included $5.4 million of accounts receivable due from Sanmina and $11.9 million of accounts payable owed to Sanmina. The amounts presented in the table above are based on the balances in the above captions, as of the dates indicated, and do not reflect our entire financial relationship with Sanmina.25Table of ContentsResults of OperationsThe following table sets forth, for the periods indicated, our unaudited results of operations expressed as dollar amounts and as a percentage of total sales.Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)2024% of Sales2023% of Sales2024% of Sales2023% of SalesSalesProduct$61,312Â 74.7Â %$67,603Â 76.6Â %$124,848Â 75.1Â %$132,843Â 76.7Â %Service20,773Â 25.3Â %20,608Â 23.4Â %41,481Â 24.9Â %40,335Â 23.3Â %Total sales82,085Â 100.0Â %88,211Â 100.0Â %166,329Â 100.0Â %173,178Â 100.0Â %Cost of salesProduct26,119Â 31.8Â %44,094Â 50.0Â %56,571Â 34.0Â %78,051Â 45.1Â %Service11,177Â 13.6Â %10,794Â 12.2Â %21,662Â 13.0Â %22,088Â 12.8Â %Total cost of sales37,296Â 45.4Â %54,888Â 62.2Â %78,233Â 47.0Â %100,139Â 57.8Â %Gross profit44,789Â 54.6Â %33,323Â 37.8Â %88,096Â 53.0Â %73,039Â 42.2Â %Operating expensesSelling, general and administrative32,590Â 39.7Â %38,561Â 43.7Â %72,183Â 43.4Â %79,937Â 46.2Â %Research and development9,833Â 12.0Â %11,662Â 13.2Â %18,857Â 11.3Â %24,380Â 14.1Â %Restructuring costs616Â 0.8Â %8,450Â 9.6Â %616Â 0.4Â %12,688Â 7.3Â %Total operating expenses43,039Â 52.4Â %58,673Â 66.5Â %91,656Â 55.1Â %117,005Â 67.6Â %Income (loss) from operations1,750Â 2.1Â %(25,350)(28.7)%(3,560)(2.1)%(43,966)(25.4)%Other (income) expense Interest expense761Â 0.9Â %1,003Â 1.1Â %1,592Â 1.0Â %1,838Â 1.1Â %Other (income) expense, net(43)(0.1)%476Â 0.5Â %(18)â€”Â %256Â 0.1Â %Income (loss) before income tax1,032Â 1.3Â %(26,829)(30.4)%(5,134)(3.1)%(46,060)(26.6)%Income tax expense 1,556Â 1.9Â %1,416Â 1.6Â %2,657Â 1.6Â %3,349Â 1.9Â %Net loss$(524)(0.6)%$(28,245)(32.0)%$(7,791)(4.7)%$(49,409)(28.5)%26Table of ContentsConsolidated ResultsThree Months Ended JuneÂ 30, 2024 Compared to the Three Months Ended JuneÂ 30, 2023Sales. Total sales were $82.1 million for the three months ended JuneÂ 30, 2024 compared to $88.2 million for the three months ended JuneÂ 30, 2023. Total product sales decreased by $6.3 million, or 9.3%, to $61.3 million for the three months ended JuneÂ 30, 2024 from $67.6 million for the three months ended JuneÂ 30, 2023. Total sales were impacted primarily by the APAC region being down $4.6 million driven by all end markets within China, and foreign currency due to the strengthening US dollar against the Euro and Japanese Yen. Gross profit. Gross profit increased by $11.5 million, or 34.4%, to $44.8 million for the three months ended JuneÂ 30, 2024 from $33.3 million for the three months ended JuneÂ 30, 2023, and gross margin increased by 16.8 percentage points to 54.6% for the three months ended JuneÂ 30, 2024 from 37.8% for the three months ended JuneÂ 30, 2023. Gross margin from product revenue increased by 22.6 percentage points to 57.4% for the three months ended JuneÂ 30, 2024, from 34.8% for the prior year period primarily driven by $8.1Â million in inventory impairment charges incurred in the second quarter of 2023 as a part of our Integration Plan that did not repeat in the second quarter of 2024. Margins were also favorably impacted by favorable product and geographical mix, better average selling prices, and by lower material costs driven by the consolidation of our production activities. Selling, general and administrative expenses. Selling, general and administrative expenses decreased by $6.0 million, or 15.5%, to $32.6 million for the three months ended JuneÂ 30, 2024 from $38.6 million for the three months ended JuneÂ 30, 2023. This decrease was primarily driven by the savings realized from the Integration Plan and lower stock compensation expense driven by senior executive transitions. Selling, general and administrative expenses as a percentage of sales decreased by 4.0 percentage points to 39.7% for the three months ended JuneÂ 30, 2024 from 43.7% for the three months ended JuneÂ 30, 2023.Research and development expenses. Research and development expenses decreased by $1.9 million, or 16.3%, to $9.8 million for the three months ended JuneÂ 30, 2024 from $11.7 million for the three months ended JuneÂ 30, 2023. The decrease was primarily driven by the savings realized from the Integration Plan. Research and development expenses as a percentage of sales decreased to 12.0% for the three months ended JuneÂ 30, 2024 from 13.2% for the three months ended JuneÂ 30, 2023, primarily due to the cost savings realized from the Integration Plan.Restructuring costs. In February 2023, we initiated the Integration Plan to streamline and simplify operations, particularly around our recent acquisitions and the resulting redundant operations and offerings. The Integration Plan was amended on May 3, 2023. Restructuring costs included in operating expenses decreased by $7.9 million for the three months ended JuneÂ 30, 2024 from $8.5 million for the three months ended JuneÂ 30, 2023, as substantially all of our planned activities under the Restructuring Plan and the Integration Plan were completed in 2023. The restructuring charges include accruals for severance and related benefits, professional fees, and impairment of right-of-use assets and leasehold improvement assets related to facilities optimization as a part of the Integration Plan. Interest (income) expense, net. We recorded net interest expense of $0.8 million for each of the three month periods ending JuneÂ 30, 2024, and JuneÂ 30, 2023. Interest expense is primarily associated with the Notes issued in January 2023 offset by interest income earned on short-term investments.Other income (expense), net. For the three months ended JuneÂ 30, 2024, other income was less than $0.1 million compared with other expense of $0.5 million for the three months ended JuneÂ 30, 2023. Income tax expense. For the three months ended JuneÂ 30, 2024 we recorded an income tax expense of $1.6 million compared with $1.4 million for the three months ended JuneÂ 30, 2023. Our effective tax rate was 150.8% for the three months ended JuneÂ 30, 2024 compared with -5.3% in the prior year period. The fluctuations observed in both our income tax expense and effective tax rate are primarily associated with shifts in the geographic mix of pretax income projected for the entirety of 2024.Our quarterly estimate of our annual effective tax rate and our quarterly provision for income tax expense (benefit) are subject to significant variation due to numerous factors, including variability in accurately predicting our pre-tax and taxable income or loss and the mix of jurisdictions to which they relate, as well as the amount of pre-tax income or loss recognized during the quarter. Net loss. Our net loss was $0.5 million for the three months ended JuneÂ 30, 2024 compared with net loss of $28.2 million for the prior year period, reflecting the impact of the factors described above.27Table of ContentsSix Months Ended June 30, 2024 Compared to the Six Months Ended June 30, 2023Sales. Total sales decreased by $6.8 million, or 3.9%, to $166.3 million for the six months ended June 30, 2024 from $173.2 million for the six months ended June 30, 2023. This decrease was primarily driven by our product sales, as service remained consistent for comparable period. Total product sales decreased by $8.0 million, or 6.0%, to $124.8 million for the six months ended June 30, 2024 from $132.8 million for the six months ended June 30, 2023. Service sales increased by $1.1 million, or 2.8%, to $41.5 million for the six months ended June 30, 2024 from $40.3 million for the six months ended June 30, 2023. Total sales were impacted primarily by the AMER and APAC regions being down a combined $7.8 million and foreign currency due to the strengthening US dollar against the Euro and Japanese Yen. Gross profit. Gross profit increased by $15.1 million, or 20.6%, to $88.1 million for the six months ended June 30, 2024 from $73.0 million for the six months ended June 30, 2023 and gross margin increased by 10.8 percentage points to 53.0% for the six months ended June 30, 2024 from 42.2% for the six months ended June 30, 2023. Gross margin from product revenue increased by 13.5 percentage points to 54.7% for the six months ended June 30, 2024 from 41.2% for the prior year period, primarily due to $8.1Â million in inventory impairment charges incurred in the second quarter of 2023 as a part of our Integration Plan that did not repeat in the second quarter of 2024. Margins were also favorably impacted by favorable product and geographical mix, better average selling prices, and by lower material costs driven by the consolidation of our production activities. Gross margin from service revenue increased by 2.6 percentage points to 47.8% for the six months ended June 30, 2024 from 45.2% for the prior year period, primarily due to higher revenue levels with a relatively consistent fixed cost structure. Selling, general and administrative expenses. Selling, general and administrative expenses decreased by $7.8 million, or 9.7%, to $72.2 million for the six months ended June 30, 2024 from $79.9 million for the six months ended June 30, 2023. This decrease was primarily driven by the savings realized from the Integration Plan and lower stock compensation expense driven by senior executive transitions. Selling, general and administrative expenses as a percentage of sales decreased by 2.8 percentage points to 43.4% for the six months ended June 30, 2024, compared with 46.2% of sales for the six months ended June 30, 2023. Research and development expenses. Research and development expenses decreased by $5.5 million, or 22.6%, to $18.9 million for the six months ended June 30, 2024 from $24.4 million for the six months ended June 30, 2023. This decrease was primarily driven by the savings realized from the Integration Plan. Research and development expenses as a percentage of sales decreased to 11.3% for the six months ended June 30, 2024 from 14.1% for the six months ended June 30, 2023, primarily due to the cost savings realized from the Integration Plan.Restructuring costs. In February 2023, we initiated the Integration Plan to streamline and simplify operations, particularly around our recent acquisitions and the resulting redundant operations and offerings. The Integration Plan was amended on May 3, 2023. Restructuring costs included in operating expenses decreased by $12.1 million for the six months ended June 30, 2024 from $12.7 million for the six months ended June 30, 2023, as substantially all of our planned activities under the Restructuring Plan and the Integration Plan were completed in 2023. The restructuring charges include accruals for severance and related benefits, professional fees, and impairment of right-of-use assets and leasehold improvement assets related to facilities optimization as a part of the Integration Plan. Interest (income) expense, net. For the six months ended June 30, 2024, we recorded interest expense, net of $1.6 million compared with $1.8 million for the six months ended June 30, 2023. This charges primarily related to interest expense associated with the Notes issued in January 2023 offset by interest income earned on short-term investments.Other (income) expense, net. For the six months ended June 30, 2024, other income was less than $0.1 million compared to $0.3 million for the six months ended June 30, 2023. This change was primarily driven by the effect of foreign exchange rates on our non-U.S.-dollar-denominated balance sheet. Income tax expense. For the six months ended June 30, 2024, we recorded an income tax expense of $2.7 million compared with income tax expense of $3.8 million for the six months ended June 30, 2023. Our effective tax rate was -51.8% for the six months ended June 30, 2024 compared with -7.3% in the prior year period. The change in our income tax expense was primarily associated with a shift in the geographic mix of pre-tax income expected for the full year 2023. The change in our effective tax rate was primarily due to the decrease in the pre-tax loss during the six months ended June 30, 2024 compared to the same period of 2023.Our quarterly estimate of our annual effective tax rate and our quarterly provision for income tax expense are subject to significant variation due to numerous factors, including variability in accurately predicting our pre-tax and taxable income or loss and the mix of jurisdictions to which they relate, as well as the amount of pre-tax income or loss recognized during the quarter. 28Table of ContentsNet loss. Our net loss was $7.8 million for the six months ended June 30, 2024 compared to $49.4 million for the prior year period, reflecting the impact of the factors described above.Liquidity and Capital ResourcesCash and cash equivalents increased by $21.1 million to $97.9 million at JuneÂ 30, 2024, from $76.8 million at DecemberÂ 31, 2023. The increase was primarily driven by maturities of short-term investments, cash generated from operating activities, partially offset by repurchase of Notes in financing activities and purchase of property and equipment in investing activities.Cash provided by operating activities was $10.8 million during the six months ended JuneÂ 30, 2024, compared to $13.2 million of cash used in operating activities during the six months ended JuneÂ 30, 2023. The change in cash usage was primarily due to a smaller current year net loss and improved working capital results. Cash provided by investing activities during the six months ended JuneÂ 30, 2024, was $14.9 million compared to cash used in investing activities of $28.0 million during the six months ended JuneÂ 30, 2023. The increase was primarily due to the maturities of short-term investments in the second quarter of 2024, in the amount of $20.0 million.Cash used in financing activities was $2.8 million during the six months ended JuneÂ 30, 2024, compared to cash provided by financing activities of $71.9 million for the six months ended JuneÂ 30, 2023. Financing cash change was primarily driven by the Company's issuance of the Notes in January 2023. In the second quarter of 2024, the Company repurchased $3.0Â million aggregate principal amount of the Notes for an aggregated cash repurchase price of $2.7Â million. The Notes are general senior unsecured obligations of the Company. The Notes will mature on February 1, 2028, unless earlier redeemed, repurchased or converted. The Notes bear interest from January 24, 2023, at a rate of 5.50% per annum payable semiannually in arrears on February 1 and August 1 of each year, beginning August 1, 2023. The Notes may bear additional interest under specified circumstances relating to the Companyâ€™s failure to comply with its reporting obligations under the indenture governing the Notes or if the Notes are not freely tradeable as required by the indenture.In June 2024, the Company entered into separate, privately negotiated transactions with certain holders of the Notes to repurchase $3.0Â million aggregate principal amount of the Notes for an aggregated cash repurchase price of $2.7Â million and a gain on debt extinguishment of $0.3Â million, which was recorded in Other income (expense), net, on the condensed consolidated statements of operations. After the repurchase, $72.0Â million aggregate principal amount of the Notes remained outstanding on JuneÂ 30, 2024.Of our cash and cash equivalents, $46.4 million was held by foreign subsidiaries as of JuneÂ 30, 2024. On December 22, 2017, the United States enacted the U.S. Tax Cuts and Jobs Act, resulting in significant modifications to existing tax law, which included a transition tax on the mandatory deemed repatriation of foreign earnings. As a result of the U.S. Tax Cuts and Jobs Act, the Company can repatriate foreign earnings and profits to the U.S. with minimal U.S. income tax consequences, other than the transition tax and global intangible low-taxed income (â€œGILTIâ€) tax. We have reinvested a large portion of our undistributed foreign earnings and profits in acquisitions and other investments and intend to bring back a portion of foreign cash in certain jurisdictions where we will not be subject to local withholding taxes and which were subject already to transition tax and GILTI tax.On NovemberÂ 24, 2008, our Board of Directors approved a $30.0Â million share repurchase program. Acquisitions for the share repurchase program may be made from time to time at prevailing prices, as permitted by securities laws and other legal requirements, and subject to market conditions and other factors. The share repurchase program may be discontinued at any time. There

is no expiration date or other restriction governing the period over which we can repurchase shares under the program. In October 2015, our Board of Directors authorized an increase to the existing share repurchase program from $30.0Â million to $50.0Â million. We made no stock repurchases during the six-month period ended JuneÂ 30, 2024, under this program. As of JuneÂ 30, 2024, we had authorization to repurchase $18.3Â million remaining under the repurchase program.In order to reduce future cash interest payments, as well as future amounts due at maturity or upon redemption, we may, from time to time, purchase our debt for cash in open-market purchases and/or privately negotiated transactions and upon such terms and at such prices as we may determine. We will evaluate any such transactions in light of then-existing market conditions, taking into account our current liquidity and prospects for future access to capital. The amounts involved in any such transactions, individually or in the aggregate, may be material.We believe that our working capital and anticipated cash flow from operations will be sufficient to fund our short- and long-term liquidity operating requirements for at least the next 12 months and beyond.We have no off-balance sheet arrangements.29Table of ContentsContractual Obligations and Commercial CommitmentsWe enter into purchase commitments for products and services in the ordinary course of business. These purchases generally cover production requirements for 60 to 120 days as well as materials necessary to service customer units through the product lifecycle and for warranty commitments. As of JuneÂ 30, 2024, we had $25.0Â million in purchase commitments that are expected to be delivered within the next 12 months. Other than as described in the preceding sentences, there have been no material changes to the contractual obligations and commercial commitments table included in Part II, ItemÂ 7 of our Annual Report.Critical Accounting Estimates and PoliciesThe preparation of our condensed consolidated financial statements requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, and expenses, as well as disclosure of contingent assets and liabilities. We base our estimates on historical experience, along with various other factors believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying value of assets and liabilities that are not readily apparent from other sources. Some of these judgments can be subjective and complex and, consequently, actual results may differ from these estimates under different assumptions or conditions. A discussion of our critical accounting policies is included in Part II, Item 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report. As of JuneÂ 30, 2024, our critical accounting policies have not changed from those described in our Annual Report.30Table of ContentsItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskForeign Exchange ExposureWe conduct a significant portion of our business outside the United States. As of and for the six months ended JuneÂ 30, 2024, 59% of our revenue was invoiced, and a significant portion of our operating expenses and manufacturing costs were paid, in foreign currencies, and 43% of our assets were denominated in foreign currencies. Fluctuations in exchange rates between the U.S. dollar and such foreign currencies may have a material adverse effect on our results of operations and financial condition and could specifically result in foreign exchange gains and losses. The impact of future exchange rate fluctuations on the results of our operations cannot be accurately predicted due to the constantly changing exposure to various currencies, the fact that all foreign currencies do not react in the same manner in relation to the U.S. dollar and the number of currencies involved, although our most significant exposures are to the Euro, Swiss franc, Japanese yen, Chinese renminbi, British pound and Brazilian real. To the extent that the percentage of our non-U.S. dollar revenues derived from international sales increases in the future, our exposure to risks associated with fluctuations in foreign exchange rates may increase. We have not used off-balance sheet financial instruments to hedge exposure to foreign currency exchange rates, including cross-currency swaps, forward contracts and foreign currency options, as fluctuations in exchange rate on our revenue were mostly offset by those same fluctuations in exchange rate on our expenses, providing a natural hedge in foreign jurisdictions. No such instruments were utilized by the Company in the six months ended JuneÂ 30, 2024. Our exchange rate exposure may change as a result of our current or future operational strategies and we will continue assessing the appropriateness of hedging for our business.Interest Rate ExposureWe had cash and cash equivalent of $97.9Â million as of JuneÂ 30, 2024, consisting of cash and investments in U.S. Treasury obligations. Our investments are made for capital preservation purposes. We do not enter into investments for trading or speculative purposes. All our investments are denominated in U.S. dollars.Our investments in U.S. Treasury obligations are subject to market risk due to changes in interest rates. Fixed rate securities may have their market value negatively impacted due to a rise in interest rates, while floating rate securities may produce less income than expected if interest rates fall. Due in part to these factors, our future investment income may fall short of expectations due to changes in interest rates or we may suffer losses in principal if we are forced to sell securities that decline in market value due to changes in interest rates.We do not believe that an increase or decrease in interest rates of 5 percent would have a material effect on our business, financial condition or results of operations.Global Inflation ExposureGeneral inflation in the United States, Europe and other geographies has risen to levels not experienced in recent decades. General inflation, including rising prices for our raw materials and other inputs as well as rising salaries negatively impact our business by increasing our cost of sales and operating expenses. A period of a rising rate of inflation also negatively impacts our business by decreasing the capital for our customers to deploy to purchase our products and services. Inflation may cause our customers to reduce or delay orders for our goods and services thereby causing a decrease in sales of our products and services. The impact of future inflation fluctuations on the results of our operations cannot be accurately predicted.31Table of ContentsItemÂ 4. Controls and ProceduresWe conducted an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this quarterly report. Any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objective and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that, as a result of the material weakness in our internal control over financial reporting discussed below, our disclosure controls and procedures were not effective to provide reasonable assurance as of JuneÂ 30, 2024.Material WeaknessAs described in Part II, Item 9A of our Annual Report on Form 10-K for the year ended December 31, 2023, we identified a material weakness related to information technology general controls (â€œITGCsâ€) in the area of user access over certain IT systems that support the Companyâ€™s financial reporting process. The material weakness noted by management specifically related to our design and maintenance of effective user access controls that consistently and adequately detect and monitor the use of user accounts with elevated access to ensure that those accounts were being used by appropriate personnel and only authorized activities were performed. Additionally, deficiencies across multiple systems were identified related to the provisioning of access, deprovisioning of access, and the monitoring and restriction of access with identified segregation of duties conflicts. We believe that these control deficiencies were a result of: IT control processes lacking sufficient documentation such that the successful operation of ITGCs was overly dependent upon knowledge of certain individuals with IT expertise, which led to issues resulting from changes in IT personnel; insufficient knowledge and training of IT personnel on the importance of ITGCs; and risk-assessment processes inadequate to identify and assess the implementation of new IT systems and assess changes in IT environments that could impact internal control over financial reporting. Although this control deficiency did not result in any identified material misstatements to our previously filed financial statements, the aforementioned material weakness could result in a material misstatement to the Companyâ€™s financial statements that would not be prevented or detected on a timely basis. RemediationManagement has been implementing and continues to implement measures designed to ensure that control deficiencies contributing to the material weakness are remediated, such that these controls are designed, implemented, and operating effectively. The remediation actions include:â€¢hiring new and reassigning existing information technology leadership with public company experience to enhance public company information technology services and solutions; â€¢formalizing certain roles and review responsibilities within key financial applications, including ensuring appropriate segregation of duties; â€¢revising user access controls to ensure appropriate segregation of duties and adequately restrict user and privileged access to financial information technology applications to appropriate Company personnel; â€¢designing information technology operation controls to ensure critical jobs are monitored and privileges are appropriately granted; â€¢implementing a more robust logging and monitoring procedures to track user activities and system changes, designed to allow for better visibility into user access and detect any unauthorized or suspicious activities; â€¢establishing procedures for ongoing monitoring and improvement of access controls and system accountability to assess the effectiveness of controls more frequently, identify any gaps or weaknesses, and take corrective actions as needed to strengthen the overall security posture in a timely manner; and â€¢enhancing our regular training and awareness programs to employees on the importance of maintaining strong access controls aimed at mitigating the risk of insider threats and unauthorized access.We believe that these actions will remediate the material weakness. The weakness will not be considered remediated, however, until the applicable controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively. We expect that the remediation of this material weakness will be completed prior to the end of fiscal 2024.32Table of ContentsChanges in Internal Control Over Financial ReportingExcept for the material weakness and remediation plan actions discussed above, there have been no changes in our internal control over financial reporting that occurred during the three months ended June 30, 2024, that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.33Table of ContentsPART II. OTHER INFORMATIONItemÂ 1. Legal ProceedingsWe are involved in disputes, claims and other legal actions arising in the normal course of our business. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our business, financial condition or results of operations. However, any litigation, regardless of its outcome, may be costly and may require significant time and attention of our management and technical personnel.ItemÂ 1A. Risk FactorsIn addition to the other information set forth in this Quarterly Report, you should carefully consider the factors discussed under â€œRisk Factorsâ€ in Item 1A in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, before deciding to invest in, or retain, shares of our common stock. These risks and uncertainties could materially and adversely affect our business, financial condition, and results of operations. The risks described in our Annual Report, in this Quarterly Report, and in subsequent periodic reports filed with the SEC are not the only risks we face. Our operations could also be affected by additional factors that are not presently known by us or by factors that we currently consider to be immaterial to our business. There have been no material changes in our risk factors from those set forth in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. For a detailed description of our risk factors, refer to Part I, Item IA, â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsPurchases of Equity Securities by the Issuer Under the Share Repurchase PlanOn NovemberÂ 24, 2008, our Board of Directors approved a $30.0Â million share repurchase program. Acquisitions for the share repurchase program may be made from time to time at prevailing prices, as permitted by securities laws and other legal requirements, and subject to market conditions and other factors. The share repurchase program may be discontinued at any time. There is no expiration date or other restriction governing the period over which we can repurchase shares under the program. In October 2015, our Board of Directors authorized an increase to the existing share repurchase program from $30.0Â million to $50.0Â million. We made no stock repurchases during the six month period ended JuneÂ 30, 2024 under this program. As of JuneÂ 30, 2024, we had authorization to repurchase $18.3Â million remaining under the repurchase program.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNone.Item 5. Other Information(c) Securities Trading Plans of Directors and Executive Officers Our directors and officers (as defined in Section 16 of the Exchange Act (â€œSection 16â€)) may from time to time enter into plans for the purchase or sale of our stock that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. During the three months ended JuneÂ 30, 2024, the following Section 16 officer adopted a â€œRule 10b5-1 trading arrangementâ€ (as defined in Regulation S-K Item 408):Name and PositionPlan Adoption/TerminationPlan Adoption/Termination DateDuration of the Plan (Expiration Date)Number of Shares to be Purchased (Sold) under the Plan (1)Peter J. LauAdoptionJune 7, 2024December 31, 2024(5,435)President and Chief Executive Officer(1) This number includes shares of our common stock issuable pursuant to unvested restricted stock units (â€œRSUâ€) that are scheduled to vest during the term of the Rule 10b5-1 trading arrangement, subject to time-based vesting conditions set forth in the applicable RSU award agreement. 34Table of ContentsThe Rule 10b5-1 trading arrangement described above was adopted and precleared in accordance with FAROâ€™s Insider Trading Policy and actual sale transactions made pursuant to such trading arrangement will be disclosed publicly in future Section 16 filings with the SEC.During the fiscal quarter ended JuneÂ 30, 2024, no other director or officer, as defined in Rule 16a-1(f), adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ each as defined in Regulation S-K Item 408.35Table of ContentsItemÂ 6. ExhibitsÂ EXHIBIT INDEXIncorporated by ReferenceProvided HerewithExhibit NumberExhibit DescriptionFormExhibitFiling Date3.1Amended and Restated Articles of Incorporation, as amendedS-1/A3.1September 10,19973.2Amended and Restated Bylaws8-K3.1May 30, 20234.1Specimen Stock CertificateS-1/A4.1September 10, 199731.1Certification of the Principal Executive Officer Pursuant to Rule 13a-14(a)/15d-14(a), as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X31.2Certification of the Chief Financial Officer Pursuant to Rule 13a-14(a)/15d-14(a), as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X32.1*Certification of the Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X32.2*Certification of the Chief Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X101.SCHInline XBRL Taxonomy Extension Schema DocumentX101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentX101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentX101.PREInline XBRL Taxonomy Presentation Linkbase DocumentX101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentX104Cover Page Interactive Data File (formatted as inline XBRL with applicable taxonomy extension information contained in Exhibits 101.)X* - The certifications attached as Exhibit 32.1 and 32.2 that accompany this Quarterly Report are deemed furnished and not filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of the Registrant under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report, irrespective of any general incorporation language contained in such filing.36Table of ContentsSIGNATUREPursuant 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 FARO Technologies, Inc.Â (Registrant)Date: August 8, 2024By:Â /s/ Matthew HorwathÂ Name: Matthew HorwathÂ Title: Chief Financial OfficerÂ (Duly Authorized Officer and Principal Financial Officer)37 EX-31.1 2 faro-63024ex311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Peter J. Lau, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of FARO Technologies, Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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 (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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: AugustÂ 8, 2024Â /s/ Peter J. LauPeter J. LauPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 faro-63024ex312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Matthew Horwath, certify that:1. I have reviewed this Quarterly Report on Form 10-

Q of FARO Technologies, Inc.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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 (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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.Â Date: AugustÂ 8, 2024/s/ Matthew HorwathMatthew HorwathChief Financial Officer(Principal Financial Officer) EX-32.1 4 faro-63024ex321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Solely for the purposes of complying with 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, I, the undersigned President, Chief Executive Officer and Principal Executive Officer of FARO Technologies, Inc. (the Company), hereby certify that the Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 (the Report) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: AugustÂ 8, 2024/s/ Peter J. LauPeter J. LauPresident and Chief Executive Officer(Principal Executive Officer) EX-32.2 5 faro-63024ex322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Solely for the purposes of complying with 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, I, the undersigned Chief Financial Officer of FARO Technologies, Inc. (the Company), hereby certify that the Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 (the Report) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 8, 2024 Â /s/ Matthew HorwathMatthew HorwathChief Financial Officer(Principal Financial Officer) EX-101.SCH 6 faro-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover page 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 (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952154 - 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less current portion Operating Lease, Liability, Noncurrent Financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Interest on lease liabilities Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Current portion of unearned service revenues Contract with Customer, Liability, Current Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] CarryingÂ Value Finite-Lived Intangible Assets, Gross Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Accounts Receivable Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Inventory categories Inventory Categories Inventory Categories Deferred income tax (benefit) and other non-cash charges Increase (Decrease) in Deferred Income Taxes And Other Non-Cash Charges Increase (Decrease) in Deferred Income Taxes And Other Non-Cash Charges Selling, general and administrative Selling, General and Administrative Expenses [Member] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Common Stock in Treasury Treasury Stock, Common [Member] US Treasury Securities US Treasury Securities [Member] Lease liabilities Operating and Finance Lease, Liability, Current Operating and Finance Lease, Liability, Current Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Payments on finance leases Repayments on Finance Leases Repayments on Finance Leases Award Timing Method Award Timing Method [Text Block] 5.50% Convertible Senior Notes Due 2028 Convertible Senior Notes 2028 [Member] Convertible Senior Notes 2028 Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Underwriting discount Payments for Underwriting Expense Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Payables and Accruals [Abstract] 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 Accrued Liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Other offering expenses Payments of Debt Issuance Costs Schedule of Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] EMEA EMEA [Member] 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] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Income taxes payable - less current portion Accrued Income Taxes, Noncurrent Accrued liabilities Total accrued liabilities Accrued Liabilities, Current Antidilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less imputed interest Finance Lease, Liability, Undiscounted Excess Amount Cash payments Cash payments Payments for Restructuring Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Lease liabilities - less current portion Operating and Finance Lease, Liability, Noncurrent Operating and Finance Lease, Liability, Noncurrent Current assets: Assets, Current [Abstract] Goodwill Goodwill Allowance for credit losses Beginning balance of the allowance for credit losses Ending balance of the allowance for credit losses Accounts Receivable, Allowance for Credit Loss Inventories Inventory Disclosure [Text Block] Fulfillment of warranty obligations Standard and Extended Product Warranty Accrual, Decrease for Payments Treasury stock, shares (in shares) Treasury Stock, Common, Shares 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] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short term lease cost (less than) Short-Term Lease, Cost Fair Value

Disclosures [Abstract] Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Termination window (in months) Lessee, Lease, Termination Period Lessee, Lease, Termination Period Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Finance leases Finance Lease, Weighted Average Discount Rate, Percent Exton, Pennsylvania Manufacturing Site Exton, Pennsylvania Manufacturing Site [Member] Exton, Pennsylvania Manufacturing Site Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Award Type Award Type [Axis] Aggregate repurchase price paid in cash Repayments of Debt Debt Instrument, Convertible Terms of Conversion [Axis] Debt Instrument, Convertible Terms Of Conversion [Axis] Debt Instrument, Convertible Terms Of Conversion Total liabilities Liabilities Service Inventory Service Inventory [Member] Service Inventory [Member] Convertible Debt Convertible Debt [Member] Term of contract (in years) Lease, Remaining Lease Term Lease, Remaining Lease Term Common stock, par value (in dollars 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 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] Foreign Currency Translation Foreign Currency Transactions and Translations Policy [Policy Text Block] Expiration Date Trading Arrangement Expiration Date Goodwill and Intangible Assets Disclosure [Abstract] Current operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Debt instrument, convertible, threshold consecutive trading days (in days) Debt Instrument, Convertible, Threshold Consecutive Trading Days Income taxes payable Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Length of purchase commitments (in days) Long-Term Purchase Commitment, Period Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average shares - Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 (excluding the first 6 months) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Purchase commitment, due in next twelve months Purchase Obligation, to be Paid, Year One Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Fair Value Measurements and Investments Financial Instruments Disclosure [Text Block] Investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Integration Plan Integration Plan [Member] Integration Plan Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Inventory, remaining useful life (in years) Inventory, Remaining Useful Life Inventory, Remaining Useful Life Selling, general and administrative Selling, General and Administrative Expense Charge-offs of amounts previously expensed Accounts Receivable, Allowance for Credit Loss, Writeoff Product sales Product Sales [Member] Product Sales [Member] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net Total Accounts Receivable, after Allowance for Credit Loss, Current Initial conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Total cost of sales Cost of Sales [Member] Product Product [Member] Cash flows from: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract] Other liabilities Increase (Decrease) in Other Operating Liabilities Asset impairment charges Asset Impairment Charges Net carrying amount 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] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Operating Lease, Liability, Statement of Financial Position [Extensible List] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Document Type Document Type Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Operating leases: Leases, Operating [Abstract] Contractual interest expense Interest Expense, Debt, Excluding Amortization Extended product warranty term (in years) Extended Product Warranty Term Extended Product Warranty Term 2027 Finance Lease, Liability, to be Paid, Year Three Basis of Presentation Basis of Accounting [Text Block] Cash settlement of equity awards Payments For Net Cash Settlement Of Equity Compensation Payments For Net Cash Settlement Of Equity Compensation Schedule of Estimated Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Weighted Average Remaining Lease Term (in years): Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term [Abstract] Maximum Maximum [Member] Amortization expense of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangible assets, net NetÂ Intangible Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Current Fiscal Year End Date Current Fiscal Year End Date Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Short-term investments Short-Term Investments 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 Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Product transferred to customers over time Transferred over Time [Member] Deferred income tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Finance lease liabilities - less current portion Finance Lease, Liability, Noncurrent Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Debt instrument redemption price (as a percent) Debt Instrument, Redemption Price, Percentage Customer relationships Customer Relationships [Member] Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Net loss per share - Diluted (in dollars per share) Net loss per share - Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four AccumulatedÂ 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] Unearned service revenues Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Schedule of Assets Measured at Fair Value on a Recurring Basis 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] Restructuring Restructuring and Related Activities Disclosure [Text Block] Accrued warranties Balance, beginning of period Balance, end of period Product Warranty Accrual, Current Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Debt Instrument, Convertible Terms of Conversion [Domain] Debt Instrument, Convertible Terms Of Conversion [Domain] Debt Instrument, Convertible Terms Of Conversion [Domain] Customer deposits Increase (Decrease) in Customer Deposits, Contract Revenue Increase (Decrease) in Customer Deposits, Contract Revenue Income tax expense Income Tax Expense (Benefit) Peter J. Lau [Member] Peter J. Lau Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Repayment of 5.50% Convertible Senior Notes, due 2028 Repayments of Senior Debt Total Derivative Asset Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Total operating expenses Operating Expense [Member] (Decrease) Increase in: Increase (Decrease) in Operating Liabilities [Abstract] Sales Revenue from Contract with Customer, Excluding Assessed Tax Cash paid for technology development, patents and licenses Payments to Acquire Intangible Assets Other (income) expense, net Nonoperating Income (Expense) Service Service [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Maturity of short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments Inventory write-downs Inventory Write-down Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Severance and other benefits Severance and Benefits [Member] Severance and Benefits Effective tax rate expense (benefit) (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) 2024 (excluding the first 6 months) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and shareholdersâ€™ equity Liabilities and Equity Commitments and Contingencies [Line Items] Commitments and Contingencies [Line Items] Commitments and Contingencies [Line Items] All Adjustments to Compensation All Adjustments to Compensation [Member] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets 2026 Finance Lease, Liability, to be Paid, Year Two Restructuring costs Additions charged to expense Restructuring Charges Debt Conversion Terms One Debt Conversion Terms One [Member] Debt Conversion Terms One Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities and Lease Liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities and Lease Liabilities Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Stock-based compensation Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Net proceeds from issuance of notes Proceeds from Secured Notes Payable Inventories, net Inventories, net 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 Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Patents and trademarks Patents and Trademarks [Member] Patents and Trademarks Inventory [Domain] Inventory [Domain] Operating expenses Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Total stock-based compensation Employee Benefits and Share-Based Compensation Unamortized discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net APAC Asia Pacific [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Provisions for bad debts, net of recoveries Current period provision for expected credit losses, net of recoveries Provision (Recoveries) for Bad Debts, Net Provision for Recovery of Doubtful Accounts Cash paid for amounts included in the measurement of lease liabilities: Cash Flow, Lessee [Abstract] Cash Flow, Lessee [Abstract] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Adoption Date Trading Arrangement Adoption Date Unearned service revenues - less current portion Contract with Customer, Liability, Noncurrent Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease right-of-use assets Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Provision for excess and obsolete inventory Provision For Excess And Obsolete Inventory Provision For Excess And Obsolete Inventory Segments [Axis] Segments [Axis] Service and sales demonstration inventory, net Service and sales demonstration inventory, net Service and Sales Demonstration Inventory, Net Service and Sales Demonstration Inventory, Net 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] Exercise Price Award Exercise Price Loss Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Leases Lessee, Finance Leases [Text Block] Inventory [Axis] Inventory [Axis] Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Service sales Service Sales [Member] Service Sales [Member] Segments [Domain] Segments [Domain] Schedule of Finance Lease, Liability, Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Total finance lease liabilities Total Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Property and equipment, at cost Finance Lease, Right-Of-Use Asset, Gross Finance Lease, Right-Of-Use Asset, Gross PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Fair value of the notes Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Renewal term (in years) Lessee, Lease, Renewal Term Lessee, Lease, Renewal Term Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Disposal Group Name [Axis] Disposal Group Name [Axis] Common stock in treasury, at cost - 1,373,042 and 1,374,561 shares held, respectively Treasury Stock, Common, Value Weighted Average Discount Rate: Weighted Average Discount Rate [Abstract] Weighted Average Discount Rate [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other (income) expense Other Nonoperating Income (Expense) [Abstract] Assets Assets, Fair Value Disclosure [Abstract] 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] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Deferred income tax liabilities Deferred Income Tax Liabilities, Net Debt Conversion Terms Two Debt Conversion Terms Two [Member] Debt Conversion Terms Two Professional fees and other related charges Other Restructuring [Member] Americas Americas [Member] Restructuring Plan Restructuring Plan [Member] Restructuring Plan Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Loan - 5.50% Convertible Senior Notes Senior Notes Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Accrued interest Interest Payable, Current Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Share price (in dollars per share) Share Price Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Common stock issued, net of shares withheld for employee taxes (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company Entity Emerging Growth Company Other accrued liabilities Other Sundry Liabilities, Current Entity Central Index Key Entity Central Index Key Schedule of Inventory 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] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Provision for warranty expense Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Property and equipment, net 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] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Impact of Recently Issued Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Capitalized contract cost, net Capitalized Contract Cost, Net Title Trading Arrangement, Individual Title Aggregate principal amount repurchased Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Total interest expense related to the Notes Interest Expense, Debt Measurement Frequency [Domain] Measurement Frequency [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Total finance lease cost Finance Lease Cost Finance Lease Cost Decrease (Increase) in: Increase (Decrease) in Operating Assets [Abstract] Unrealized gain (loss) on short-term investment Unrealized Gain (loss) On Short-Term Investment Unrealized Gain (loss) On Short-Term Investment Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not

Adopted [Text Block] Maturity of short-term investments Payments to Acquire Short-Term Investments Level 1 Fair Value, Inputs, Level 1 [Member] Loss on disposal of assets Gain (Loss) on Disposition of Assets Total current assets Assets, Current Accounts receivable Accounts Receivable, before Allowance for Credit Loss Schedule of Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Other Other Intangible Assets [Member] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Taxes other than income Accrual for Taxes Other than Income Taxes, Current Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Thereafter Finance Lease, Liability, to be Paid, after Year Four Finance Lease, Liability, to be Paid, after Year Four Inventories Increase (Decrease) in Inventories Schedule of Net Carrying Amount Schedule of Debt [Table Text Block] 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] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Total operating lease liabilities Total Operating Lease, Liability Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Accounting Changes and Error Corrections [Abstract] Accounting Changes and Error Corrections [Abstract] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Finance leases: Finance Leases [Abstract] Finance Leases [Abstract] Product transferred to customers at a point in time Transferred at Point in Time [Member] Operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Gross profit Gross Profit Intangible Assets Intangible Assets Disclosure [Text Block] Currency translation adjustments, net of income taxes Currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Schedule of Activity Related to Accrued Warranties Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Amortization of ROU assets Finance Lease, Right-of-Use Asset, Amortization Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Principal Debt Instrument, Face Amount Sales Inventory Sales Inventory [Member] Sales Inventory Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Common stock issued, net of shares withheld for employee taxes Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Share-Based Payment Arrangement, Expensed and Capitalized, Amount Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Consolidation Consolidation, Policy [Policy Text Block] Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock - par value $0.001, 50,000,000 shares authorized; 20,779,711 and 20,343,359 issued, respectively; 19,406,669 and 18,968,798 outstanding, respectively Common Stock, Value, Issued Operating cash flows from finance leases Finance Lease, Interest Payment on Liability ROU assets obtained in exchange for lease obligations: Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract] Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract] Accrued restructuring costs Accrued Restructuring Costs Accrued Restructuring Costs 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 Initial conversion price premium (as a percent) Debt Instrument, Initial Conversion Price Premium Percentage Debt Instrument, Initial Conversion Price Premium Percentage Other Long-term 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] Debt instrument, convertible, threshold trading days (in days) Debt Instrument, Convertible, Threshold Trading Days Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Gain on debt extinguishment Gain (Loss) on Extinguishment of Debt 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] Demonstration inventory shelf life (in years) Shelf Life of Demonstration Inventory Shelf Life of Demonstration Inventory Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Net loss per share - Basic (in dollars per share) Net loss per share - Basic (in dollars per share) Earnings Per Share, Basic Operating cash flows from operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Property, plant and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Financing cash flows from finance leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Proceeds from issuance of 5.50% Convertible Senior Notes, due 2028, net of discount, issuance cost and accrued interest Proceeds from Debt, Net of Issuance Costs 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 Product technology Product Technology [Member] Product Technology 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales Cost of Goods and Services Sold Accumulated amortization Finance Lease, Right-Of-Use Asset, Accumulated Depreciation and Amortization Finance Lease, Right-Of-Use Asset, Accumulated Depreciation and Amortization Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies - See Note 13 Commitments and Contingencies Termination Date Trading Arrangement Termination Date Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Description of Business Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Debt instrument, convertible, threshold percentage of stock price trigger (as a percent) Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Customer deposits Contract With Customer, Liability, Customer Deposits, Current Contract With Customer, Liability, Customer Deposits, Current Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Supplemental Balance Sheet Information Related to Leases Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Non-current assets: Property, Plant and Equipment, Net [Abstract] 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 Finance leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenues 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 Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name 2024 (excluding the first 6 months) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Current finance lease liabilities Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Recognized service revenue Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Singapore Facility Shutdown Singapore Facility Shutdown [Member] Singapore Facility Shutdown Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Refund liability Contract with Customer, Refund Liability 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 discount and issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average shares - Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Professional and legal fees Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Service inventory selling period (in months) Service Inventory Selling Period Service inventory selling period Refurbished demonstration inventory selling period (in months) Refurbished Demonstration Inventory Selling Period Refurbished Demonstration Inventory Selling Period Entity Filer Category Entity Filer Category Restructuring reserve Beginning balance Ending balance Restructuring Reserve Incremental common shares (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 faro-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover page - shares 6 Months Ended Jun. 30, 2024 Aug. 05, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 0-23081 Â Entity Registrant Name FARO TECHNOLOGIES, INC Â Entity Incorporation, State or Country Code FL Â Entity Tax Identification Number 59-3157093 Â Entity Address, Address Line One 125 Technology Park, Â Entity Address, City or Town Lake Mary Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 32746 Â City Area Code 407 Â Local Phone Number 333-9911 Â Title of 12(b) Security Common Stock, par value $.001 Â Trading Symbol FARO Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 19,496,573 Entity Central Index Key 0000917491 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up

to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 97,914 $ 76,787 Short-term investments 0 19,496 Accounts receivable, net 84,868 92,028 Inventories, net 34,409 34,529 Prepaid expenses and other current assets 30,468 38,768 Total current assets 247,659 261,608 Non-current assets: Â Â Property, plant and equipment, net 18,412 21,181 Operating lease right-of-use assets 10,960 12,231 Goodwill 108,164 109,534 Intangible assets, net 46,135 47,891 Service and sales demonstration inventory, net 21,044 23,147 Deferred income tax assets, net 24,792 25,027 Other long-term assets 3,915 4,073 Total assets 481,081 504,692 Current liabilities: Â Â Accounts payable 27,867 27,404 Accrued liabilities 25,373 29,930 Income taxes payable 3,227 5,699 Current portion of unearned service revenues 40,014 40,555 Customer deposits 5,208 4,251 Lease liabilities 4,645 5,434 Total current liabilities 106,334 113,273 Loan - 5.50% Convertible Senior Notes 69,983 72,760 Unearned service revenues - less current portion 19,984 20,256 Lease liabilities - less current portion 9,556 10,837 Deferred income tax liabilities 12,498 13,308 Income taxes payable - less current portion 6,114 5,629 Other long-term liabilities 16 23 Total liabilities 224,485 236,086 Commitments and contingencies - See Note 13 Shareholdersâ€™ equity: Â Â Common stock - par value $0.001, 50,000,000 shares authorized; 20,779,711 and 20,343,359 issued, respectively; 19,406,669 and 18,968,798 outstanding, respectively 20 20 Additional paid-in capital 351,849 346,277 Retained earnings (17,580) (9,789) Accumulated other comprehensive loss (47,038) (37,247) Common stock in treasury, at cost - 1,373,042 and 1,374,561 shares held, respectively (30,655) (30,655) Total shareholdersâ€™ equity 256,596 268,606 Total liabilities and shareholdersâ€™ equity $ 481,081 $ 504,692 X - DefinitionContract With Customer, Liability, Customer Deposits, Current + ReferencesNo definition available. + Details Name: faro_ContractWithCustomerLiabilityCustomerDepositsCurrent Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating and Finance Lease, Liability, Current + ReferencesNo definition available. + Details Name: faro_OperatingandFinanceLeaseLiabilityCurrent Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating and Finance Lease, Liability, Noncurrent + ReferencesNo definition available. + Details Name: faro_OperatingandFinanceLeaseLiabilityNoncurrent Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionService and Sales Demonstration Inventory, Net + ReferencesNo definition available. + Details Name: faro_ServiceAndSalesDemonstrationInventoryNet Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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 lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation 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 - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 50,000,000 50,000,000 Common stock, shares issued (in shares) 20,779,711 20,343,359 Common stock, shares outstanding (in shares) 19,406,669 18,968,798 Treasury stock, shares (in shares) 1,373,042 1,374,561 5.50% Convertible Senior Notes Due 2028 | Convertible Debt Â Â Stated interest rate (as a percent) 5.50% Â X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=faro_ConvertibleSeniorNotes2028Member 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: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Sales $ 82,085 $ 88,211 $ 166,329 $ 173,178 Cost of sales 37,296 54,888 78,233 100,139 Gross profit 44,789 33,323 88,096 73,039 Operating expenses Â Â Â Â Selling, general and administrative 32,590 38,561 72,183 79,937 Research and development 9,833 11,662 18,857 24,380 Restructuring costs 616 8,450 616 12,688 Total operating expenses 43,039 58,673 91,656 117,005 Income (loss) from operations 1,750 (25,350) (3,560) (43,966) Other (income) expense Â Â Â Â Interest expense 761 1,003 1,592 1,838 Other (income) expense, net (43) 476 (18) 256 Income (loss) before income tax 1,032 (26,829) (5,134) (46,060) Income tax expense 1,556 1,416 2,657 3,349 Net loss $ (524) $ (28,245) $ (7,791) $ (49,409) Net loss per share - Basic (in dollars per share) $ (0.03) $ (1.49) $ (0.41) $ (2.62) Net loss per share - Diluted (in dollars per share) $ (0.03) $ (1.49) $ (0.41) $ (2.62) Weighted average shares - Basic (in shares) 19,293,778 18,920,675 19,183,822 18,871,007 Weighted average shares - Diluted (in shares) 19,293,778 18,920,675 19,183,822 18,871,007 Product Â Â Â Â Sales $ 61,312 $ 67,603 $ 124,848 $ 132,843 Cost of sales 26,119 44,094 56,571 78,051 Service Â Â Â Â Sales 20,773 20,608 41,481 40,335 Cost of sales $ 11,177 $ 10,794 $ 21,662 $ 22,088 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI 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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 -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 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/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (524) $ (28,245) $ (7,791) $ (49,409) Currency translation adjustments, net of income taxes (5,893) (1,679) (9,791) 1,101 Net unrealized loss on short-term investments 0 238 0 238 Comprehensive loss $ (6,417) $ (29,686) $ (17,582) $ (48,070) 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 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 before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities: Â Â Net loss $ (7,791) $ (49,409) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 7,788 7,925 Stock-based compensation 5,703 8,584 Inventory write-downs 0 8,132 Asset impairment charges 0 4,571 Deferred income tax (benefit) and other non-cash charges (1,327) (41) Provision for excess and obsolete inventory 490 1,033 Amortization of debt discount and issuance costs 223 181 Loss on disposal of assets 994 130 Provisions for bad debts, net of recoveries 304 408 Decrease (Increase) in: Â Â Accounts receivable 3,943 3,280 Inventories (3,764) 1,587 Prepaid expenses and other current assets 7,771 3,105 (Decrease) Increase in: Â Â Accounts payable and accrued liabilities (3,087) (277) Income taxes payable (1,853) (263) Customer deposits 1,126 (1,210) Unearned service revenues 965 (750) Other liabilities (698) (193) Net cash provided by (used in) operating activities 10,787 (13,207) Investing activities: Â Â Purchases of property and equipment (1,688) (4,312) Maturity of short-term investments 20,009 Â Maturity of short-term investments Â (20,024) Cash paid for technology development, patents and licenses (3,392) (3,616) Net cash provided by (used in) investing activities 14,929 (27,952) Financing activities: Â Â Payments on finance leases (109) (105) Cash settlement of equity awards 0 (277) Proceeds from issuance of 5.50% Convertible Senior Notes, due 2028, net of discount, issuance cost and accrued interest 0 72,310 Repayment of 5.50% Convertible Senior Notes, due 2028 (2,685) 0 Net cash (used in) provided by financing activities (2,794) 71,928 Effect of exchange rate changes on cash and cash equivalents (1,795) (353) Increase in cash and cash equivalents 21,127 30,416 Cash and cash equivalents, beginning of period 76,787 37,812 Cash and cash equivalents, end of period $ 97,914 $ 68,228 X - DefinitionIncrease (Decrease) in Customer Deposits, Contract Revenue + ReferencesNo definition available. + Details Name: faro_IncreaseDecreaseInCustomerDepositsContractRevenue Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Deferred Income Taxes And Other Non-Cash Charges + ReferencesNo definition available. + Details Name: faro_IncreaseDecreaseInDeferredIncomeTaxesAndOtherNonCashCharges Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Accounts Payable and Accrued Liabilities and Lease Liabilities + ReferencesNo definition available. + Details Name: faro_IncreaseDecreaseinAccountsPayableandAccruedLiabilitiesandLeaseLiabilities Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For Net Cash Settlement Of Equity Compensation + ReferencesNo definition available. + Details Name: faro_PaymentsForNetCashSettlementOfEquityCompensation Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision For Excess And Obsolete Inventory + ReferencesNo definition available. + Details Name: faro_ProvisionForExcessAndObsoleteInventory Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProvision for Recovery of Doubtful Accounts + ReferencesNo definition available. + Details Name: faro_ProvisionRecoveriesforBadDebtsNet Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayments on Finance Leases + ReferencesNo definition available. + Details Name: faro_RepaymentsOnFinanceLeases Namespace Prefix: faro_ 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 discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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 5: 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_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (Parenthetical) Jun. 30, 2024 Jan. 24, 2023 5.50% Convertible Senior Notes Due 2028 | Convertible Debt Â Â Stated interest rate (as a percent) 5.50% 5.50% 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 - Details Name: us-gaap_DebtInstrumentAxis=faro_ConvertibleSeniorNotes2028Member 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: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (UNAUDITED) - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss Common Stock in Treasury Beginning balance (in shares) at Dec. 31, 2022 Â 18,780,013 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 311,049 $ 20 $ 328,227 $ 46,788 $ (33,331) $ (30,655) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net loss (21,164) Â Â (21,164) Â Â Currency translation adjustment 2,780 Â Â Â 2,780 Â Stock-based compensation 3,634 Â 3,634 Â Â Â Common stock issued, net of shares withheld for employee taxes (in shares) Â 122,108 Â Â Â Â Common stock issued, net of shares withheld for employee taxes 14 Â 14 Â Â Â Ending balance (in shares) at Mar. 31, 2023 Â 18,902,121 Â Â Â Â Ending balance at Mar. 31, 2023 296,313 $ 20 331,875 25,624 (30,551) (30,655) Beginning balance (in shares) at Dec. 31, 2022 Â 18,780,013 Â Â Â Â Beginning balance at Dec. 31, 2022 311,049 $ 20 328,227 46,788 (33,331) (30,655) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net loss (49,409) Â Â Â Â Â Currency translation adjustment 1,101 Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 18,946,798 Â Â Â Â Ending balance at Jun. 30, 2023 271,286 $ 20 336,534 (2,621) (31,992) (30,655) Beginning balance (in shares) at Mar. 31, 2023 Â 18,902,121 Â Â Â Â Beginning balance at Mar. 31, 2023 296,313 $ 20 331,875 25,624 (30,551) (30,655) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net loss (28,245) Â Â (28,245) Â Â Currency translation adjustment (1,679) Â Â Â (1,679) Â Unrealized gain (loss) on short-term investment 238 Â Â Â 238 Â Stock-based compensation 4,950 Â 4,950 Â Â Â Common stock issued, net of shares withheld for employee taxes (in shares) Â 44,677 Â Â Â Â Common stock issued, net of shares withheld for employee taxes (291) Â (291) Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 18,946,798 Â Â Â Â Ending balance at Jun. 30, 2023 $ 271,286 $ 20 336,534 (2,621) (31,992) (30,655) Beginning balance (in shares) at Dec. 31, 2023 18,968,798 18,968,798 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 268,606 $ 20 346,277 (9,789) (37,247) (30,655) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net loss (7,267) Â Â (7,267) Â Â Currency translation adjustment (3,898) Â Â Â (3,898) Â Stock-based compensation 4,539 Â 4,539 Â Â Â Common stock issued, net of shares withheld for employee taxes (in shares) Â 236,563 Â Â Â Â Ending balance (in shares) at Mar. 31, 2024 Â 19,205,361 Â Â Â Â Ending balance at Mar. 31, 2024 $ 261,980 $ 20 350,816 (17,056) (41,145) (30,655) Beginning balance (in shares) at Dec. 31, 2023 18,968,798 18,968,798 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 268,606 $ 20 346,277 (9,789) (37,247) (30,655) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net loss (7,791) Â Â Â Â Â Currency translation adjustment $ (9,791) Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 19,406,669 19,406,669 Â Â Â Â Ending balance at Jun. 30, 2024 $ 256,596 $ 20 351,849 (17,580) (47,038) (30,655) Beginning balance (in shares) at Mar. 31, 2024 Â 19,205,361 Â Â Â Â Beginning balance at Mar. 31, 2024 261,980 $ 20 350,816 (17,056) (41,145) (30,655) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net loss (524) Â Â (524) Â Â Currency translation adjustment (5,893) Â Â Â (5,893) Â Stock-based compensation 5,703 Â 5,703 Â Â Â Common stock issued, net of shares withheld for employee taxes (in shares) Â 201,308 Â Â Â Â Common stock issued, net of shares withheld for employee taxes $ (4,670) Â (4,670) Â Â Â Ending balance (in shares) at Jun. 30, 2024 19,406,669 19,406,669 Â Â Â Â Ending balance at Jun. 30, 2024 $ 256,596 $ 20 $ 351,849 $ (17,580) $ (47,038) $ (30,655) X - DefinitionUnrealized Gain (loss) On Short-Term Investment + ReferencesNo definition available. + Details Name: faro_UnrealizedGainLossOnShortTermInvestment Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - 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 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 - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business DESCRIPTION OF BUSINESSFARO Technologies, Inc. and its subsidiaries (collectively â€œFARO,â€ the â€œCompany,â€ â€œus,â€ â€œweâ€ or â€œourâ€) design, develop, manufacture, market and support software driven, three-dimensional (â€œ3Dâ€) measurement, imaging, and realization solutions for the manufacturing, architecture, engineering and construction (â€œAECâ€), Operations and Maintenance (â€œO&Mâ€) and public safety analytics markets. We enable our customers to capture, measure, manipulate, interact with and share 4D, 3D and 2D data from the physical world in a virtual environment and then translate this information back into the physical domain. Our broad technology set equips our customers with a wide range of 3D capture technologies that range from ultra-high accuracy laser-scanner-based technology to lower accuracy, photogrammetry-based technology. Our FARO suite of 3D products and software solutions are used for inspection of components and assemblies, rapid prototyping, reverse engineering, documenting large volume or structures in 3D, surveying and construction, construction management, assembly layout, machine guidance as well as in investigation and reconstructions of crash and crime scenes. We sell the majority of our solutions through a direct sales force, with an increasing volume being sold through an indirect channel across a range of industries including automotive, aerospace, metal and machine fabrication, surveying, architecture, engineering and construction, public safety forensics and other industries. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Principles of Consolidation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Principles of Consolidation PRINCIPLES OF CONSOLIDATIONOur condensed consolidated financial statements include the accounts of FARO Technologies, Inc. and its subsidiaries, all of which are wholly-owned. All intercompany transactions and balances have been eliminated. The financial statements of our foreign subsidiaries are translated into U.S. dollars using exchange rates in effect at period-end for assets and liabilities and average exchange rates during each reporting period for results of operations. Adjustments resulting from financial statement translations are reflected as a separate component of accumulated other comprehensive loss. Foreign currency transaction gains and losses are included in net income (loss) 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements and notes thereto have been prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and with the instructions of Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. These condensed consolidated financial statements include all normal recurring accruals and adjustments considered necessary by management for a fair presentation in conformity with U.S. GAAP. Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from those estimates. The condensed consolidated results of operations for the six months ended JuneÂ 30, 2024 are not necessarily indicative of results that may be expected for the year ending DecemberÂ 31, 2024, or any future period.The information included in this Quarterly Report on Form 10-Q, including the interim condensed consolidated financial statements and the accompanying notes, should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. The accompanying DecemberÂ 31, 2023 condensed consolidated balance sheet has been derived from those audited consolidated financial statements.Stock-based compensation expense is allocated to the applicable departmental cost in our condensed consolidated financial statements. The following table summarizes total stock-based compensation expense for each of the line items on our condensed consolidated statements of operations:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Cost of salesProduct$298Â $364Â $574Â $604Â Service76Â 56Â 130Â 88Â Total cost of sales374Â 420Â 704Â 692Â Operating expensesSelling, general and administrative196Â 3,554Â 4,138Â 6,122Â Research and development594Â 976Â 861Â 1,770Â Total operating expenses790Â 4,530Â 4,999Â 7,892Â Total stock-based compensation$1,164Â $4,950Â $5,703Â $8,584Â X - DefinitionThe entire disclosure for the 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Impact of Recently Issued Accounting Pronouncements 6 Months Ended Jun. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Impact of Recently Issued Accounting Pronouncements IMPACT OF RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTSRecently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis under Accounting Standards Codification 280. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in ASU 2023-07 should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of ASU 2023-07 on its disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The Company is currently evaluating the impact of ASU 2023-09 on its disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenues REVENUESThe following tables present our revenues by sales type as presented in our condensed consolidated statements of operations disaggregated by the timing of transfer of goods or services:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Product salesProduct transferred to customers at a point in time$54,919Â $62,737Â $112,693Â $122,629Â Product transferred to customers over time6,393Â 4,866Â 12,155Â 10,214Â Total product sales$61,312Â $67,603Â $124,848Â $132,843Â Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Service salesService transferred to customers at a point in time$10,027Â $9,078Â $19,780Â $17,468Â Service transferred to customers over time10,746Â 11,530Â 21,701Â 22,867Â Total service sales$20,773Â $20,608Â $41,481Â $40,335Â The following table presents our revenues disaggregated by geography, based on the billing addresses of our customers:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Total sales to external customersAmericas (1)$40,167Â $41,358Â $77,395Â $83,701Â EMEA (1)24,600Â 24,855Â 50,035Â 49,020Â APAC (1)17,318Â 21,998Â 38,899Â 40,457Â $82,085Â $88,211Â $166,329Â $173,178Â (1) Regions represent North America and South America (the â€œAmericasâ€); Europe, the Middle East, and Africa (â€œEMEAâ€); and Asia-Pacific (â€œAPACâ€).For revenue related to our measurement and imaging equipment and related software, we allocate the contract price to performance obligations based on our best estimate of the standalone selling price. We make this allocation estimate utilizing data from the sale of our applicable products and services to customers separately in similar circumstances. Revenue related to our measurement and imaging equipment and related software is generally recognized upon shipment from our facilities or when delivered to the customer location, as determined by the agreed upon shipping terms, at which time we are entitled to payment and title and control has passed to the customer. Software arrangements generally include short-term maintenance that is considered post-contract support (â€œPCSâ€), which is considered to be product transferred to the customer over time and a separate performance obligation. We generally establish a standalone sales price for this PCS component based on our maintenance renewal rate. Maintenance renewals are recognized on a straight-line basis over the term of the maintenance agreement. Payments for products and services are collected within a short period of time following transfer of control or commencement of delivery of services, as applicable.Further, customers frequently purchase extended hardware service contracts with the purchase of measurement equipment and related software. Hardware service contracts are considered a performance obligation when services are transferred to a customer over time, and, as such, we recognize revenue on a straight-line basis over the contractual term. Hardware service contracts include contract periods that extend betweenÂ one monthÂ toÂ three years.We capitalize commission expenses related to deliverables transferred to a customer over time and amortize such costs ratably over the term of the contract. As of JuneÂ 30, 2024, the deferred cost asset related to deferred commissions was approximately $4.1Â million. For classification purposes, $3.1Â million and $1.0Â million are comprised within the Prepaid expenses and other current assets and Other long-term assets, respectively, on our condensed consolidated balance sheet as of JuneÂ 30, 2024. As of DecemberÂ 31, 2023, the deferred cost asset related to deferred commissions was approximately $4.6Â million. For classification purposes, $3.5 million and $1.1 million were comprised within the Prepaid expenses and other current assets and Other long-term assets, respectively, on our condensed consolidated balance sheet as of DecemberÂ 31, 2023. The unearned service revenue liabilities reported on our condensed consolidated balance sheets reflect the contract liabilities to satisfy the remaining performance obligations for extended warranties, subscription-based software and software maintenance. The current portion of unearned service revenues on our condensed consolidated balance sheets is what we expect to recognize as revenue within twelve months after the applicable balance sheet date relating to extended warranties, subscription-based software and software maintenance contract liabilities. The unearned service revenues less the current portion on our condensed consolidated balance sheets is what we expect to recognize as revenue extending beyond twelve months after the applicable balance sheet date relating to extended warranties, subscription-based software and software maintenance contract liabilities. Customer deposits on our condensed consolidated balance sheets represent customer prepayments on contracts for performance obligations that we must satisfy in the future to recognize the related contract revenue. These amounts are generally related to performance obligations which are delivered in less than 12 months. During the three and six months ended JuneÂ 30, 2024, we recognized $9.9Â million and $26.0Â million of revenue that was deferred on our condensed consolidated balance sheet as of March 31, 2024 and December 31, 2023. During the three and six months ended JuneÂ 30, 2023, we recognizedÂ $33.7Â million and $33.8Â million of revenue that was deferred on our condensed consolidated balance sheet as of March 31, 2023 and DecemberÂ 31, 2022.The nature of certain of our contracts gives rise to variable consideration, primarily related to an allowance for sales returns. We are required to estimate the contract asset related to sales returns and record a corresponding adjustment to Cost of sales. Our allowance for sales returns for each of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was less than $0.1Â million.Shipping and handling fees billed to customers in a sales transaction are recorded in Product Sales and shipping and handling costs incurred are recorded in Cost of sales. We exclude from Sales any value-added sales and other taxes that we collect concurrently with revenue-producing activities. 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Accounts Receivable ACCOUNTS RECEIVABLEAccounts receivable consist of the following:As of June 30, 2024As of December 31, 2023Accounts receivable$88,151Â $95,195Â Allowance for credit losses(3,283)(3,167)Total$84,868Â $92,028Â Activity related to the allowance for credit losses was as follows:Six Months Ended June 30,20242023Beginning balance of the allowance for credit losses$3,167Â $2,285Â Current period provision for expected credit losses, net of recoveries304Â 408Â Charge-offs of amounts previously expensed(188)(55)Ending balance of the allowance for credit losses$3,283Â $2,638Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Inventories INVENTORIESInventories are stated at the lower of cost or net realizable value using the first-in first-out (FIFO) method. We have three principal categories of inventory: 1) manufactured product to be sold; 2) sales demonstration inventory - completed product used to support our sales force for demonstrations and held for sale; and 3) service inventory - completed product and parts used to support our service department and held for sale. Shipping and handling costs are classified as a component of Cost of sales in our condensed consolidated statements of operations. Sales demonstration inventory is held by our sales representatives for up to three years, at which time it would be refurbished and transferred to finished goods as used equipment, stated at the lower of cost or net realizable value. We expect these refurbished units to remain in finished goods inventory and sold within 12 months at prices that produce reduced gross margins. Service inventory is used to provide a temporary replacement product to a customer covered by a premium warranty when the customerâ€™s unit requires service or repair and as training equipment. Service inventory is available for sale; however, management does not expect service inventory to be sold within 12 months and, as such, classifies this inventory as a long-term asset. Service inventory that we utilize for training or repairs and which we deem as no longer available for sale is transferred to fixed assets at the lower of cost or net realizable value and depreciated over the remaining life, typically three years.Inventories consist of the following:As of June 30, 2024As of December 31, 2023Raw materials$18,464Â $18,460Â Finished goods15,945Â 16,069Â Inventories, net34,409Â 34,529Â Service and sales demonstration inventory, net$21,044Â $23,147Â 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets INTANGIBLE ASSETSIntangible assets consist of the following:Â As of June 30, 2024Â CarryingÂ ValueAccumulatedÂ AmortizationNetÂ IntangibleAmortizable intangible assets:Product technology$23,879Â $16,714Â $7,165Â Patents and trademarks17,747Â 10,338Â 7,409Â Customer relationships24,921Â 7,878Â 17,043Â Other26,774Â 12,256Â 14,518Â Total$93,321Â $47,186Â $46,135Â Â As of December 31, 2023Â CarryingÂ ValueAccumulatedÂ AmortizationNetÂ IntangibleAmortizable intangible assets:Product technology$24,127Â $15,742Â $8,385Â Patents and trademarks19,687Â 11,509Â 8,178Â Customer relationships25,164Â 7,279Â 17,885Â Other22,062Â 8,619Â 13,443Â Total$91,040Â $43,149Â $47,891Â Amortization expense, was $2.1 million and $4.1 million for the three and six months ended June 30, 2024, respectively. Amortization expense was $2.0 million and $3.9 million for the three and six months ended June 30, 2023. The estimated amortization expense for each of the years 2024 through 2028 and thereafter is as follows:Years ending DecemberÂ 31,Amount2024 (excluding the first 6 months)$8,997Â 20259,092Â 20267,004Â 20275,683Â 20281,935Â Thereafter13,424Â Total$46,135Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Loss Per Share LOSS PER SHAREBasic net loss per share is computed by dividing net loss by the weighted average number of shares outstanding. Diluted net loss per share is computed by also considering the impact of potential common stock on both net loss and the weighted average number of shares outstanding. Our potential common stock consists of employee stock options, time-based restricted stock units, market-based restricted stock unit awards, and common stock issued for settlement of the Notes (as defined in Note 16 to the condensed consolidated financial statements). Our potential common stock is included in the diluted earnings per share calculation when adding such potential common stock would not be anti-dilutive. Market-based awards are included in the computation of diluted earnings per share only to the extent that the underlying conditions (and any applicable market condition) (i)Â are satisfied as of the end of the reporting period or (ii)Â would be considered satisfied if the end of the reporting period were the end of the related contingency period and the result would be dilutive under the treasury stock method. When we report a net loss for the period presented, the calculation of diluted net loss per share excludes our potential common stock, as the effect would be anti-dilutive. For the three months ended June 30, 2024, there were approximately 1,508,815 shares issuable upon the exercise of options, the vesting of time-based restricted stock and the contingent vesting of market-based restricted stock units that were excluded from the dilutive calculations, as they were anti-dilutive. For the three months ended June 30, 2023, there were approximately 1,223,344 issuable upon the exercise of options that were excluded from the dilutive calculations, as they were anti-dilutive. In addition, the Company had $72.0 million aggregate principal amount of the Notes outstanding on JuneÂ 30, 2024, which, if converted, would result in the issuance of a maximum of 2,039,659 shares of common stock. These shares were excluded from the dilutive calculations, as their effect would have been anti-dilutive. A reconciliation of the number of common shares used in the calculation of basic and diluted net loss per share is presented below:Â Three Months

Ended June 30,Six Months Ended June 30,Â 20242023Numerator:Net loss(524)(28,245)$(7,791)$(49,409)Denominator:Weighted average shares - Basic19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Weighted average shares - Diluted19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Net loss per share - Basic(0.03)(1.49)(0.41)(2.62)Net loss per share - Diluted(0.03)(1.49)(0.41)(2.62) 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued Liabilities ACCRUED LIABILITIESAccrued liabilities consist of the following:As of June 30, 2024As of December 31, 2023Accrued compensation and benefits$11,884Â $15,347Â Accrued restructuring costs865Â 1,609Â Accrued warranties2,502Â 2,831Â Professional and legal fees2,301Â 2,851Â Accrued interest1,712Â 1,712Â Taxes other than income3,415Â 3,313Â Other accrued liabilities2,694Â 2,267Â Total accrued liabilities$25,373Â $29,930Â Activity related to accrued warranties was as follows:Â Six Months Ended June 30,Â 20242023Balance, beginning of period$2,831Â $2,610Â Provision for warranty expense1,624Â 1,769Â Fulfillment of warranty obligations(1,953)(1,626)Balance, end of period$2,502Â $2,753Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements and Investments 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements and Investments FAIR VALUE MEASUREMENTS AND INVESTMENTSFair Value MeasurementsThe guidance on fair value measurements and disclosures defines fair value, establishes a framework for measuring fair value, and requires enhanced disclosures about assets and liabilities measured at fair value. Fair value is defined as the price at which an asset could be exchanged in a current transaction between knowledgeable, willing parties. A liabilityâ€™s fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are used to determine fair value. These models employ valuation techniques that involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the instruments or market and the instrumentsâ€™ complexity.Assets and liabilities recorded at fair value on a recurring basis in our condensed consolidated balance sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Hierarchical levels, defined by the guidance on fair value measurements, are directly related to the amount of subjectivity associated with the inputs to fair valuation of these assets and liabilities and are as follows:Level 1 - Valuation is based upon quoted market prices for identical instruments traded in active markets.Level 2 - Valuation is based on quoted market prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.Level 3 - Valuation is generated from model-based techniques that use significant assumptions not observable in the market. Valuation techniques include use of discounted cash flow models and similar techniques.The fair values of our cash and cash equivalents, accounts receivable, and accounts payable, approximate their carrying amounts due to their short duration.Financial assets subject to the fair value disclosure requirements are included in the table below. All of our financial assets are classified as Level 1. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of these investments approximated its carrying amount.As of June 30, 2024AssetsLevel 1Level 2Level 3Cash equivalents: U.S. Treasury securities$9,994Â $â€”Â $â€”Â Total$9,994Â $â€”Â $â€”Â As of December 31, 2023AssetsLevel 1Level 2Level 3Cash equivalents: U.S. Treasury securities$9,871Â $â€”Â $â€”Â Short-term investments: U.S. Treasury securities19,496Â â€”Â â€”Â Total$29,367Â $â€”Â $â€”Â The fair value of the Notes (as defined in Note 16 to the condensed consolidated financial statements) was approximately $61.0 million and $65.3 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Fair value was determined based on the closing trading price of the Notes as of the last trading day of the quarter and was primarily affected by the trading price of the Company's common stock and market interest rates. The fair value of the Notes is considered a Level 2 measurement as they are not actively traded. 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 financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring RESTRUCTURING On February 14, 2020, our Board of Directors approved a global restructuring plan (the â€œRestructuring Planâ€) to improve operating performance and help ensure that we are appropriately structured and resourced to deliver sustainable value to our shareholders and customers. We believe we have successfully redefined our go-to-market strategy to place an increased focus on our customers and to help enable our sales employees, supported by our talented pool of field application engineers, to sell all product lines globally.In conjunction with the Restructuring Plan, on July 15, 2021, we entered into a manufacturing services agreement (the â€œAgreementâ€) with Sanmina Corporation (â€œSanminaâ€), in connection with the Restructuring Plan. Under the Agreement, Sanmina provides manufacturing services for the Companyâ€™s measurement device products previously manufactured by the Company at the Companyâ€™s Lake Mary, Florida, Exton, Pennsylvania, Stuttgart, Germany and Portugal manufacturing sites. This phased transition to a Sanmina production facility was completed at the beginning of the third quarter of 2022 as part of our cost reduction initiative. As a result of an evaluation on the usage of our manufacturing spaces, we decided to abandon 17,000 square feet of unused space at our Exton, Pennsylvania facility in the third quarter of 2022. Since the approval of the Restructuring Plan, we paid $24.8Â million, primarily consisting of severance and related benefits. All actions under this plan were completed as of March 31, 2023, and the remaining amounts payable of $0.5Â million were rolled forward to the Integration Plan discussed below.On February 7, 2023, our Board of Directors approved an integration plan (the "Integration Plan"), which is intended to streamline and simplify operations, particularly around our recent acquisitions and the resulting redundant operations and offerings. The Integration Plan was amended on May 3, 2023, and the Board approved increases to both the expected pre-tax charges and the annualized cost savings. Key activities under the Integration Plan include a planned decrease in headcount, consolidation of our cloud-based offerings from 3 platforms (2 acquired, 1 organic) into a single customer offering, and the optimization of our facility assets to align with current and expected future utilization. As of JuneÂ 30, 2024, in relation with the Integration Plan, we have incurred total restructuring charges of $26.7Â million, and have made cash payments of $10.1Â million.In the second quarter of 2024 and 2023, we recognized $0.6Â million and $3.2Â million in employee severance and other professional costs associated with the Integration and Restructuring plans, respectively. Additionally, we paid $1.0Â million and $3.2Â million, respectively, for the same periods, primarily consisting of severance and related benefits. Also in the second quarter of 2024, we incurred $0.3Â million towards our Singapore facility abandonment, for which we took an initial restructuring charge in the third quarter of 2023.Activity related to the accrued restructuring charges for the Integration Plan and cash payments during the six months ended June 30, 2024 and 2023 is as follows:Severance and other benefitsProfessional fees and other related chargesTotalBalance at December 31, 2023$1,489Â $120Â $1,609Â Additions charged to expense325Â 291Â 616Â Cash payments(1,360)â€”Â (1,360)Balance at June 30, 2024$454Â $411Â $865Â Severance and other benefitsProfessional fees and other related chargesTotalBalance at December 31, 2022$318Â $210Â $528Â Additions charged to expense7,197Â 220Â 7,417Â Cash payments(3,988)â€”Â (3,988)Balance at June 30, 2023$3,527Â $430Â $3,957Â Substantially all of our planned activities under the Restructuring Plan and the Integration Plan are complete. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + 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.e) -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 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies COMMITMENTS AND CONTINGENCIESPurchase Commitments â€” We enter into purchase commitments for products and services in the ordinary course of business. These purchases generally cover production requirements for 60 to 120 days as well as materials necessary to service customer units through the product lifecycle and for warranty commitments. As of JuneÂ 30, 2024, we had approximately $25.0Â million in purchase commitments that are expected to be delivered within the next 12 months. The Companyâ€™s long-term purchase commitments were immaterial as a result of the ongoing transition towards direct sourcing with Sanmina. Legal Proceedings â€” We are involved in disputes, claims and other legal actions arising in the normal course of our business. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our business, financial condition or results of operations. However, any litigation, regardless of its outcome, may be costly and may require significant time and attention of our management and technical personnel. 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LEASESWe have operating and finance leases for manufacturing facilities, corporate offices, research and development facilities, sales and training facilities, vehicles, and certain equipment under which we assume the role of lessee. We do not lease assets as a lessor. Our leases have remaining lease terms of less than one year to approximately eight years, some of which include options to extend the leases for up to fifteen years, and some of which include options to terminate the leases within three months. We do not participate in any material subleasing.We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use (â€œROUâ€) asset, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets. Finance leases are included in Property and equipment, net, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets.ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and lease liabilities are recognized on the commencement date of the lease based on the present value of lease payments over the lease term. Variable lease payments that depend on an index or rate include the variable portion when calculating ROU assets and lease liabilities. Variable lease payments that do not depend on an index or rate are expensed as incurred. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available on the commencement date of the lease to determine the present value of lease payments. We use the implicit rate when readily determinable. The operating lease ROU assets also include any lease payments made and lease incentives. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option at the time the lease is commenced. Lease expense for lease payments is recognized on a straight-line basis over the lease term.While we have lease agreements with lease and non-lease components, we account for the lease and non-lease components as a single lease component. The components of lease expense were as follows:Â Three Months Ended June 30,Six Months Ended June 30,20242023Operating lease cost$1,595Â $1,841Â $2,804Â $3,571Â Finance lease cost:Amortization of ROU assets57Â 34Â 76Â 49Â Interest on lease liabilities4Â 6Â 6Â 9Â Total finance lease cost$61Â $40Â $82Â $58Â We recognize lease payments made for short-term leases where terms are 12 months or less as the payments are incurred. Our short-term lease costs for each of the three and six months ended June 30, 2024 and 2023 were less than $0.1Â million.Supplemental balance sheet information related to leases was as follows:As ofAs ofJune 30, 2024December 31, 2023Operating leases:Operating lease right-of-use assets$10,960Â $12,231Â Current operating lease liabilities4,645Â 5,434Â Operating lease liabilities - less current portion9,556Â 10,837Â Â Â Â Â Â Total operating lease liabilities14,201Â 16,271Â Finance leases:Property and equipment, at cost1,082Â 1,722Â Accumulated amortization(961)(1,547)Â Â Â Â Â Property and equipment, net121Â 175Â Current finance lease liabilities79Â 108Â Finance lease liabilities - less current portion124Â 112Â Â Â Â Â Â Total finance lease liabilities$203Â $220Â Weighted Average Remaining Lease Term (in years):Â Â Â Â Â Operating leases4.514.57Â Â Â Â Â Finance leases3.042.40Weighted Average Discount Rate:Â Â Â Â Â Operating leases5.76Â %5.71Â %Â Â Â Â Â Finance leases5.02Â %5.02Â %Supplemental cash flow information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases$3,461Â $3,722Â Operating cash flows from finance leases6Â 9Â Financing cash flows from finance leases109Â 105Â ROU assets obtained in exchange for lease obligations:Operating leases$589Â $â€”Â Maturities of lease liabilities are as follows:Year Ending December 31,Operating leasesFinance leases2024 (excluding the first 6

months)$2,749Â $50Â 20253,942Â 74Â 20262,709Â 50Â 20271,855Â 25Â 20281,709Â 16Â Thereafter3,206Â 4Â Total lease payments16,170Â 219Â Less imputed interest(1,969) (16)Total$14,201Â $203Â Leases LEASESWe have operating and finance leases for manufacturing facilities, corporate offices, research and development facilities, sales and training facilities, vehicles, and certain equipment under which we assume the role of lessee. We do not lease assets as a lessor. Our leases have remaining lease terms of less than one year to approximately eight years, some of which include options to extend the leases for up to fifteen years, and some of which include options to terminate the leases within three months. We do not participate in any material subleasing.We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use (â€œROUâ€) asset, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets. Finance leases are included in Property and equipment, net, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets.ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and lease liabilities are recognized on the commencement date of the lease based on the present value of lease payments over the lease term. Variable lease payments that depend on an index or rate include the variable portion when calculating ROU assets and lease liabilities. Variable lease payments that do not depend on an index or rate are expensed as incurred. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available on the commencement date of the lease to determine the present value of lease payments. We use the implicit rate when readily determinable. 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Our short-term lease costs for each of the three and six months ended June 30, 2024 and 2023 were less than $0.1Â million.Supplemental balance sheet information related to leases was as follows:As ofAs ofJune 30, 2024December 31, 2023Operating leases:Operating lease right-of-use assets$10,960Â $12,231Â Current operating lease liabilities4,645Â 5,434Â Operating lease liabilities - less current portion9,556Â 10,837Â Â Â Â Â Â Total operating lease liabilities14,201Â 16,271Â Finance leases:Property and equipment, at cost1,082Â 1,722Â Accumulated amortization(961) (1,547)Â Â Â Â Â Property and equipment, net121Â 175Â Current finance lease liabilities79Â 108Â Finance lease liabilities - less current portion124Â 112Â Â Â Â Â Â Total finance lease liabilities$203Â $220Â Weighted Average Remaining Lease Term (in years):Â Â Â Â Â Â Operating leases4.514.57Â Â Â Â Â Â Finance leases3.042.40Weighted Average Discount Rate:Â Â Â Â Â Operating leases5.76Â %5.71Â %Â Â Â Â Â Â Finance leases5.02Â %5.02Â %Supplemental cash flow information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases$3,461Â $3,722Â Operating cash flows from finance leases6Â 9Â Financing cash flows from finance leases109Â 105Â ROU assets obtained in exchange for lease obligations:Operating leases$589Â $â€”Â Maturities of lease liabilities are as follows:Year Ending December 31,Operating leasesFinance leases2024 (excluding the first 6 months)$2,749Â $50Â 20253,942Â 74Â 20262,709Â 50Â 20271,855Â 25Â 20281,709Â 16Â Thereafter3,206Â 4Â Total lease payments16,170Â 219Â Less imputed interest(1,969) (16)Total$14,201Â $203Â 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 finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance 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_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes INCOME TAXESFor the three months ended June 30, 2024, we recorded an income tax expense of $1.6Â million compared with $1.4Â million for the three months ended June 30, 2023. Our effective tax rate was 150.8% for the three months ended June 30, 2024, compared with 5.3% in the prior year period. The tax rate for the three months ended June 30, 2024 reflects a tax expense on a pre-tax loss consistent with the prior year period as our United States and Singapore entities remain in a full valuation allowance. Accordingly, we are not able to recognize the tax benefits associated with pre-tax losses generated in those jurisdictions.Our quarterly estimate of our annual effective tax rate, and our quarterly provision for income tax (benefit) expense, are subject to significant variation due to numerous factors, including variability in accurately predicting our pre-tax and taxable income or loss and the mix of jurisdictions to which they relate, as well as the amount of pre-tax income or loss recognized during the quarter. 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt DEBTOn January 24, 2023, the Company issued $75Â million aggregate principal amount of 5.50% Convertible Senior Notes due 2028 (the â€œNotesâ€). The Notes are general senior unsecured obligations of the Company and will mature on February 1, 2028, unless earlier redeemed, repurchased or converted. The Notes will bear interest from January 24, 2023, at a rate of 5.50% per annum payable semiannually in arrears on February 1 and August 1 of each year, beginning August 1, 2023. The annual effective interest rate of the Notes is 6.27% when including discounts and offering expenses incurred by the Company.The Notes will be convertible at the option of the holders of the Notes at any time prior to November 1, 2027 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on March 31, 2023 (and only during such fiscal quarter), if the last reported sale price of the Companyâ€™s common stock, par value $0.001 per share (hereinafter referred to as â€œcommon stockâ€), for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on and including, the last trading day of the immediately preceding calendar quarter exceeds 130% of the conversion price on each applicable trading day; (2) during the five-business day period after any ten consecutive trading day period (the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of the Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Companyâ€™s common stock and the conversion rate for the Notes on each such trading day; (3) upon the occurrence of certain corporate events or distributions on the Companyâ€™s common stock; (4) if the Company calls such Notes for redemption; or (5) upon the occurrence of specified corporate events. On or after November 1, 2027, holders may convert all or any portion of their Notes at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date regardless of the foregoing conditions. Upon conversion, the Company will satisfy its conversion obligation by paying or delivering, as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at the Companyâ€™s election. The conversion rate for the Notes will initially be 23.6072 shares of the common stock per $1,000 principal amount of the Notes, which is equivalent to an initial conversion price of approximately $42.36 per share of the common stock. The initial conversion price of the Notes represents a premium of approximately 20% to the $35.30 per share last reported sale price of the common stock on January 19, 2023. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. During the three months ended JuneÂ 30, 2024, the conditions allowing holders of the 2025 Notes to convert have not been met. The Notes are therefore not convertible as of JuneÂ 30, 2024 and are classified in long term liabilities in the condensed consolidated balance sheet.The Company may not redeem the Notes prior to February 5, 2026. The Company may redeem for cash all or any portion of the Notes, at its option, on or after February 5, 2026 and on or before the 50th scheduled trading day immediately before the maturity date, if the last reported sale price of the common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on and including the last trading day immediately before the date on which the Company provides notice of redemption and (ii) the trading day immediately before the date the Company provides such notice. The redemption price will be equal to 100% of the principal amount of the Notes to be redeemed, plus any accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the Notes, which means that the Company is not required to redeem or retire the Notes periodically.Upon the occurrence of a fundamental change (as defined in the indenture governing the Notes) prior to the maturity date, subject to certain conditions, holders of the Notes may require the Company to repurchase all or a portion of the Notes for cash at a repurchase price equal to 100% of the principal amount of the Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.The proceeds from the issuance of the Notes are presented under the long term liabilities of our condensed consolidated balance sheet. The net proceeds from the issuance of the Notes were approximately $72.3Â million, after deducting underwriting discounts of $2.3Â million and other offering expenses of $0.4Â million. In June 2024, the Company entered into separate, privately negotiated transactions with certain holders of the Notes to repurchase $3.0Â million aggregate principal amount of the Notes for an aggregated cash repurchase price of $2.7Â million and a gain on debt extinguishment of $0.3Â million, which was recorded in Other income (expense), net, on the condensed consolidated statements of operations. After the repurchase, $72.0Â million aggregate principal amount of the Notes remained outstanding on JuneÂ 30, 2024. The Company is in compliance with all covenants under the indenture governing the Notes as of JuneÂ 30, 2024.The net carrying amount of the Notes was as follows:As of June 30, 2024As of December 31, 2023Principal$72,000Â $75,000Â Unamortized discount and issuance costs(2,017)(2,240)Net carrying amount$69,983Â $72,760Â The following table sets forth the interest expense recognized related to the Notes:Â Three Months Ended June 30,Six Months Ended June 30,2024202320242023Contractual interest expense$1,155Â $1,147Â $2,308Â $1,990Â Amortization of discount and issuance costs111Â 116Â 223Â 171Â Total interest expense related to the Notes$1,266Â $1,263Â $2,531Â $2,161Â 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 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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 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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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net loss $ (524) $ (7,267) $ (28,245) $ (21,164) $ (7,791) $ (49,409) 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 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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 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended 6 Months Ended Jun. 30, 2024 shares Jun. 30, 2024 shares Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â Our directors and officers (as defined in Section 16 of the Exchange Act (â€œSection 16â€)) may from time to time enter into plans for the purchase or sale of our stock that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. During the three months ended JuneÂ 30, 2024, the following Section 16 officer adopted a â€œRule 10b5-1 trading arrangementâ€ (as defined in Regulation S-K Item 408):Name and PositionPlan Adoption/TerminationPlan Adoption/Termination DateDuration of the Plan (Expiration Date)Number of Shares to be Purchased (Sold) under the Plan (1)Peter J. LauAdoptionJune 7, 2024December 31, 2024(5,435)President and Chief Executive Officer(1) This number includes shares of our common stock issuable pursuant to unvested restricted stock units (â€œRSUâ€) that are scheduled to vest during the term of the Rule 10b5-1 trading arrangement, subject to time-based vesting conditions set forth in the applicable RSU award agreement. Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Peter J. Lau [Member] Â Â Trading Arrangements, by Individual Â Â Name Peter J. Lau Â Title President and Chief Executive Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date June 7, 2024 Â Expiration Date December 31, 2024 Â Arrangement Duration 207 days Â Aggregate Available (5,435) (5,435) 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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_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 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType 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 C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=faro_PeterJ.LauMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Principles of Consolidation (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Consolidation Our condensed consolidated financial statements include the accounts of FARO Technologies, Inc. and its subsidiaries, all of which are wholly-owned. Foreign Currency Translation All intercompany transactions and balances have been eliminated. The financial statements of our foreign subsidiaries are translated into U.S. dollars using exchange rates in effect at period-end for assets and liabilities and average exchange rates during each reporting period for results of operations. Adjustments resulting from financial statement translations are reflected as a separate component of accumulated other comprehensive loss. Foreign currency transaction gains and losses are included in net income (loss) Basis of Presentation The accompanying unaudited condensed consolidated financial statements and notes thereto have been prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and with the instructions of Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. These condensed consolidated financial statements include all normal recurring accruals and adjustments considered necessary by management for a fair presentation in conformity with U.S. GAAP. Use of Estimates Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from those estimates. Recently Issued Accounting Pronouncements Not Yet Adopted Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis under Accounting Standards Codification 280. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in ASU 2023-07 should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of ASU 2023-07 on its disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The Company is currently evaluating the impact of ASU 2023-09 on its disclosures. Inventories Inventories are stated at the lower of cost or net realizable value using the first-in first-out (FIFO) method. We have three principal categories of inventory: 1) manufactured product to be sold; 2) sales demonstration inventory - completed product used to support our sales force for demonstrations and held for sale; and 3) service inventory - completed product and parts used to support our service department and held for sale. Shipping and handling costs are classified as a component of Cost of sales in our condensed consolidated statements of operations. Sales demonstration inventory is held by our sales representatives for up to three years, at which time it would be refurbished and transferred to finished goods as used equipment, stated at the lower of cost or net realizable value. We expect these refurbished units to remain in finished goods inventory and sold within 12 months at prices that produce reduced gross margins. Service inventory is used to provide a temporary replacement product to a customer covered by a premium warranty when the customerâ€™s unit requires service or repair and as training equipment. Service inventory is available for sale; however, management does not expect service inventory to be sold within 12 months and, as such, classifies this inventory as a

long-term asset. Service inventory that we utilize for training or repairs and which we deem as no longer available for sale is transferred to fixed assets at the lower of cost or net realizable value and depreciated over the remaining life, typically three years. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Share-Based Payment Arrangement, Expensed and Capitalized, Amount Stock-based compensation expense is allocated to the applicable departmental cost in our condensed consolidated financial statements. The following table summarizes total stock-based compensation expense for each of the line items on our condensed consolidated statements of operations:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of salesProduct$298Â $364Â $574Â $604Â Service76Â 56Â 130Â 88Â Total cost of sales374Â 420Â 704Â 692Â Operating expensesSelling, general and administrative196Â 3,554Â 4,138Â 6,122Â Research and development594Â 976Â 861Â 1,770Â Total operating expenses790Â 4,530Â 4,999Â 7,892Â Total stock-based compensation$1,164Â $4,950Â $5,703Â $8,584Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h) (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following tables present our revenues by sales type as presented in our condensed consolidated statements of operations disaggregated by the timing of transfer of goods or services:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Product salesProduct transferred to customers at a point in time$54,919Â $62,737Â $112,693Â $122,629Â Product transferred to customers over time6,393Â 4,866Â 12,155Â 10,214Â Total product sales$61,312Â $67,603Â $124,848Â $132,843Â Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Service salesService transferred to customers at a point in time$10,027Â $9,078Â $19,780Â $17,468Â Service transferred to customers over time10,746Â 11,530Â 21,701Â 22,867Â Total service sales$20,773Â $20,608Â $41,481Â $40,335Â The following table presents our revenues disaggregated by geography, based on the billing addresses of our customers:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Total sales to external customersAmericas (1)$40,167Â $41,358Â $77,395Â $83,701Â EMEA (1)24,600Â 24,855Â 50,035Â 49,020Â APAC (1)17,318Â 21,998Â 38,899Â 40,457Â $82,085Â $88,211Â $166,329Â $173,178Â (1) Regions represent North America and South America (the â€œAmericasâ€); Europe, the Middle East, and Africa (â€œEMEAâ€); and Asia-Pacific (â€œAPACâ€). 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 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable (Tables) 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Schedule of Accounts Receivable Accounts receivable consist of the following:As of June 30, 2024As of December 31, 2023Accounts receivable$88,151Â $95,195Â Allowance for credit losses(3,283)(3,167)Total$84,868Â $92,028Â Schedule of Financing Receivable, Allowance for Credit Loss Activity related to the allowance for credit losses was as follows:Six Months Ended June 30,20242023Beginning balance of the allowance for credit losses$3,167Â $2,285Â Current period provision for expected credit losses, net of recoveries304Â 408Â Charge-offs of amounts previously expensed(188)(55)Ending balance of the allowance for credit losses$3,283Â $2,638Â X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory Inventories consist of the following:As of June 30, 2024As of December 31, 2023Raw materials$18,464Â $18,460Â Finished goods15,945Â 16,069Â Inventories, net34,409Â 34,529Â Service and sales demonstration inventory, net$21,044Â $23,147Â 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 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets Intangible assets consist of the following:Â As of June 30, 2024Â CarryingÂ ValueAccumulatedÂ AmortizationNetÂ IntangibleAmortizable intangible assets:Product technology$23,879Â $16,714Â $7,165Â Patents and trademarks17,747Â 10,338Â 7,409Â Customer relationships24,921Â 7,878Â 17,043Â Other26,774Â 12,256Â 14,518Â Total$93,321Â $47,186Â $46,135Â Â As of December 31, 2023Â CarryingÂ ValueAccumulatedÂ AmortizationNetÂ IntangibleAmortizable intangible assets:Product technology$24,127Â $15,742Â $8,385Â Patents and trademarks19,687Â 11,509Â 8,178Â Customer relationships25,164Â 7,279Â 17,885Â Other22,062Â 8,619Â 13,443Â Total$91,040Â $43,149Â $47,891Â Schedule of Estimated Amortization Expense The estimated amortization expense for each of the years 2024 through 2028 and thereafter is as follows:Years ending DecemberÂ 31,Amount2024 (excluding the first 6 months)$8,997Â 20259,092Â 20267,004Â 20275,683Â 20281,935Â Thereafter13,424Â Total$46,135Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Reconciliation of Number of Common Shares Used in Calculation of Basic and Diluted Earnings Per Share (EPS) A reconciliation of the number of common shares used in the calculation of basic and diluted net loss per share is presented below:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232Numerator:Net loss(524)(28,245)$(7,791)$(49,409)Denominator:Weighted average shares - Basic19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Weighted average shares - Diluted19,293,778Â 18,920,675Â 19,183,822Â 18,871,007Â Net loss per share - Basic(0.03)(1.49)(0.41)(2.62)Net loss per share - Diluted(0.03)(1.49)(0.41)(2.62) 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 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Liabilities Accrued liabilities consist of the following:As of June 30, 2024As of December 31, 2023Accrued compensation and benefits$11,884Â $15,347Â Accrued restructuring costs865Â 1,609Â Accrued warranties2,502Â 2,831Â Professional and legal fees2,301Â 2,851Â Accrued interest1,712Â 1,712Â Taxes other than income3,415Â 3,313Â Other accrued liabilities2,694Â 2,267Â Total accrued liabilities$25,373Â $29,930Â Schedule of Activity Related to Accrued Warranties Activity related to accrued warranties was as follows:Â Six Months Ended June 30,Â 20242023Balance, beginning of period$2,831Â $2,610Â Provision for warranty expense1,624Â 1,769Â Fulfillment of warranty obligations(1,953)(1,626)Balance, end of period$2,502Â $2,753Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements and Investments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets Measured at Fair Value on a Recurring Basis Financial assets subject to the fair value disclosure requirements are included in the table below. All of our financial assets are classified as Level 1. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of these investments approximated its carrying amount.As of June 30, 2024AssetsLevel 1Level 2Level 3Cash equivalents: U.S. Treasury securities$9,994Â $â€”Â $â€”Â Total$9,994Â $â€”Â $â€”Â As of December 31, 2023AssetsLevel 1Level 2Level 3Cash equivalents: U.S. Treasury securities$9,871Â $â€”Â $â€”Â Short-term investments: U.S. Treasury securities19,496Â â€”Â â€”Â Total$29,367Â $â€”Â $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 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring (Tables) 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring and Related Costs Activity related to the accrued restructuring charges for the Integration Plan and cash payments during the six months ended June 30, 2024 and 2023 is as follows:Severance and other benefitsProfessional fees and other related chargesTotalBalance at December 31, 2023$1,489Â $120Â $1,609Â Additions charged to expense325Â 291Â 616Â Cash payments(1,360)â€”Â (1,360)Balance at June 30, 2024$454Â $411Â $865Â Severance and other benefitsProfessional fees and other related chargesTotalBalance at December 31, 2022$318Â $210Â $528Â Additions charged to expense7,197Â 220Â 7,417Â Cash payments(3,988)â€”Â (3,988)Balance at June 30, 2023$3,527Â $430Â $3,957Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Lease Cost and Supplemental Cash Flow Information Related to Leases The components of lease expense were as follows:Â Three Months Ended June 30,Six Months Ended June 30,20242023Operating lease cost$1,595Â $1,841Â $2,804Â $3,571Â Finance lease cost:Amortization of ROU assets57Â 34Â 76Â 49Â Interest on lease liabilities4Â 6Â 6Â 9Â Total finance lease cost$61Â $40Â $82Â $58Â Supplemental cash flow information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases$3,461Â $3,722Â Operating cash flows from finance leases6Â 9Â Financing cash flows from finance leases109Â 105Â ROU assets obtained in exchange for lease obligations:Operating leases$589Â $â€”Â Schedule of Supplemental Balance Sheet Information Related to Leases Supplemental balance sheet information related to leases was as follows:As ofAs ofJune 30, 2024December 31, 2023Operating leases:Operating lease right-of-use assets$10,960Â $12,231Â Current operating lease liabilities4,645Â 5,434Â Operating lease liabilities - less current portion9,556Â 10,837Â Â Â Â Â Â Â Total operating lease liabilities14,201Â 16,271Â Finance leases:Property and equipment, at cost1,082Â 1,722Â Accumulated amortization(961)(1,547)Â Â Â Â Â Property and equipment, net121Â 175Â Current finance lease liabilities79Â 108Â Finance lease liabilities - less current portion124Â 112Â Â Â Â Â Â Total finance lease liabilities$203Â $220Â Weighted Average Remaining Lease Term (in years):Â Â Â Â Â Â Operating leases4.514.57Â Â Â Â Â Â Finance leases3.042.40Weighted Average Discount Rate:Â Â Â Â Â Operating leases5.76Â %5.71Â %Â Â Â Â Â Â Finance leases5.02Â %5.02Â % Schedule of Operating Lease, Liability, Maturity Maturities of lease liabilities are as follows:Year Ending December 31,Operating leasesFinance leases2024 (excluding the first 6 months)$2,749Â $50Â 20253,942Â 74Â 20262,709Â 50Â 20271,855Â 25Â 20281,709Â 16Â Thereafter3,206Â 4Â Total lease payments16,170Â 219Â Less imputed interest(1,969)(16)Total$14,201Â $203Â Schedule of Finance Lease, Liability, Maturity Maturities of lease liabilities are as follows:Year Ending December 31,Operating leasesFinance leases2024 (excluding the first 6 months)$2,749Â $50Â 20253,942Â 74Â 20262,709Â 50Â 20271,855Â 25Â 20281,709Â 16Â Thereafter3,206Â 4Â Total lease payments16,170Â 219Â Less imputed interest(1,969)(16)Total$14,201Â $203Â X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: faro_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: faro_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ 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 X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Net Carrying Amount The net carrying amount of the Notes was as follows:As of June 30, 2024As of December 31, 2023Principal$72,000Â $75,000Â Unamortized discount and issuance costs(2,017)(2,240)Net carrying amount$69,983Â $72,760Â Schedule of Interest Expense The following table sets forth the interest expense recognized related to the Notes:Â Three Months Ended June 30,Six Months Ended June 30,20242023Contractual interest expense$1,155Â $1,147Â $2,308Â $1,990Â Amortization of discount and issuance costs111Â 116Â 223Â 171Â Total interest expense related to the Notes$1,266Â $1,263Â $2,531Â $2,161Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation $ 1,164 $ 4,950 $ 5,703 $ 8,584 Total cost of sales Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 374 420 704 692 Total operating expenses Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 790 4,530 4,999 7,892 Selling, general and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 196 3,554 4,138 6,122 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 594 976 861 1,770 Product Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 298 364 574 604 Service Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation $ 76 $ 56 $ 130 $ 88 X - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 82,085 $ 88,211 $ 166,329 $ 173,178 Americas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 40,167 41,358 77,395 83,701 EMEA Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 24,600 24,855 50,035 49,020 APAC Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 17,318 21,998 38,899 40,457 Product sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 61,312 67,603 124,848 132,843 Product sales | Product transferred to customers at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 54,919 62,737 112,693 122,629 Product sales | Product transferred to customers over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 6,393 4,866 12,155 10,214 Service sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 20,773 20,608 41,481 40,335 Service sales | Product transferred to customers at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 10,027 9,078 19,780 17,468 Service sales | Product transferred to customers over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 10,746 $ 11,530 $ 21,701 $ 22,867 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_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=faro_ProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=faro_ServiceSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Capitalized contract cost, net $ 4.1 Â $ 4.1 Â $ 4.6 Recognized service revenue 9.9 $ 33.7 26.0 $ 33.8 Â Refund liability 0.1 Â 0.1 Â 0.1 Prepaid Expenses and Other Current Assets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Capitalized contract cost, net 3.1 Â 3.1 Â 3.5 Other Long-term Assets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Capitalized contract cost, net $ 1.0 Â $ 1.0 Â $ 1.1 Minimum Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Extended product warranty term (in years) Â Â 1 month Â Â Maximum Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Extended product warranty term (in years) Â Â 3 years Â Â X - DefinitionExtended Product Warranty Term + ReferencesNo definition available. + Details Name: faro_ExtendedProductWarrantyTerm Namespace Prefix: faro_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember 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: 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 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable - Schedule of Accounts Receivable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Receivables [Abstract] Â Â Â Â Accounts receivable $ 88,151 $ 95,195 Â Â Allowance for credit losses (3,283) (3,167) $ (2,638) $ (2,285) Total $ 84,868 $ 92,028 Â Â X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Receivable - Allowance For Credit Loss (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Â Beginning balance of the allowance for credit losses $ 3,167 $ 2,285 Current period provision for expected credit losses, net of recoveries 304 408 Charge-offs of amounts previously expensed (188) (55) Ending balance of the allowance for credit losses $ 3,283 $ 2,638 X - DefinitionProvision for Recovery of Doubtful Accounts + ReferencesNo definition available. + Details Name: faro_ProvisionRecoveriesforBadDebtsNet Namespace Prefix: faro_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories - Additional Information (Details) 6 Months Ended Jun. 30, 2024 category Property, Plant and Equipment [Line Items] Â Inventory categories 3 Refurbished demonstration inventory selling period (in months) 12 months Sales Inventory Â Property, Plant and Equipment [Line Items] Â Demonstration inventory shelf life (in years) 3 years Service Inventory Â Property, Plant and Equipment [Line Items] Â Service inventory selling period (in months) 12 months Inventory, remaining useful life (in years) 3 years X - DefinitionInventory Categories + ReferencesNo definition available. + Details Name: faro_InventoryCategories Namespace Prefix: faro_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionInventory, Remaining Useful Life + ReferencesNo definition available. + Details Name: faro_InventoryRemainingUsefulLife Namespace Prefix: faro_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRefurbished Demonstration Inventory Selling Period + ReferencesNo definition available. + Details Name: faro_RefurbishedDemonstrationInventorySellingPeriod Namespace Prefix: faro_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionService inventory selling period + ReferencesNo definition available. + Details Name: faro_ServiceInventorySellingPeriod Namespace Prefix: faro_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShelf Life of Demonstration Inventory + ReferencesNo definition available. + Details Name: faro_ShelfLifeofDemonstrationInventory Namespace Prefix: faro_ 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=faro_SalesInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=faro_ServiceInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories - Schedule of Inventory (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 18,464 $ 18,460 Finished goods 15,945 16,069 Inventories, net 34,409 34,529 Service and sales demonstration inventory, net $ 21,044 $ 23,147 X - DefinitionService and Sales Demonstration Inventory, Net + ReferencesNo definition available. + Details Name: faro_ServiceAndSalesDemonstrationInventoryNet Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Schedule (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â CarryingÂ Value $ 93,321 $ 91,040 AccumulatedÂ Amortization 47,186 43,149 NetÂ Intangible 46,135 47,891 Product technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â CarryingÂ Value 23,879 24,127 AccumulatedÂ Amortization 16,714 15,742 NetÂ Intangible 7,165 8,385 Patents and trademarks Â Â Finite-Lived Intangible Assets [Line Items] Â Â CarryingÂ Value 17,747 19,687 AccumulatedÂ Amortization 10,338 11,509 NetÂ Intangible 7,409 8,178 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â CarryingÂ Value 24,921 25,164 AccumulatedÂ Amortization 7,878 7,279 NetÂ Intangible 17,043 17,885 Other Â Â Finite-Lived Intangible Assets [Line Items] Â Â CarryingÂ Value 26,774 22,062 AccumulatedÂ Amortization 12,256 8,619 NetÂ Intangible $ 14,518 $ 13,443 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=faro_ProductTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=faro_PatentsAndTrademarksMember 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_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expense of intangible assets $ 2.1 $ 2.0 $ 4.1 $ 3.9 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Estimated Amortization Expense Schedule (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2024 (excluding the first 6 months) $ 8,997 Â 2025 9,092 Â 2026 7,004 Â 2027 5,683 Â 2028 1,935 Â Thereafter 13,424 Â NetÂ Intangible $ 46,135 $ 47,891 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: faro_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef

-Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss Per Share - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jan. 24, 2023 Debt Instrument [Line Items] Â Â Â Â Â Antidilutive securities (in shares) Â 1,508,815 1,223,344 Â Â Aggregate principal amount $ 72,000 $ 72,000 Â $ 75,000 Â 5.50% Convertible Senior Notes Due 2028 | Convertible Debt Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Aggregate principal amount $ 72,000 $ 72,000 Â Â $ 75,000 Incremental common shares (in shares) 2,039,659 Â Â 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 - 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 - 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 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: 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 27: 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_DebtInstrumentLineItems 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 convertible debt securities using the if-converted method. + 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 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=faro_ConvertibleSeniorNotes2028Member 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: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss Per Share - Reconciliation of Number of Common Shares Used in Calculation of Basic and Diluted Earnings Per Share (EPS) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Â Net loss $ (524) $ (7,267) $ (28,245) $ (21,164) $ (7,791) $ (49,409) Weighted average shares - Basic (in shares) 19,293,778 Â 18,920,675 Â 19,183,822 18,871,007 Weighted average shares - Diluted (in shares) 19,293,778 Â 18,920,675 Â 19,183,822 18,871,007 Net loss per share - Basic (in dollars per share) $ (0.03) Â $ (1.49) Â $ (0.41) $ (2.62) Net loss per share - Diluted (in dollars per share) $ (0.03) Â $ (1.49) Â $ (0.41) $ (2.62) 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 amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities - Schedule of Accrued Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Payables and Accruals [Abstract] Â Â Â Â Accrued compensation and benefits $ 11,884 $ 15,347 Â Â Accrued restructuring costs 865 1,609 Â Â Accrued warranties 2,502 2,831 $ 2,753 $ 2,610 Professional and legal fees 2,301 2,851 Â Â Accrued interest 1,712 1,712 Â Â Taxes other than income 3,415 3,313 Â Â Other accrued liabilities 2,694 2,267 Â Â Total accrued liabilities $ 25,373 $ 29,930 Â Â X - DefinitionAccrued Restructuring Costs + ReferencesNo definition available. + Details Name: faro_AccruedRestructuringCosts Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. 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-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-

gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities - Activity Related to Accrued Warranties (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Â Â Balance, beginning of period $ 2,831 $ 2,610 Provision for warranty expense 1,624 1,769 Fulfillment of warranty obligations (1,953) (1,626) Balance, end of period $ 2,502 $ 2,753 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_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements and Investments - Schedule of Assets Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Short-term investments $ 0 $ 19,496 Fair Value, Measurements, Recurring | Level 1 Â Â Assets Â Â Total 9,994 29,367 Fair Value, Measurements, Recurring | Level 1 | US Treasury Securities Â Â Assets Â Â Cash equivalents 9,994 9,871 Short-term investments Â 19,496 Fair Value, Measurements, Recurring | Level 2 Â Â Assets Â Â Total 0 0 Fair Value, Measurements, Recurring | Level 2 | US Treasury Securities Â Â Assets Â Â Cash equivalents 0 0 Short-term investments Â 0 Fair Value, Measurements, Recurring | Level 3 Â Â Assets Â Â Total 0 0 Fair Value, Measurements, Recurring | Level 3 | US Treasury Securities Â Â Assets Â Â Cash equivalents $ 0 0 Short-term investments Â $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion 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. + 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_CashAndCashEquivalentsFairValueDisclosure 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 - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember 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_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember 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: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements and Investments - Additional Information (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of the notes $ 61.0 $ 65.3 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + 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 (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/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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: 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_DebtInstrumentFairValue 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm

IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring - Additional Information (Details) ftÂ² in Thousands, $ in Thousands 3 Months Ended 6 Months Ended 52 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Jul. 15, 2021 ftÂ² Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Restructuring costs $ 616 $ 8,450 $ 616 $ 12,688 Â Â Â Â Accrued restructuring costs 865 Â 865 Â $ 865 $ 1,609 Â Â Singapore Facility Shutdown Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Restructuring costs 300 Â Â Â Â Â Â Â Â Restructuring Plan Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Cash payments Â Â 10,100 Â Â Â Â Â Restructuring Plan | Employee Severance Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Restructuring costs Â Â Â Â 24,800 Â Â Â Restructuring reserve 26,700 Â 26,700 Â 26,700 Â Â Â Restructuring Plan | Exton, Pennsylvania Manufacturing Site Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Area of land (in sq ft) | ftÂ² Â Â Â Â Â Â Â Â 17 Integration Plan Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Restructuring costs 600 3,200 616 7,417 Â Â Â Â Accrued restructuring costs 500 Â 500 Â 500 Â Â Â Restructuring reserve 865 3,957 865 3,957 865 1,609 $ 528 Â Cash payments Â Â 1,360 3,988 Â Â Â Â Integration Plan | Severance and other benefits Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Restructuring costs Â Â 325 7,197 Â Â Â Â Restructuring reserve 454 3,527 454 3,527 $ 454 $ 1,489 $ 318 Â Cash payments $ 1,000 $ 3,200 $ 1,360 $ 3,988 Â Â Â Â X - DefinitionAccrued Restructuring Costs + ReferencesNo definition available. + Details Name: faro_AccruedRestructuringCosts Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 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/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + 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.b.2) -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 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringCostAndReserveAxis=faro_SingaporeFacilityShutdownMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=faro_RestructuringPlanMember 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: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=faro_ExtonPennsylvaniaManufacturingSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=faro_IntegrationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=faro_SeveranceAndBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring - Activity Related to Restructuring and Related Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Additions charged to expense $ 616 $ 8,450 $ 616 $ 12,688 Integration Plan Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â 1,609 528 Additions charged to expense 600 3,200 616 7,417 Cash payments Â Â (1,360) (3,988) Ending balance 865 3,957 865 3,957 Severance and other benefits | Integration Plan Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â 1,489 318 Additions charged to expense Â Â 325 7,197 Cash payments (1,000) (3,200) (1,360) (3,988) Ending balance 454 3,527 454 3,527 Professional fees and other related charges | Integration Plan Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â 120 210 Additions charged to expense Â Â 291 220 Cash payments Â Â 0 0 Ending balance $ 411 $ 430 $ 411 $ 430 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 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/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + 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.b.2) -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 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve 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_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=faro_IntegrationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=faro_SeveranceAndBenefitsMember 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: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Commitments and Contingencies [Line Items] Â Purchase commitment, due in next twelve months $ 25.0 Minimum Â Commitments and Contingencies [Line Items] Â Length of purchase commitments (in days) 60 days Maximum Â Commitments and Contingencies [Line Items] Â Length of purchase commitments (in days) 120 days X - DefinitionCommitments and Contingencies [Line Items] + ReferencesNo definition available. + Details Name: faro_CommitmentsAndContingenciesLineItems Namespace Prefix: faro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod covered by the long-term purchase commitment, 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_LongtermPurchaseCommitmentPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Renewal term (in years) Â Â 15 years Â Termination window (in months) Â Â 3 months Â Short term lease cost (less than) $ 0.1 $ 0.1 $ 0.1 $ 0.1 Minimum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Term of contract (in years) Â Â 1 year Â Maximum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Term of contract (in years) Â Â 8 years Â X - DefinitionLease, Remaining Lease Term + ReferencesNo definition available. + Details Name: faro_LeaseRemainingLeaseTerm Namespace Prefix: faro_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLessee, Lease, Renewal Term + ReferencesNo definition available. + Details Name: faro_LesseeLeaseRenewalTerm Namespace Prefix: faro_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLessee, Lease, Termination Period + ReferencesNo definition available. + Details Name: faro_LesseeLeaseTerminationPeriod Namespace Prefix: faro_ 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 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 - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost 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 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 1,595 $ 1,841 $ 2,804 $ 3,571 Finance lease cost: Â Â Â Â Amortization of ROU assets 57 34 76 49 Interest on lease liabilities 4 6 6 9 Total finance lease cost $ 61 $ 40 $ 82 $ 58 X - DefinitionFinance Lease Cost + ReferencesNo definition available. + Details Name: faro_FinanceLeaseCost Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental Balance Sheet Information Related to Leases (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating leases: Â Â Operating lease right-of-use assets $ 10,960 $ 12,231 Current operating lease liabilities 4,645 5,434 Operating lease liabilities - less current portion 9,556 10,837 Total operating lease liabilities 14,201 16,271 Finance leases: Â Â Property and equipment, at cost 1,082 1,722 Accumulated amortization (961) (1,547) Property and equipment, net 121 175 Current finance lease liabilities 79 108 Finance lease liabilities - less current portion 124 112 Total finance lease liabilities $ 203 $ 220 Weighted Average Remaining Lease Term (in years): Â Â Operating leases 4 years 6 months 3 days 4 years 6 months 25 days Finance leases 3 years 14 days 2 years 4 months 24 days Weighted Average Discount Rate: Â Â Operating leases 5.76% 5.71% Finance leases 5.02% 5.02% Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Lease liabilities Lease liabilities Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Lease liabilities - less current portion Lease liabilities - less current portion Operating Lease, Liability, Statement of Financial Position [Extensible List] Liabilities Liabilities Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Property, plant and equipment, net Property, plant and equipment, net Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Lease liabilities Lease liabilities Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Lease liabilities - less current portion Lease liabilities - less current portion Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Liabilities Liabilities X - DefinitionFinance Lease, Right-Of-Use Asset, Accumulated Depreciation and Amortization + ReferencesNo definition available. + Details Name: faro_FinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease, Right-Of-Use Asset, Gross + ReferencesNo definition available. + Details Name: faro_FinanceLeaseRightOfUseAssetGross Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinance Leases [Abstract] + ReferencesNo definition available. + Details Name: faro_FinanceLeasesAbstract Namespace Prefix: faro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Discount Rate [Abstract] + ReferencesNo definition available. + Details Name: faro_WeightedAverageDiscountRateAbstract Namespace Prefix: faro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term [Abstract] + ReferencesNo definition available. + Details Name: faro_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: faro_ 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 - DefinitionIndicates line item in statement of financial position that includes 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_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList 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 - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for 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/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionIndicates line item in statement of financial position that includes 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_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental Cash Flows (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows from operating leases $ 3,461 $ 3,722 Operating cash flows from finance leases 6 9 Financing cash flows from finance leases 109 105 ROU assets obtained in exchange for lease obligations: Â Â Operating leases $ 589 $ 0 X - DefinitionCash Flow, Lessee [Abstract] + ReferencesNo definition available. + Details Name: faro_CashFlowLesseeAbstract Namespace Prefix: faro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract] + ReferencesNo definition available. + Details Name: faro_RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract Namespace Prefix: faro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - 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 XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Maturities of lease liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating leases Â Â 2024 (excluding the first 6 months) $ 2,749 Â 2025 3,942 Â 2026 2,709 Â 2027 1,855 Â 2028 1,709 Â Thereafter 3,206 Â Total lease payments 16,170 Â Less imputed interest (1,969) Â Total 14,201 $ 16,271 Finance leases Â Â 2024 (excluding the first 6 months) 50 Â 2025 74 Â 2026 50 Â 2027 25 Â 2028 16 Â Thereafter 4 Â Total lease payments 219 Â Less imputed interest (16) Â Total $ 203 $ 220 X - DefinitionFinance Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: faro_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: faro_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: faro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from 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 - DefinitionAmount of lessee's undiscounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense $ 1,556 $ 1,416 $ 2,657 $ 3,349 Effective tax rate expense (benefit) (as a percent) 150.80% (5.30%) Â Â 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract 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 XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Additional Information (Details) $ / shares in Units, $ in Thousands 1 Months Ended Jan. 24, 2023 USD ($) d $ / shares Jun. 30, 2024 USD ($) $ / shares Dec. 31, 2023 USD ($) $ / shares Debt Instrument [Line Items] Â Â Â Aggregate principal amount Â $ 72,000 $ 75,000 Common stock, par value (in dollars per share) | $ / shares Â $ 0.001 $ 0.001 5.50% Convertible Senior Notes Due 2028 | Convertible Debt Â Â Â Debt Instrument [Line Items] Â Â Â Aggregate principal amount $ 75,000 $ 72,000 Â Stated interest rate (as a percent) 5.50% 5.50% Â Effective interest rate (as a percent) 6.27% Â Â Debt instrument, convertible, threshold trading days (in days) | d 20 Â Â Debt instrument, convertible, threshold consecutive trading days (in days) | d 30 Â Â Debt instrument, convertible, threshold percentage of stock price trigger (as a percent) 130.00% Â Â Convertible conversion ratio 0.0236072 Â Â Initial conversion price premium (as a percent) 20.00% Â Â Debt instrument redemption price (as a percent) 100.00% Â Â Net proceeds from issuance of notes $ 72,300 Â Â Underwriting discount 2,300 Â Â Other offering expenses $ 400 Â Â Aggregate principal amount repurchased Â $ 3,000 Â Aggregate repurchase price paid in cash Â 2,700 Â Gain on debt extinguishment Â $ 300 Â 5.50% Convertible Senior Notes Due 2028 | Convertible Debt | Maximum Â Â Â Debt Instrument [Line Items] Â Â Â Initial conversion price (in dollars per share) | $ / shares $ 42.36 Â Â 5.50% Convertible Senior Notes Due 2028 | Convertible Debt | Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Share price (in dollars per share) | $ / shares 35.30 Â Â 5.50% Convertible Senior Notes Due 2028 | Convertible Debt | Debt Conversion Terms One Â Â Â Debt Instrument [Line Items] Â Â Â Common stock, par value (in dollars per share) | $ / shares $ 0.001 Â Â Debt instrument, convertible, threshold trading days (in days) | d 20 Â Â Debt instrument, convertible, threshold consecutive trading days (in days) | d 30 Â Â Debt instrument, convertible, threshold percentage of stock price trigger (as a percent) 130.00% Â Â 5.50% Convertible Senior Notes Due 2028 | Convertible Debt | Debt Conversion Terms Two Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, convertible, threshold trading days (in days) | d 5 Â Â Debt instrument, convertible, threshold consecutive trading days (in days) | d 10 Â Â Debt instrument, convertible, threshold percentage of stock price trigger (as a percent) 98.00% Â Â X - DefinitionDebt Instrument, Initial Conversion Price Premium Percentage + ReferencesNo definition available. + Details Name: faro_DebtInstrumentInitialConversionPricePremiumPercentage Namespace Prefix: faro_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + 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)(5)) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3:

http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: 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 27: 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_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept or reject applications, and determine the premiums to be charged) for insurance companies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from borrowings supported by a written promise to pay an obligation that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromSecuredNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=faro_ConvertibleSeniorNotes2028Member 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: faro_DebtInstrumentConvertibleTermsOfConversionAxis=faro_DebtConversionTermsOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: faro_DebtInstrumentConvertibleTermsOfConversionAxis=faro_DebtConversionTermsTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Net Carrying Amount (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Principal $ 72,000 $ 75,000 Unamortized discount and issuance costs (2,017) (2,240) Net carrying amount $ 69,983 $ 72,760 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + 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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 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/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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 XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Interest Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Debt Disclosure [Abstract] Â Â Â Â Contractual interest expense $ 1,155 $ 1,147 $ 2,308 $ 1,990 Amortization of discount and issuance costs 111 116 223 171 Total interest expense related to the Notes $ 1,266 $ 1,263 $ 2,531 $ 2,161 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 - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRatePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing 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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: duration EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((.""%D!04UB@0 +$ 0 9&)C4'O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!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 " "#@@A9,P88,N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;2;HJ'+B[*G"8(#Q;>0W+:PI@W)2;MO;QJW#M$/(.0E=__\ M[G>01GNA^X OH?<8R&*\&5W;1:']BAV(O "(^H!.Q3(ENM3<]<$I2M>P!Z_T M4>T1:L[OP*$IHTC!!"S\3&2R,5KH@(KZ<,8;/>/]9V@SS&C %AUV%*$J*V!R MFNA/8]O %3#!"(.+WP4T,S%7 ,\3F#K!SE5M().'E?L,OEM\?BT73-9\WI9\/MTMC47U8.X77Y,KC \KL*N-W9G M_['Q15 V\.M?R"]02P,$% @ @X((69E&ULI5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9;,! M$U=!)KF(M/+Y;,7VMX^9<[IATR@6XP&U@@?\YOI^-1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!"\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& 'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W!]072N0/]< Z3(T M!2L:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[(A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'151W/55OR ML+YJ/;053L ^6:W(GPP13A8+$DAC!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@<L' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,,0QY@%CS#*%F..^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "#@@A9PXRNX<\% #*'@ & 'AL+W=O0)LP0)]FES29L2-O9=OI!V (\L2TJRQ#^ M?8]LL)-4/E#/LA\6W\X;/3JZO)(NUD(^)PO7F)PCBY;"R46IZW6HFWXI%+ M3L62Q_!F)F3$%-S*>2M92L[\+"@*6]2RNJV(!7%C<)$]&\O!A4A5&,1\+$F2 M1A&3FRL>BO5EPV[L'CP&\X72#UJ#BR6;\PE7ORW$NY:A8H?1#Q. A$3R6>7 MC:%][CI4!V1?_![P=?+JFFB4J1#/^F;D7S8L72(>]E6Q*L QZH(H-L ^B[;E<$.-L)P/- M2Y9A73/%!A=2K(G47X.:OLCJ)HL&FB#6:9PH"6\#B%,#5ZRX)#ICI$F2!9,\ MN6@I$-:O6]Y6Y"H7H14B7?)%Q&J1D)O8Y_[;^!84J"@5W97JBJ*'OZ3Q*7&L M$T(MVC:4Q\7#A^G\E%@=4_B;XCA%)3F9GH-6TE_#-:(DM+N_3364*[3-'KHS MGB=+YO'+!O2VA,L5;PQ^^L'N6C^;\+Z3V!O8=@';QM0'U\)+H9\]\K19 MAC?F,A"^[H4$!@-C\G"EHM]5=CPTOB9GK^#L'=@R)8-Y))L&JO.(:\U8F!@3 MB8;5!#PK , 00MW$*E ;!'D0AB?3$S*Z=TVTJ$Y-6MLJIU7K M$-Y1[D)+93IQGI")@JZ)1&2N"*-E=S KV^LA#WJMWU7>,O&AP75Y:\M)#>(>^#^K)R>Z"W,%W MY"$VYQ67M&F'/"%O$8M0S#=DS.3SB9$QCHW4 MN-P=>^;D"RPBC*C\'$)V:89LW,Z\1RUZ\%B*51![YBSCFA6]]QO@.R2XMDHT; MF_>@8Y$H%I(_@V7U((4K.K37[AI)CV&6[-(MV;C)R5KK$-:\U6"X0-QJ&;&. MX8WLTA53$M9R*.Y$Q[D:[P0,68>]H@XCM/L]VVC?\TI/N$?H?CBY M'AI7G7A@7<+2$M&#+)&;2JG7+?EB)4LE3".I<:=EC^(WX_Z,BT?5Y2RM$#W(M"HUB6%SG&W-Z L!CV&WZ&EWZ&X7=DE+E.-=PS?0TO?M0W'+LAMCWTSJDVPGFSRD"EQLG,V>'X)XN\']T4C_G=S-MDYRM4ZFIH]25@.[MW^YW.SU8R:Y,O*4/H@=M$KDPKDHP?*/8YR_D5VY.Z9Z](OC7MWOMOMT\X,%U M\UJZ'HJ;EMVD>1LDVMA^X^#3L)W-/7+-IDV;CAGT&#;(*6V0@[N78EOS->DM M/#2.MGO$JO9M\;"ZC*410 M(9L;J7"!RA$6C_N 8*U7IX5ZLL.41/BZ2W) ."P>%H!?4$L#!!0 (.""%EV9J2&PO=V]R:W-H965T M&ULK5IM:]LV$/XKA-<-&V#'XHO>VL1 FF1;ABXMZG;[S-A, M+%0279%*FOWZ'677LL47-T ^))'LX^FYX_&>AU1.'V7S1:V$T.A;5=:J;+32 M>OUZ.E6+E:BX.I%K4<,W=[*IN(;;YGZJUHW@RVY054Y)%"73BA?U:';;??:A MF9W*5I=%+3XT2+55Q9NGMZ*4CV@V>:0;N7W_W_GL7/ 1SRY6XD.6_Q5*OSD;9""W% M'6]+_5$^ _BFV<7&WT*6JON-'K>VT0@M6J5EM1T,"*]BWOSEWI:)V!N F6< MV0X@/SJ ;@?0+M -LBZL2Z[Y[+21CZ@QUN#-7'2YZ49#-$5MIG&N& BV@'%Z M=O'^YO+J9GYUB>)[_O[=]>7Y)[AY>_[N_;B"LW_O+KZ-$<3'l'E^B7Y]]1MZ MA8H:?5K)5O%ZJ4ZG&C 83]/%]GEO-\\CGN?]U=8GB$9C1"+"'.,OPL,OQ0*& MXVXX/1P^A]@/O[9*DS1+=U8'.-D.)POBG*]DHR=:-!74VH-0NO*!MW/B)]QX?#0#:%CAG>>(&&.\ QD& YXN%; $2M+&%@"3>EF*.;]%=$&,+0,:R M)!O M*UR*/#,#3/9P4R",*\A>;6632&4%UYB/9@R%N4#>"ZKF.1N>.D.7AJ$ M]Z$1:UXLD?@&E*2$ZDI3ZI5HH._MKTH7[M1&%#$KK0ZK+$T\: S+?@U&UI/%\=Z6OV1O>R%G!.'BJ.>Q MZ$@Y@;1I]-,8K4MNHH9J,CUN:;J'M_ZW3@\;1,8P&4R2P0$@G&'W).$J\L5! MT.\!,M=%?8]*5H$-49T3.3=I(4:?VEMO1Z@CO)DV/Q<9H10'^J>,W&0IF9_ M2+E\+,K2"8TXH&4X&3*'TRZ/*?. ZTD.AUGNNM:\OB^@)V\3Z)I[:D%@":;O M$*G#+,UR7Q9[EL-': Z60+$07:$J(&(%ZK.2M=*F(D#@%MOV_>0/P&8W@B-F MI=IA1C'SL#3N61":;?!2W GH,$M NI"50)I_YIRF^B@*>;6X) M$8<9\7W'+J6L[S?R(K#"')278ZLT;"L6I=0#LR=&'&;&&#<,$P-F\QC*SRH;PM;+L86'(OW8< >P;$V0^IYK+@MT59:% 83GK!029]+K^\E+?#H'M&Q4$"ZU7? MFC\9R><,.+<+-\V2=#@Q+C,6>7H?Z3F0A#D0(#8M+,B]>7'N:!QL%M.]NMWN M51QF>4XC#\]>]$B8]*YW[4($DTEL^]*$#'/IL(]3W*--R=Z^,,QQWTM\#7L1 MTXWE'6IKP9L:TJNVG;L1T*%;3XYM?F-19&V@G&9Q''O@]RQ(CNSUNI,#:'9+ ML9:]N$SS'*M6F+I:P81MV6,7,IR1(MSV\DS&^'0O\84INR<)10:DVXPPY3XB.-TG.;"7/:,\EK-$'Q21S]C"XDB >TP#2TR$)[PBM4GX.='O_E\=[D+;(:2O@>^H11*3G M-!+F-)>$.U:H-G=APG*K:SC.*/5M:VE/<31,<2[R>$:ZJ^.B1W=Y ?A[)-'5LWX:%X; AGE9">^ZC8>[:-+YCZ&SF(H2Q;-B<778T MB3+/JJ-[IYE'*$Y65;$Y&]R<:LK:[*1%O=BLP+D07=-#F#KQ!IV[U21RR=(7 M<'28@9Y"*0O*\/F*-V(ERZ5HU"\ 902G;[HC# _WD5.,T2,C/5>,OY>TP]IZ< M:9BR#+ .5L_@"[D[WF#7K@92O0J^@$=-88Q=$XBKH?I$R>H$A:O9)\9]8 MOD$D&]=I/DXQ[FH';BFC8QKG]% *)/08:$BM1?>,J7QZ@W ^9E$R3I*\L\?9M.$^R<9IG2+9:;?@,2N]PD',*'!O;X;E-V.8P7;TZH&%U<+Y<%J8GPKHVAZZ3 MHD8+OBY@G3MA.G: ,<[8\.S29<<2DGIXB?:B@(9%P4>A>6%$@=$&D%EW![+I M2(+3.+,2ZK#+T\S7SGO:IV':A]U66[4EUV)W:BTK*/:5>$3GLG$=$T[TWS.;U_M^\.MN2]J!:KK@+9&)RFDH=F\.=_<:+GN7CK?2@T:T>YR)3B-P-P_9T$:M[>F/?8 MN_]:F/T/4$L#!!0 ((.""%D#)4.T%0:X) 8 >&PO=V]R:W-H M965T&ULK59K;]HP%/TK5O90)W4DY$T'2"TPK5/7H=%MGTVX M$*N)G=D.;_^_*X3&@%-897&!V(H]QR?ESAB' MJ22JS',J?UU!)C8#]VL]+'OAJU2;!7O8+^@*9J"_%E.),[MA6; +@>4809!!H@T#Q M7-Z,)F3V83*YFY&S*97 =0J,:3!0]Z2E\0F*L55U;TWUB MSX\E[O#/,2>NX_HM\.%Q^!@2A'[HZ%;4G MWFO$>\)\07Y\(H:5.A62_85&9]%=;E=?DP8ZFP*E_!^+_(7!/Q]_H]Y^OGRE5 MGM;N/Y+D.E'4B[!B6\+]'S/"WKMVH-&>_!\[5@IE:9\P?CJE(@D:YNSW?" M,.P=&&@)C'MA'/7B=@-A8R:\N_Z[XJY:\#"R=DAX_5>)'G^.Z!ZM8X/PB?M>.*C1G1T5'30"9Q79"3X&J1F\PS(##@3DMP*C>+'^.9B88C)G[V8,YD6>J$*FL# PAZI0*[!&KY^T0V==VUUZS^1[:4E:M(2'TW+3%.[PSC&I!< M$XE3+TI!<"41[=^KC%[UN9+X5/5*X85R2#)=([MG0@?&5EWWWJB15$UL+G0V ZK88H?+'!-_Y?"CSY[<3TQ.83:/@74$L#!!0 M ((.""%G%T?*@C@8 ,(? 8 >&PO=V]R:W-H965T&ULK5G;W.ME^?]?CF>RT52MG]FES.V;J2H6B3:WQ:O?+@N93&]C1=:G& ?]19+FO<%% >R^&%RHE<[27-X7 M]%PM%DGQWI7.U.MEZ_2V#Q[2V5Q7# J#BV4RDR.IGY;WA;GK[!Q,TH7.RU3E M])#3RIX5.8\IKPQJO-^!?"WWKE%%Y5FI?ZJ,F\EE#U<]DIDY%!F M6>7)],/?C=/>KLW*4Y*.539UW2BYY<]T4,3.4U6F7Y0KW_(M#2&_\C=665G_HM<-%O?0>%5]M=@8FQXLTGS]G[QM K%G8/S !G1C0&T#K\6M;0S8>UOP-@;>>UOP-P8U]Z,>QVX*-)X*\0KZBHT.9;=5%'QI8V\4KS;J*. M=&'>IL9.#X9WMU%\.XHC9*Y&=W_=1%>/YF:T:/Z^Q+>/(W3W&=W=QPJ7GS<& M@#X^W5X]I3<&^/-]VX7O>"MMO2"H2\JU_.2O?E$3@#[J-L^Z+#OFXCLPD*W8,FFG0[_7.5GB.%/B&+J ?T9 MQM^<071^KO7XAUL_":,S1%6^_:.(V23(*#NC8+:K.J[(T.;.7"O^B_[(<* M0 E*R"$J.99R& M@<741?F>$,)BZJ*XH(Q91%T4P9BP$":J[XCZG41_+U19HF6AIJF&>/I.JY[' MA34(0Q?9&*,6@\A%"8'MF,4NBC/<1C/8T0QJ,]9"\VXIBT2G^0S)-U-22WA0 M@ZY0517ZO%PF88WG9,R6XE,6+[U^_84$^ #Y.,.]'V]& $KX@9U87!2G M1-C+#4"%(>/P-!0[]]*3_8.)9U*,YS7KB7POLFQI1!:X\H33@65#826'H@HC) MDM1B#*"$\+G%V$51CPD,,PYWC,.O,=:,%:JQ71,7XQB:M@BLO=-H.B)U,78SPM?&L*1.]P%+L80@/14C$(.H03[]3ZJ+29S^I=F6.CZB"O'F2Y 64 YHN VXD5 M@(4D\&W> (P0CK'?PGQ/.I).YC?Y6"TD^IB96G*'IH5:,,,@C3[N*BY[) 'L,Z"B?,<0=YTV-6F*-ZMBX[J+3Z6M\,A:00JZ5:H.[F6Q]_N'-SFIGB[6 P!D)%=S@($4'Y[0(D(H 1K-MRSN-5"7=6A6>?I]0+L&Z0EPA:9:!3=L%>3RP60.>B+!)NR#]MRVY1K62:MEZ MF'&>Y505$]TC@'3R!O)VA27!C-K$7=2!0[V9T<$X7S"/)L],"'-145=+H M6=*ITK8!,%P[IW@ S$N[+@PAE&=7S0A T< 1$0"*,;%O9-&-9)NV7@K-.K& M&B3)G4_ 4Y]Z-DD 107U?)LF@.,\)#9/ .:%'FYCVBA$TBT1MTR1*:"HG"=FM7!^BZZ1,Q]421Q.594FQ]_8$#,FZC7" =_C,3EM#"$:,/&>N@]X\)R0 C)[M MB='#B#0*DG1+2# B49]MM]Q\3TS"]%4$@$$Q ;VY,0%@[3&AC=;DW5KS:[W? M:?@G+T9GS>2:=WDP5=:/P%A00F&U'S>=<"M]#R&D"'D.N+UP0)52>.V'01]M"F[J:LOG%6V4*.U6HNUQV9P79$!E&E+9 !D2V0@GW!DO^=D6E$*NU47(/I M0DW.=QC(^:BJ]*C>HJ-ZBX_E[7 ,&E5*?W#?E+]JF %AQ!8G$(P'CAH%8(1Z MPK.E&81C5.R)P4.>C2*E/[E[2@%1&!!B?_X",.^46_F"VRS&F5BYV(Q@7V M20O;1HO2;BTZ,O,D'8/ZJ]ORNU?6.,U%1_46'\O;X1@TF3#,6,L^"VU4,.U6P=]>5ZXJ)81P;K,%8)B[Z\]% M47=W,89@%#OL:?V!\F%+&;U87")QFJ5Z_71T^[I[L#Y]CYFM9Y?D ,A 9Y' MY#O>'RGVU^28I;F)+)(ZYUS>PVQJCG>, M?Q(N0=.9;C M:?8S>SG=U:7S:I'C_QW]P RWJQ6WUG.?T4LDE@3N"(G8$LU8!1=3KFZ,+4%5 MFK**H&_3!R8Y /G_U\UJH^[IU=6%>"'6,"43 X0%X5MBA+ __9OO6!YWQKRD6 MO:98_$IB!T?D=4?DG5(/%_!E*9G0_O4:IE\SU>=C&YX-5%EM]VW5@)RAXPT. M89$&%@0C^Q 5:U#>R+_&'>P@QT&7X^!DCK, YX2F/Q!4&A4E;CXXV5]P6:KB M%.\1)76)%DU12OQ(M(8T808'A@O';L\1#H2R^(=D]>DC,$3DC,LS27@%/FQ)ZXW.!OJH4U;/@F.$XPY[!OQ4 M)3ZMG"Z%@TOHN<((/CLO0]^R@EZ0&Y8S\H=_+4P.S@\'0Z26K@7E# M*[!Z^9I[7^Z*\%7=.@F4L@V5S<77BNUQ0JM#SLJSD M96^AU.I\,)#Y@BXS^8&O: 7_F7.QS!3!'F.%;6;0LAS@(!@-EAFK>N,+ M\^Q!C"_X6I6LH@<\R?5RF8F7C[3DVM>V'M]\)41+91^.!A?K+(G,J7JRG8DE:2\0H).K_L787GD\@,,!;_9W0K#ZZ1#F7&^7=]OWC^9X"&862;IA)=_L$(M+GM)#Q5T MGJU+]95O?Z/[@(:;?\Y+:?ZB[=XVZ*%\+15?[@<=#@B6K=I_9\WXB#@:,'_<MO!^VP.BC@%D/X"80'?(3%C7F>R=N'$P\<4L\R M.?Y(A[_[%1698M73+FV98E2>NZ9IYR9RN]%;^ERNLIO>]F#/2BHVM#?^[R_A M*/B?*\0W5!"YYMD80$N^&E ;S4''^]*2DAYMMEQE3.B](@?)%)IZH$V'Z0X2V132,0S?",&B(*OA!1LZI$&8_PC)3I+)G=#^C M%9^TS=6I2E*L%%.CB5=]L7D\,^Z\ZA-B'28O;@:C,HJY #A@W]_R(/B&&1D$ M*@S1YU?U3'X9Y*75%&(<)\M3NRA/.U]=PD<1F% 2 =TW$#'_CPY*.*(ST$O MS10JF,SY&I)D&Q\"D7&=53F$K2N6>>VQ!P[B]!QU&8=(U\PT+AU[*&W_6]1V0 M^(5UEFI0\ATZKN!$@M#FD9MH+912((.H UYAG[VK%-$FAR99869:GEFJ_E0 M:[(.4.$ZTCNR0)' 0FX;14'2@;RAU]#/K]WX[@;N@S]?'F5FST@]2\,_G?+OY.VXPVH(&?L) MN4[Y5?:B\WTG$_@C(-LY&M*\W]!3N.NF%6 M[&?6A[6.D.S%F@S6$!8+/5BZB'\):U6NJ5RSH&#<<.1U36[S"(2=O1\N*% < M[*?<+'YE$'ZHD'+!2CIO}B:,J/ 1&)$I3-HC@(#[YE]['W-=1%>/YF:T:/Z^Q+>/(W3W&=W=QPJ7GS<& M@#X^W5X]I3<&^/-]VX7O>"MMO2"H2\JU_.2O?E$3@#[J-L^Z+#OFXCLPD*W8,FFG0[_7.5GB.%/B&+J ?T9 MQM^<071^KO7XAUL_":,S1%6^_:.(V23(*#NC8+:K.J[(T.;.7"O^B_[(<* M0 E*R"$J.99R& M@<741?F>$,)BZJ*XH(Q91%T4P9BP$":J[XCZG41_+U19HF6AIJF&>/I.JY[' MA34(0Q?9&*,6@\A%"8'MF,4NBC/<1C/8T0QJ,]9"\VXIBT2G^0S)-U-22WA0 M@ZY0517ZO%PF88WG9,R6XE,6+[U^_84$^ #Y.,.]'V]& $KX@9U87!2G M1-C+#4"%(>/P-!0[]]*3_8.)9U*,YS7KB7POLFQI1!:X\H33@65#826'H@HC) MDM1B#*"$\+G%V$51CPD,,PYWC,.O,=:,%:JQ71,7XQB:M@BLO=-H.B)U,78SP M?&L*1.]P%+L80@/14C$(.H03[]3ZJ+29S^I=F6.CZB"O'F2Y 64 YHN VXD5 M@(4D\&W> (P0CK'?PGQ/.I).YC?Y6"TD^IB96G*'IH5:,,,@C3[N*BY[) 'L,Z"B?,<0=YTV-6F*-ZMBX[J+3Z6M\,A:00JZ5:H.[F6Q]_N'-SFIGB[6 P!D)%=S@($4'Y[0(D(H 1K-MRSN-5"7=6A6>?I]0+L&Z0EPA:9:!3=L%>3RP60.>B+!)NR#]MRVY1K62:MEZ MF'&>Y505$]TC@'3R!O)VA27!C-K$7=2!0[V9T<$X7S"/)L],"'-145=+H M6=*ITK8!,%P[IW@ S$N[+@PAE&=7S0A T< 1$0"*,;%O9-&-9)NV7@K-.K& M&B3)G4_ 4Y]Z-DD 107U?)LF@.,\)#9/ .:%'FYCVBA$TBT1MTR1*:"HG"=FM7!^BZZ1,Q]421Q.594FQ]_8$#,FZC7" =_C,3EM#"$:,/&>N@]X\)R0 C)[M MB='#B#0*DG1+2# B49]MM]Q\3TS"]%4$@$$Q ;VY,0%@[3&AC=;DW5KS:[W? M:?@G+T9GS>2:=WDP5=:/P%A00F&U'S>=<"M]#R&D"'D.N+UP0)52>.V'01]M"F[J:LOG%6V4*.U6HNUQV9P79$!E&E+9 !D2V0@GW!DO^=D6E$*NU47(/I M0DW.=QC(^:BJ]*C>HJ-ZBX_E[7 ,&E5*?W#?E+]JF %AQ!8G$(P'CAH%8(1Z MPK.E&81C5.R)P4.>C2*E/[E[2@%1&!!B?_X",.^46_F"VRS&F5BYV(Q@7V M20O;1HO2;BTZ,O,D'8/ZJ]ORNU?6.,U%1_46'\O;X1@TF3#,6,L^"VU4,.U6P=]>5ZXJ)81P;K,%8)B[Z\]% M47=W,89@%#OL:?V!\F%+&;U87")QFJ5Z_71T^[I[L#Y]CYFM9Y?D ,A 9Y' MY#O>'RGVU^28I;F)+)(ZYUS>PVQJCG>, M?Q(N0=.9;C M:?8S>SG=U:7S:I'C_QW]P RWJQ6WUG.?T4LDE@3N"(G8$LU8!1=3KFZ,+4%5 MFK**H&_3!R8Y /G_U\UJH^[IU=6%>"'6,"43 X0%X5MBA+ __9OO6!YWQKRD6 MO:98_$IB!T?D=4?DG5(/%_!E*9G0_O4:IE\SU>=C&YX-5%EM]VW5@)RAXPT. M89$&%@0C^Q 5:U#>R+_&'>P@QT&7X^!DCK, YX2F/Q!4&A4E;CXXV5]P6:KB M%.\1)76)%DU12OQ(M(8T808'A@O';L\1#H2R^(=D]>DC,$3DC,LS27@%/FQ)ZXW.!OJH4U;/@F.$XPY[!OQ4 M)3ZMG"Z%@TOHN<((/CLO0]^R@EZ0&Y8S\H=_+4P.S@\'0Z26K@7E# M*[!Z^9I[7^Z*\%7=.@F4L@V5S<77BNUQ0JM#SLJSD M96^AU.I\,)#Y@BXS^8&O: 7_F7.QS!3!'F.%;6;0LAS@(!@-EAFK>N,+ M\^Q!C"_X6I6LH@<\R?5RF8F7C[3DVM>V'M]\)41+91^.!A?K+(G,J7JRG8DE:2\0H).K_L787GD\@,,!;_9W0K#ZZ1#F7&^7=]OWC^9X"&862;IA)=_L$(M+GM)#Q5T MGJU+]95O?Z/[@(:;?\Y+:?ZB[=XVZ*%\+15?[@<=#@B6K=I_9\WXB#@:,'_<MO!^VP.BC@%D/X"80'?(3%C7F>R=N'$P\<4L\R M.?Y(A[_[%1698M73+FV98E2>NZ9IYR9RN]%;^ERNLIO>]F#/2BHVM#?^[R_A M*/B?*\0W5!"YYMD80$N^&E ;S4''^]*2DAY MMEQE3.B](@?)%)IZH$V'Z0X2V132,0S?",&B(*OA!1LZI$&8_PC)3I+)G=#^C M%9^TS=6I2E*L%%.CB5=]L7D\,^Z\ZA-B'28O;@:C,HJY #A@W]_R(/B&&1D$ M*@S1YU?U3'X9Y*75%&(<)\M3NRA/.U]=PD<1F% 2 =TW$#'_CPY*.*(ST$O MS10JF,SY&I)D&Q\"D7&=53F$K2N6>>VQ!P[B]!QU&8=(U\PT+AU[*&W_6]1V0 M^(5UEFI0\ATZKN!$@M#FD9MH+912((.H UYAG[VK%-$FAR99869:GEFJ_E0 M:[(.4.$ZTCNR0)' 0FX;14'2@;RAU]#/K]WX[@;N@S]?'F5FST@]2\,_G?+OY.VXPVH(&?L) MN4[Y5?:B\WTG$_@C(-LY&M*\W]!3N.NF%6 M[&?6A[6.D.S%F@S6$!8+/5BZB'\):U6NJ5RSH&#<<.1U36[S"(2=O1\N*% < M[*?<+'YE$'ZHD'+!2CIO}B:,J/ 1&)$I3-HC@(#[YE]['W-=1%>/YF:T:/Z^Q+>/(W3W&=W=QPJ7GS<& M@#X^W5X]I3<&^/-]VX7O>"MMO2"H2\JU_.2O?E$3@#[J-L^Z+#OFXCLPD*W8,FFG0[_7.5GB.%/B&+J ?T9 MQM^<071^KO7XAUL_":,S1%6^_:.(V23(*#NC8+:K.J[(T.;.7"O^B_[(<* M0 E*R"$J.99R& M@<741?F>$,)BZJ*XH(Q91%T4P9BP$":J[XCZG41_+U19HF6AIJF&>/I.JY[' MA34(0Q?9&*,6@\A%"8'MF,4NBC/<1C/8T0QJ,]9"\VXIBT2G^0S)-U-22WA0 M@ZY0517ZO%PF88WG9,R6XE,6+[U^_84$^ #Y.,.]'V]& $KX@9U87!2G M1-C+#4"%(>/P-!0[]]*3_8.)9U*,YS7KB7POLFQI1!:X\H33@65#826'H@HC) MDM1B#*"$\+G%V$51CPD,,PYWC,.O,=:,%:JQ71,7XQB:M@BLO=-H.B)U,78SP M?&L*1.]P%+L80@/14C$(.H03[]3ZJ+29S^I=F6.CZB"O'F2Y 64 YHN VXD5 M@(4D\&W> (P0CK'?PGQ/.I).YC?Y6"TD^IB96G*'IH5:,,,@C3[N*BY[) 'L,Z"B?,<0=YTV-6F*-ZMBX[J+3Z6M\,A:00JZ5:H.[F6Q]_N'-SFIGB[6 P!D)%=S@($4'Y[0(D(H 1K-MRSN-5"7=6A6>?I]0+L&Z0EPA:9:!3=L%>3RP60.>B+!)NR#]MRVY1K62:MEZ MF'&>Y505$]TC@'3R!O)VA27!C-K$7=2!0[V9T<$X7S"/)L],"'-145=+H M6=*ITK8!,%P[IW@ S$N[+@PAE&=7S0A T< 1$0"*,;%O9-&-9)NV7@K-.K& M&B3)G4_ 4Y]Z-DD 107U?)LF@.,\)#9/ .:%'FYCVBA$TBT1MTR1*:"HG"=FM7!^BZZ1,Q]421Q.594FQ]_8$#,FZC7" =_C,3EM#"$:,/&>N@]X\)R0 C)[M MB='#B#0*DG1+2# B49]MM]Q\3TS"]%4$@$$Q ;VY,0%@[3&AC=;DW5KS:[W? M:?@G+T9GS>2:=WDP5=:/P%A00F&U'S>=<"M]#R&D"'D.N+UP0)52>.V'01]M"F[J:LOG%6V4*.U6HNUQV9P79$!E&E+9 !D2V0@GW!DO^=D6E$*NU47(/I M0DW.=QC(^:BJ]*C>HJ-ZBX_E[7 ,&E5*?W#?E+]JF %AQ!8G$(P'CAH%8(1Z MPK.E&81C5.R)P4.>C2*E/[E[2@%1&!!B?_X",.^46_F"VRS&F5BYV(Q@7V M20O;1HO2;BTZ,O,D'8/ZJ]ORNU?6.,U%1_46'\O;X1@TF3#,6,L^"VU4,.U6P=]>5ZXJ)81P;K,%8)B[Z\]% M47=W,89@%#OL:?V!\F%+&;U87")QFJ5Z_71T^[I[L#Y]CYFM9Y?D ,A 9Y' MY#O>'RGVU^28I;F)+)(ZYUS>PVQJCG>, M?Q(N0=.9;C M:

N9I5T>M+0+]C;&JG&HFH"J292;GE(50?.>7MKE$6518=CX3._LH7/D MH: +]B;@:A*EID>^ ET>O/[+(QYM-202 LJ_H&H/M M-Q=@?N /&PLUPJZQ4&MR,==WHQH=T9RP4UL?O[[=$I2=%]]-$CW*SK12JSB5 M9^94G>%\]H:L7RJ(\XJY&FC9__7*HFH"J292;GB(5C?+,._KHG2]T6C2Q$0D< MMG;F44<\O8L"#H0="1PH.PHX4';F45-0-0%5DR@U M/:4JAN69&99O?T34"?GU&\)&9@>=
P^E5ZW.0$!]2I2;_NC3BDKY0BKUA&V/ M3_ TS#>76W7Y, AO5BCY:KU8CS"4 M<;7RR:$^!51-HM3T %?LRC>SJ^?], CLO.OEWV^R-&8[.N,9FE"O'*HFH&H2 MI:8G3X6__"/X"WX'A$_0.2\(ZRMS\W%UGD2(>]ZF4PYU*!]$]6F)T*%O?QG MQ5Y^,^S5VG)L/N+.DP 4J>T'5)$!<-@ #AV,MO8,TH_HQ&+ AL1=A\V(O MRH[^7!0=M0$?[VQ4/G>5[BI';^RJU%,E+(G5OKLT4'^_2=/BQYORZXMV7[EU_C]02P,$% @_@X((63P3 M1 L9!0 'PL !@ !X;*]W;W)KO]^CU'R7+2I=GZ MQ2:INX=W#Y\!\FAMW9VOB(+XUM3&'V=5"_W[\=BKBAKI1{8E@R\KZQH9,'7E MV+>.9)&CANI338[2FLW:G9D8ZBUH1LG?&P:Z3:G5-OU<,:.7:1=N M=5D%7AC/CEI9TH+'Y_;&838>4 K=D/':&N%H=9R=[+T_/6#[9/"[IK5_,!:< MR=+:.YY<%SJCNF8@A/&UQ\R&+=GQX7B+?IER1RY+2>G, MUE[T$:KC[%TF"EK)6(=;N_Z_^GS>,)ZRM4^_8MW;3C*AH@^VZ9T10:_lR^__M]3S\X=I[S! <7<;I2C/99"S(V?7PKS1UT'B04DW>"$X,/1%RTX8I MQ(TC3R;(+167VDBCM*5%HL$(08O_CA9^N @I3^?8](@+X.#I_+B\WOM6*CK. M6M[+W5,V>_EB[^WD\)GT#H;T#IY#_YF#__^@B\79[=7-IZOY1S&_%*>?%U?2%7&UX;4Y'-Q9=0H<;=!C8]+KPLM'3Z)5!!E*KO[JC?BY8MWMT^GDD!'R-X[%*&B[?]9,5II-L.G?CGZ[U?6M%VP;KMFH^L7?T$U>EWB<.O"_MMK;.42@FKG!;T1%/W!VZ',?K8]M:%X2W]["6CD3A$"D\0^6(7@]M!X?_JM]G M_WS8IB'I@!"N4;'LN.PH2P[J_-0H$M5&!_K@VTL%U%=._[L%Y+O;/T\+T7*#DI%@YVR1.VFKCM0+/:.XUA(1:%/?:.MA8@E,A3M=%%PSPG9]@:@>HSGO?#5'LX=!<3L[24ZHZ#L(^1"\N7TTC,ZbUUUY8_#/.\FC0! U+DAR@T..#&RPI9-0\%M_N72993*TD<(MJ0^P=:: ,#I1# +'J9%GD9%8EMKXMK\?X;U0B-.D1L?.TGMJ(!8N=2=.73!V ML&'3)OTZ5)GS]%"Y*#VK(A\8R[B6#H3<8^>&N&(//8,\C:$FB-N.,'4Y+/ M'Q< 9(8GOE=Q?5C,Z.;/#-8@"LF0*"/Z. 9]JO?OZS3*!K8LUAVG*)MV,B'+0H-<#0665.J M?(6ZZ,L!@2@'T"_I]J0LB2? *780;->CJ(K%@CR4LQYGLA,B3*#4U&;!6L**3B#G^E(^7=M!)ERQU2=<"S8M<@]B'#UUOXT?%I0<65ZFGGL$DWHWB_#ZO=Z.^D>]D/3OS[NEX:#.%R:F%5PG_MHU_?9,)U5[%N$FR;GD!+&T!1&E9XP9O<WQ?61NV$]Y@>!// @%02P,$% M @@X((61%F&2Q^ P CP< !D !X;"]W;W)K&ULE551;]LV$/XK!PT8-B"U',=-B\PVX+@-YJ*-C3C=']H8IT-))XDKQM",5 M)_OU.U**F@QNMKU(//+NN^\^DL?9@?B+JQ lW-?&NGE2>=l)&UU6/DRDBUFC2MRA_]QL6:QT0,EUC=9ILL!8S)/EZ<7E-/A'AU\T M'MR3,81*]D1?@K'.Y\DX$$*#F0\(2GYWN$)C I#0^+/'3(:4(?#I^'!]*M8N MM>R5PQ697W7NJWGR-H$<"]4:?T.'G|&QYW7 R\BX^(5:7_PU=&M:U MMMU?W? 21\PB;R(1]=F"2*758L9T [>@A8&L=08++2T#9NR\RRK6N+\ M8LO:9KHQZ(*6)%U9'2N@F*SU$N"X)9F/=AE!S;Y!M@Y?"+K*P?O;8[Y\.A4 MB WL)H_L+B1;RS;^!MN%16_Q7+.WE>+2B; MPY;1H?7=A.AQI:T2>92!G4RB'$;OX+?EWGF6X_3[,84Z M/C!,(5NW"-RG"> M-"$7WV&R^/Z[T_/Q3R^4-QW*F[Z$_G\W\U_ ;M;7J_7VX_L=;*Y@M;G>;3ZN MWRUOUYOK3RQ=9B'49]'C&)0S'U53%B9-D?P%Y-"H0@; #9 M$"O9; _;NNW4(3D ')<9]H#891L,,.%RU6N;M;!Z6\+;T@XMR+WI^I M(#E8>;S$IAKAA^#RX[&[E#YJDC5R&9\"!_$T=OURF!U>FV779+^Z=T_5)\5E MH&2PD-#QZ,WK!+AK_YWAJ8DM=T]>&G@<5O)B(@<'62^(_*,1$@QO\.)O4$L# M:!0 ((.""%EL'1XAZ@4 %X. 9 >&PO=V]R:W-H965TO*#; M67Y/4T".&F[=4.;-$ZW <,^T-+99D.1M*DDE<7_]!DA9<9HX2[_8>N$]!]QS+Z0.;XR]%TNZHM?:^/.AV7;;& M0KB.*5'3FZ6QA?!T:U==5UH4>3]5#=-DE&W$%*WC@_#LW-[?&@JKZ3&HS,U1]?:/KB0][7G!]WCPU*L<([^=2: M]0Y.!KP^+/A3XHW;N0:.9&',%=^\SX]:"1-"A9EG!$%_UWB*2C$0T?A:8[8: MEVRX>[U%?Q=BIU@6PN&I47_)W*^/6I,6Y+@4E?(7YN8WK..9,EYFE N_<%.O M35J05LU6'7$SOOZ&8US$F$2?? C."#T7[M MX*W.,;]OWR5*#.]TR^LD?1+P]TIWH)^T(4W2P1-X_2;.?I#K[\$[LRNAY;<0M7AM.C79&R5S$RM#YO?!9CG=2"YU)H6!.#Y"T#OX9[9PWE(A_?N80I X'$" MW%P'KA09'K5*]F6OL77\\J?>*'G]1'B#)KS!4^C/3^.3,(^3/)G-W_A[!V< M7[R=O_UX.;M\?_81+M=(+969HA1Z(_4**BV]'K,(3-4!~K%]UIGNEDVDKH[M2SE[;3PZ\&NTZ VLQ37" E$#42B%)4NI@RN;DSU2@_ANUT^T9\>EE01;*L)8 MH48KE-KP>RQ]M"5D^^P#M9!,!S^__&F2ILGKSYU!WZ=S<[#?>_U+T!CCDP\ M6EGL$)8ZCK]MM00*#"LU%405!DR0GR<%])}7G*RF?4R4T@/^-T%KBH5,>:O M_N[+(1$$:A-F\$VD!O6@D S5>4DKU)L%_W<)[TQD?9+'ZM)(NTV$ 33@B# M09%J[=>DJ*192 M22]K]%RZ3!E76>2%1)XKE#WOLXE>6/1MJO>VR3XZ%J]15S4!O"TYG0[R*DASM9Q1:A>K:Y%QZO@K9<[1Y<8HJQ=PI; NLBY6AB9;6%(1W(YBH7#VE0M%W":0MPF@(8_-D =J]5#^VRJ1Q$#J7&:"-^X8:80/22H$ME1&&@+-0LK67#0K+.^!SO&X{Q%A14OQ>=M(%+35-HE>- MUD^5(-TM4;H(:@(M:IJ]7;_"]"KX=(#\Z"/WW,S6T>!0<.B1HP:D4>=T67RH= M#S;-,-J9O\]P9E&%!7&,[9L*@LSK;E"'@;[1R/TDFJ=EFSU)MOOY>YW'FX3 M#]:L4VDA5!CW\6RZ%BYN"C1)]!KRW=I\=MP=FO\FNWK%Q[@\S$?R&Q->]PU0 MJJGT318P:%P$7L'4AU%61IR(+53"/<:]8"(6<1[1[FI'IU3]S[^ M)G1O2.7=U2EK0^A.\+Y\;DU.NR2\@'0ZH=_^:$"_PS'_CI(!S.FD(2G7XQ$, M1]#K)S"9P*5I1&Z ^F0R2!,8D]%HFL)9)$\]J-H-O3B=\>M#>'@;J#8G.SI(/M;V&6]*8Z<7>'0P)K]_I4B2=_RF6]F*E.&;6,X'<"4N$U&/>BU MQ^.DYF8>>AI/$\(<]OEW.IW"N#TAFI=/9_0%H?:"\)&0T3%8B[0<MS=;2%HS+KEEWB\)A("=_]%00O)_P+R?Y4/S\/._@J:Z,\ADLA5P_<.\CI,HC M..6VPIYQ3;[F2MYCH>\2GX=$IVT#J!$\)7C2HR]]=E^!HNY"YP=U(.+]5,(@2 M8$,S1<@U&CX>E+2,4R>7M<800;H2 K3C8I:ZKVG*=_L%N5$.#Y\@5]"_FZ M16).OH$$!^612&#R<#P;.HN&Z,-T[V#^"2T=A^T@F-@}]H#^4,_^<68-Y1NIBYTPB-900\!8TK%KEPX-?^0&]U2K4X_ H@F6N5OS.HL2P M:5X\ABUDR9 .[W'D4P>*S]WO%#)] 8%9PD^R;^S:R9>[=OS8M3M?;!?]V[=/ MO#CD.P4\+BT- BSW=E6@U'+1C18P *FQ:SE?(I:HEE3N#T?$?;:(DH.3W3+, M'ZB=:"\\3TS/E}Z>OSEN<%8A0A8QA._83%;>A[F*O@07[NPB0 M@11&>.HYE[BQ,Q\%M=W6%E]\]F|MOP!"TO?EIR]F?4P ML"0V0\Y[I?EVOCD:KYF)5EP^FA7;@S^[_8E1VU*PWUHI*,)QK@E?525_U;IAZ] M*T0=X$;?))S<2:LY5[LIN#VSHK%N\.@05('O0K8LH($^?!ZL@I"]S UA@,/ M!O)V_NO?%QSTI2?SPP&C=HS/C:6)'#_4C4TH/K+X#]*(AWV07=$P0L<0(A^*M7^F=P_,*AHXFX?O^\]P M_I+!A"S;;T[M^= 6(0^[M\2WO).!>51.F)$OVS4J2R(SO4RP[CDY;W:5;_V.$DQ;#L.L,%'LQ;H'<$HRJK2Y!2*\+$/ M'6=[7Z/@G!5_ !H M\W>V<.%-S=^V%L8C$KQ<*PF$PO=V]R:W-H965TV%22[$FF-GMH'VV^_LT*R= M*)HF(?QXO[N_S[Z,MTK_-!6BA;M:2#,)*FN;41B:O,*:F1/5H*ZEOOH[6]M56@:C:SP1K4(DR@:AC7C,IB,_=R%GH[5V@HN\4*#6=+(@8>*2 MKRKK)L+IN&KO)[TUQH&H4=I> U2L.5!(WE))C%HWG?[?<;;CENS:,^,"5+MI7ZZP8=B$D0N(!286T=@U&QP@4(X$(7Q:\<,.I?.\'_@?[.:R=WH&CIX< M'AEDT3,&R4*ZMIE9.=G<[R M7*VE-7").?(-6PH@0SALY*V,G N"RR>VH<44!=5\A#5M/#D(_+B6)Y!&4BH^_EW8J4\]+G^'!$6?@^VQIK*;,\&.?T);3W\]Q+V1D M&L;C)* 68%!O,)B^?!$/HI<'HNQW4?8/T?\U%P+\ MP^UL_ND<.F_Z^P.YHM=F+*@2;(50*D&/ELO5'&;&35)>L,O+;NZ,S.LE:DAC M/Y_N)1!!EO7B04R=-X->_&8 ,\=F,G=N-.0"VY!*&,H1Z_27I*EQZZ-AZ?' M<*TL$X[1VV7#S&#27I1DY(G>-+?WY$DPBP58Y0-G!]A;9H!^K38S@BM^]^3Z M_B72*YKCBDM)!T$50'CN[H0..3H"'SVU":D9P&*M-4H+#6]N"FBTVG!?VYPI MWC54I\C[$T8/)/ILT$FJ#=D1-HWZT(\R6%1,K "U^ON?!E:W9TY)WW"U-N+> M,Z4AYJLXR^@P!X-C)_$_9% RO(QAFL&^BQX^*D U4EBNS!KPUZ"M1=UL5\EG M;0'LL[W]#'PF55P:$%B2:71R.@AMZ6U'5C5^'*V5):*H^]6]#5"[3;0>]F4 M?1@X!]WW;?H;4$L#!!0 ((.""%FG TT,^P0 +@+ 9 >&PO=V]R M:W-H965T:.G8(DJ1*DG9R7[]OD/9BH.X+K87B:3.Y3O?N8CG*^>_A9(YTGUE M;+CHE3'6IX-!R$NN5#AP-5M\F3M?J8BM7PQ"[5D52:DR@VPX/!I42MO>]#R= M??;3<I=$HRU_]A2:JE+^X8J-6UWT1KW-P:U>E%$.!M/S6BWXCN.?]6>/W."S M4=NB*;=#.DN?Y1>]R='HU$?DD\$7S*FRM22*9.?=--C?%16\H@-AP'L6"PO) M;]D8,008W]YU+4=Q>;ZQ?!]@1RTP%?NO,5U$W\])WW*.'YZHO\=:M?N-U M/(=B+WM6MEQUJ.\"=%5:V4@]+1MW^I^S<.6PO'P!PK96B%+N%M'">4[M%=7TW+L5>9&&-5FD4),VP&DK2;F+'E\U],+TQB[91NZ;_+68@>Y?#WKHA;@Y/=!]5%3D.M MC(Z&9WO@3CJXDWW6?Y:,OW]&6=5+@(405N2 5*99,MZ$[VY:.4NQ#)>;*8"&ASH_]1,\.T5*9A:H*VBR0_US[$U]N%^AW^N7ZYOK3 MKU1Q+%UQ0%^92K5D2'MFJKVVN:Z5H1QN%RT,N-.;%)W2"+K*-G.D!GDJH.** M)@<\1S/=.8XH^Q7"LI M>#*6T35^ M;053+6=Y/K4'@FQ!)9LB?1]9L0WTAGLPJZ&TWZ4(U\K'L-OYVD;!(H,9%\[M/*"[4M>U\)V^X6%D(_EI$Y@;%8*>;TDB3A(*9\48>'V;TCA?QXD\B=_?;P1:GG5'X6-C%O$\74U,) 6P@/-MK'SH2]FM2IV7%#'C26/G&C%,NH;/[.8:46*'YMF+/W+8|S;=MO"^>*()$GMAOE[HVN)H?]_"CM5*]_7G'>E\!1%8S6H@6_A!^C5/5/4#QR(HBE5#*8PG! M4495.R2!!TV0@Y)8K54BCB2%PQY%P(:P"]T8OY9F>G'6H+N4A>,G"-OJ"K\M3H5W@^Y/Q;35.6K]%V\)_I*%1*1+080KW52T4A[\Q@=D@VTB;"/_ZL5Q-GIS M%E+X, ^"D=BN=L$D7"KM4\A(_($4E"A72I^$(5:*FT2]X_-52)+0->7"8#+M0(JB<'!G7=PDYGGG/4Z&'73;HB^P0I.7_<=>$?;UDX1)ZQAG%Z\C^PK;P#N! MIZ2M, *C1NFTV+N0.S+;R=%6]DH:G,4DHD@ND(3GP0LESVK\/C4UH(3_-J#% M>R$=F.O4!)+RI-Z6KF U>LY]B@^USI4Q#]MM>?#D)R$S0K=3)$U\9X !%D]I M,@T*_*VY^UNOS]XQ2G &G^-1.A_3K5HAJ>!6*Q/H)8V.^Y.CR68QI.NGG30Z M[)],#FETU\\>G6S#Z:>QY/^9'@BK\/LI,M2:KI]HZI5?DG9J#^MG>QA[%SOMA[:,;R? [V)DS,V9\.C55@YTP$[7!GDY6 M2G?"TE*OIV:C4=1>]9/3* RS:2?:/EC,_-Z=7L548&7;XYT&,W2=T$^7*-5VM'O!@O_&^73?6;4P7LXU8XSW:7S9WFE;3 TK==MB;5O6@<34//+OCY9>+N^PL? M6MR:(QE<)$NE/KK%33T/0N<02]RL0Q#T]QFO4$H'1&Y\VF$&!Y-.\5C>HW_OM8Z=8EL+@E9*_MK5MYD$10(TK,4C[7FU_P%T\]<.KE#3^%[;CW30.H!J,5=U. MF3SHVG[\%X\[HX4BO %A6BG$'F_1T/>RVMAQ6*FU1:TNTUH3O"A>FURKNU=M4NZMIM.6I.SBIK>B7I=+B7!A#%HSFU"=8?3.@=Q.4)$+T!D$\[UMC'PIJ^Q M'JX_)7<./D5!GRZC5P%,'(IJQ+V%QA/$*(R25_#B0XRQQXM?P'NK5+UM0I31U_"/ M@.&Z-9549M{OU\LC=54*7^!9^ M!TH.R2&&Y#7I?Y>G5R%..WAS^W!Q^_;F\JI!8T&M MP#8(*R6IE=M^?4ZNN$W*%QIR!5="ZREZ/C,(P&_3# M7SY-3MK=FPV?FXTGY7\U&T_@@6ZCL6WG4RM.F76@**IFWUE/*+09NXCLJ&'= MN$4Q)HV81K&RQ'=+:32[-J0Z^,UKD0^NJ)[5&\4Z]'8$_ 8?*SGX.[Z)6TT= MG>TB^-;725GF[FX*)OO+R(G$R?FD%*IQ*-#G)54X0]?'?)9)R/[K.]. MX-3%Q8M?$OWU)9JF@O-O3A@MI=H/.54G: < 8.GT*+OP!02P,$% @ M@X((69;)&3FH!0 !0\ !D !X;"]W;W)K&ULMK5=;]LV%/XKA%<.#:#8LGS/$@-)FZ(=UC2(M_5AV .M'5M$*%(CJ3C^]SN' ME&0GC9VNV(M-D>?RG3MYOM'FWN8 CCT64MF+3NY<>=;KV32'@MNN+D'AR4J;M@C0\-.N>+0WPS#,5LI?$\;A7<*$Z\W. _=VOFY[IR4BBX-P /='>6OPJ]=*R40!R@JMF(51>>R^W8U)'IA*> MC=U;.])DJ?4!?7S*+CHQ0()2.)'A>X!U(28(0QC^US$ZKDACWUXWT#!YV MM&7)+.S3\JO(7'1!F798!BM>27>G-Q^AMF=$\E(MK?]EFT]B#LLK:S31_ M7[(WB!N^+(YJY,R6/(6+#A:!!?, G?G//_7'\2]'P Y;L,-CTK\C&J_P?UDL MV.WU'5M\O+R[9E?=@4$3*I55%M20[*P.,31EM0MQRF5:2>Z;[28'[+B9 M3RI;I?DA#1M=26$);$90IK2SQNJ-LGQ+)'W8 M42:1@DJW#7E3-IB8.+QVZAO?!V=X$H>3WE9F6(>K-)?KK,N^4GPW#1+&=R5) M:4,N,M2K?)!7BB$*L]G)D+U8O- QX]%&FRCV4GQ&YV5N]6N&0W]GQ+)$^U)!< M;K"8BS"O@.85PVD#[;3QT;V+ C7X4,/)I-.V/FGY"1>]SH2]U MJA,*3"HLD%V[5H$*#^UC^%"N*R!.T02EC9?;YWR!H=B0RQY\[3RL>;.,+7=U2 M:/,"$MN^U M,"_X&]0!3A5]*;?> M8E=!SE^\E\]*.ZDK$C5+AKU4Q$--17TQ&DZ,G]$U;SZ=!W_3[-MGK]3+M&&G7?BC\N9!Q;?]\N<^GZ/*H_TJF4"GKI0)G?? $$=V2;V+'W!8'X]> M/P'XJ 5\|)3V_W)5WU%\>?U9W%W^]O5*W%Q=WG[]?'5S]?'+K;C\^$Y,/KR;CEZ^[M$=L#3N:F8EL9XVL E5*EPIN(8$XVG&P5\XX4!6JH0? 7QO9%8?SWM<%GKVE'MUTKV+"PE"*ORQ@[$[OE9]%*!;.7VPYP64TY<\R,2<-'4./L2(:(NT$;A\! M03)XLN$)8MJGB)#(Z.@DO8=[*QW-&[..*LN*$P#X[VI"P&2XI-RDL.9 MBC'"YY0UHQ+35KJXZ:XY27VJP[:CPE6:$>*G(QD*I8&KTDX4R.R-&2M#!S MN%R@#$)7F 8JC[*)A)'>I(:&DQ@DVD)/J[[#-$E59NJG&KHD0 M$]$D*JAJ$[&^Z>8&:|KS%!!V;_&#(BMM@JA*'76I?DNOV3HH^Q>5KA[@IZA(MB==K!$ '/$R_#;, VE6SOW@Z63)MG@ .P=923 H(^Y!O!ZH:/S,&E(2YT9B\ MW*GX+<+J+)Z'&A[UM.0+$?VH#)O?IAZGC>+4"D'I)@*R*ZTK7)BM:D&P+IJ:-M/#?JUE"&G42*64/Q PL@NJ M+C/68\D&3[')50&^*]1&39:;=@T?.R&$2*.W-2%%/+I:,*5-3'T((Q?:U 6 MM6Z8&QEMJQ-D3@'2*2S]"BI^.P.NWOPFS9KS9C M7S=,P(B%G2AQ[6;),8-U/6]J0T/<)DG?[ES'8M]5BH^H9TI\+#?#'+*,%\7XN,G3 PUSDV\8G7U,MV%_$2FYE!+K0L^/Q8(172(R7]53QI/C%8+I9V9.=!(10W49^A;T:DW*J^! M/1 ^EFWH?X(-8G(W<-<* &R:4+?\CA-#"7?/MR52NF_6'"F.QL# P-@8EJ&T* M[LGY')V:7JOE;>89&2Q_LGQ3),#&-ZOD_M8^V,O4BA\<,|+KL??5+9MN,]% MFT#K">\/:7)V1H%Z)E_OM!O@G/ S'A6O S(R"S? #[M&PO M=V]R:W-H965TB>)\\|P\HGG6Z_MO7-K(3Q[*)5V9[VU]]7[P<#E:U%RUS>5T'BR-+;D'K=V-7"5%;P(0J4.9,/A M=%!RJ7OGIV1HVIZ?FMHKJ<6U9:XN2VZWET*9S5DO[;4+-W*U]K0P.# ^M^$K< M"O^MNK:X&W1:"ED*[;31S(KE6>\B>7[YIOUAPS^DV+B=:T;1+(RYHYO/Q5EO M2 X))7)/&CC^W8LKH10I@AO?&YV]SB0)[EZWVC^%V\'+@CMQ9=2?LO#KL]Z\ MQPJQY+7R-V;SJVCBF9"^W"@7?MDF[AUC#O!&_C.+9^^)3]L5HW;LHRY$L2_@"N=/UGKSV7VJL+?:MUG MHV'"LF$V?D7?[(MO%/2_ IOX&-<%NQ&*>U&P"*#]%(X]L^+!78!(/\ZE(%H M8'S8 !7->U?

*Q7)SU4!5.V'O1._`YIW0Z/'G%_7'G_O@U[3\^GA^(?[S|>O/M-MZNNWF\|_,+^KMDGL;`UBH^EXY!B)-K4EET:;@MFENR#M"@78QWC567-/?+$`MV4|9!5Q*6>-<-D&=0QL(GE/B@0 M-G"*SD4XE[50%4.UUU8PO^:>;,":Z^!(924.36U9:X,<@Q!\@O\Y{IF"C$ H5`M3HSC/.B(+Y1@!US5@AY2F&X-A6NC"D$!0CP6&.[Z{$_!%I`7\!&&UQS_79WG`MPKEEK6 8%L42Z2V"!I5YY\TfT-@=>),PX\5J2V:0EA /D$H'23KL7QJ886 @`M$NPL!OL0,.(.S@8?N0(B15DILQ7"):"-BJHPEQ"ZV88'#DWWE0%=X-"64]B"`M\]4DS@/?"-V"!f"2D`EPH& (PQ@HEKCE5M~<;+5^!<Z+<,4@G`4!0NDB?>A(!(8Y#G[2]9*W^S;R`]&YYVA!;&&%4`M%G#UA0@`U=Q@P=0..7<B4VE1O1Q4# MX ][_IW?"? 8%%9NP3\I86?"$??SP!B=Q+,;1V6W7/M<3BK:^]7W&+:`X15%;;`M@+!K0*=>H7J?1"2]`.B_KB4<7 >8 L1HM2&!X1!W' MJ" <-]XO!$"G23LP20M^+<$JW\$W0 *2E Y1RR0F[!1.XP.K;XG,1(KNX#/0N0XUE!O?(&T0#B= M)**J*?C)N+>H%QW3]"10L L7[-1&@IJE$2&@\ -N@T],_2U)HPS;>1 ML);L;-B?M+Y&M=8H%6C/;JBK(.>DY#,H8M74,87+"NE ABZXC-&POJ>>9JT/`M/^O.)!E'S8!=J??48 \\L5E+1(@DD(ON$(&#$+PD3@P1.{0]9?;MEA74E`MK.QKQ2V.@5MD(?8!^$,US_/OM8S%XW;21LBMEM!&\=<&Q\5%GV&:62T$_"*5X M($=49[R,GF+M"]^RT=/3B=GI$+W'V'4>A+4S#A.*A0N:H9UCQ$O,'EJ,5KL2C`MLUSKFBOX%[:$BG3\/OKU-[&-HW,J./I\Y"\NJ+-] JG`)U2H1=\(6]9(TW`MAIS0DP08&P4JBX7<\{`R=? %N$:BH2PM;6E.R$2GT-"PX]B;+R49*$Y8RO(V@`M'O.W;>=QD-(NVR[;:7LEZF\+.5?>[:[:N. HP^90RY632?):VO#(4-#E\=E`M32S.;@_!J"SP%11B@A7=!!M;4RC-O<;T-'=)- W,@B62.@.F?S5SMH5'99=/(^ M!)$CP@!%\B7'">3FPG[:[0[\G+YS 23QEK7'0%2&V(1#G9J4# M+E#ITZ[2:=/1])U"XBS'5J>,!,P".V`YQ+#%+8B+(*8HVR;7 ;6.IB9.*T_ M'3!1C<@*'0,:!$TO%T41*H]FF!1T23?O#%[W=5Y%?I=-2=OE.9P_POQ.M,V MAL,Y#FYV1XW$CCI7O2'6=` &7:\!KCNE'!`FMJ\XM1#;D=(V-...NTB'U$&/ M0^>U=C7[MZ|$VRZFAKMYGMM:%^^G4W>,T({$_8>%(LH&1(C'U@9WQTCO^W5 M30=\"(FM..A1ZA'O/;@[ ]\T\NI[%&%JZV|G4AM1Z_374UR5749EG`T#EY0(I MVP; (CEB:C.?'}#\;AKOI\+B#FVM4A2P1+V@0W2B;L.PX9=-TRJfV0G^3)}/I M\&V8>M/LI+O?\6 _ T=L/ F_;8K?^73R?XP]@\51.L=OEE+DDVS^>MRS)#V> M,QCY+C^7PG]N;^A=@I\Z-DDLTH^M$PW!U/9NRVOFLZNJBD2@\O M- U_M-WF8}[Z/FEUO> Y8G>FHOZAU-?!SI<6])=5^)Y$LS ;6_SHTJUVGZPN MX1>:O Q^WQ>O>F+]_\/U!+ P04 _ "#@@A9P=6FFD0$ O"0 &0 'AL+W=O M5)Z7UI,)BXKN1)N;&K6>+,QMA(>2UM,7&U9Y-&I4I-T.CV;5$+J9#&+ M>P]V,3.-5U+S@R775)6PNRM6HTG1\E^X[,L2A\V)HM9+0I^9/\' 6"QFAQ0 M7*>4,X;T2C_V;0?N>=>S M&O RHUS\I,.S/4T3RAKG3=4(X-*ZNY?//=WE;X) ^%NCQW0\'5$Z M34_>P#L ^\#V.>,;^_AR]=2Y M8%(T-U7O3;&"*8X-J;_(F MZ[.-L@.6DM-OF0R-I<:OP&W&@MGLZ%UXY"C =2=12(52@7K-1 0 MNP/B6R.MOT0IFO*2.DJGE(L=8CMJ,?OA'!/.5@KE2#,R<2$Z3/O,'D=A ^`BFYX6R?*8Z40K166"NTWPW)CVGI A_T.!|Z>(0TJ!0YB1HM SS(D SX_I.?C*09\UXQA2.-LLU]WT9:^L MYFKU>"TP259[P8)X DH["F!6*R?`M+@RZCS K.*EC*;R!&KFC'/6 6 Z%S8))R(T>A<8Q)L;T.Q= -?+ F8T8+%-^U M5> H]=:H+3B!3RY=W7AV(\]4D%772@;Q+;F((V(78-]*%V+M-0@GMQKT%AX& M_;54OHS%E9XDV1%XJHUS+;H<8Y4"/H)>Y,U11!CS9A.$@Y3#=$>T@7"@\DA{YYW8Z+U! M,%S65D0EQO31M,C\CJ#5#AWK91'2C&!?H#X*D.$E]*A/;H14=]&?.N.\FC*(M";ZV2(G"RTW.D.CD\25'`V"#+I+I9.W$AK7>6B@^-Y55FKX*$)NSFC-;OS: M*3@97&*8OB)>U2Z4JOON/COL'KX&EMTE^&+>?4K<"5M(-(/B#5RGXP^G"=GN M>NX6WM3Q2EP;CU&/CR6^.-@& [S?&./WBQ#@\(VT^ =02P,$% @`@X((.M6?-C?.9H"]"< !D !X,"]W;W)K&UL[5IK M,]M&%OTK S5;Q(LB90H68Y#MP'D4[.)!@SAML%CLASU@QP;-G\]7ON M'9*F;%GQ+K#[2, AON[[<>9RP(NML=_*1"DG[K,T+R\'B7/%^7A? +*X&K=2S5;Z~,]U'[D/3:HI+R$`s$SP1:,_K"X\$)(I2IV)$'B<#>}J30E03#CSUKF MH%5)C-WS1OI/[#M"NQ6E>[R*([X[CF>`OYPF?XYN^CR5U2B@_Y M2JUV^<>PH34D; QY&QX4^/=.#CHE_7M^6SB+W M_]KGHQ'2)6@#9OPSC;$C\5ME&V\[Y'E9EM4V>QRF;E8U0:)&Y,+D2#W!3,"-D45AS MK]'S*GT0W-C\C-PT&5OC+=5YG%8KBC=!3$F\ZMXI"D*R$^^]H&=KO79*Y8TL MBL1WY9&IR)}379%;!1*$SR56*9%Q(W8#4TCK=*P+X@*9S!\$^6*U3(&^MR0$ ML? @; 4PE.S M/JUP\?K"\ ]"-F./59BRMRD414 M*^.[U!]D/3:HI+R$`s$SP1:,_K"X\$)(I2IV)$'B<#>}J30E03#CSUKF MH%5)C-WS1OI/[#MD?]K42(FOJVBKL=HHB?`TKE00%%VKA]f?@>N>*+GHFL+AHN(K4QWK$1G]N2: MVU1O)%L*X9G\UD@HY -%@"*E2VYN:[)'#4]JHFOZ?L449.]8,P$G_ 8D6Z!,#[*!0%=2\ M-"U0]E,J7B",UO>1;TV2=!?(:+*Z3=#5L4SC*O4Q^)[WW[/#] $!)A\&&R0P9H[O>*2?5F1 B0DNQ8^+BW)Y,.!U8": M\2F.>\LU RWL+PU9_= NCEP)2,M6IRD$*1MK]A]WO09"91+F=-.5"FE-\%$. M'I?J4F%8Z#G)RKMM* 5-3(S8-'M0SO4SS?0UTS68!C M.#R;S'"<#J-%L+L0,/U=#2R8DSF5"7I.0OQ$9I1D;3'LI09*49G O%->4YIV)*&H M^DX@9 K">BH17&\EYXRL_'$941W.HJ72V4C_?2D)&:C&C[\S,.C$Y)3;0^L MDD,DG;,.^,.@IVHR"Q FE:8\RMQ419&V8-=-=?G?@S;]4%VBT=..R+'?*Z)tK MS?_N&O)> 05OT3W38+BW4,!]<&"]4X*F@R7U<-%'^>\VRF X MGT4B&LY0-GTM7;IGYI7E; (KFI/ALNJA+Z9"V8#8,)X$(YL.P7]OP\KFI"CC& M%1D,)RC$8+@(0W$=QU56^;C+;C^\7LZ#$_$:735;G!P:U! E6+*(VC#M]D#*7 M[,42+I[U>O$%T0F0W@#*%OJ_'NNQH^LF4? L,)6HQR"Z^R>2I?3GQ6/V% M6N"UKE\33IX4!W{ZB@+Z6?3*V.D(R!*.9GNTO>E!]G/",D>F=$/H(/W.@0X M],1&HTG(# FPTS.Q+!.Q1@_\A_WR8F4]1{-!5>, JB"BA>LSIQ.B)!!0>4'-MED>XIT2_ZVQK;>D'6-,/'\RC%QRF7X&OOK9J@UD?M!<3!A HNZ@*[N:5% MWWNEI%$WL(ZR_7C8/X4+4K&[B5^Z7T]"-^(CY+>[+GT]D6$T;>;C'_0BR_2 M0")WX,)DEYA<*Y>PUYDA*@H'VMMT,5;S,B\;$(,$4*!G(5BP5F> MTU.$PS],T"H910)$N#HC+*\0S6E9QXB$UV?8!8C[^ESO1?[FWSO'O9WCWLYQ; ^>XMW/|G>/>SG%OY[BW\[_8 MVQEWOI*E-WP-V{T2?$B_8=4[=WV.[1K__75(IG_ANVCM!N-Z3!>U;!.1HMH MX.&^N7"FX&^Q;0IN>/3!-.MLD2 YVMC7'-!"MJ/\Z[`+#5!+ P04 _ "_# M@@A9B:MY5+B+P# _" _" &0 'AL+W=O++46J?+'L_?K> M4;9F#VZ2#XGX28WW%ERH:V&WUZA,.TO. MDOW"![FJ/"]D\VDC5OB_F-S;VF6]5$*6;-VTFBP6,Z2Q=G5]83MH[\$?$EMW M,9FLC3F,T_>%K-DR(!08>XY@J#/&F]0*0Y$,+[L8B9]2G8\'.^COXG!$Y]+LJ#M[0K MR<_/W^K7@5A=8'/MGA*2',]K# MN1X]&?#WH%,8#P[^2IZ,^6XQGO=$?OV[A-M*S1 ;-L&3>2E_QU]3? *E^6=IS"^V !RQ+CN8SIK/(K7!P=CY_M+U^]-!91. 9TGHY?$8WHVU>4;8H+#1(XR*%Q^H@W4MS\`W$5XD#<2P-W2R4 M\`_F1>HO1UCHRG(>M>_0G$0IQ-*0 !^U|)3JP1,6"JUI*/5*-(;:E")(+VG9 M(E^OS$A &92"M5!!=+>:HFM5Z!Q36.1<0_)6VUA3T@.T\2"6BNB96..5EO|B MQY?@+E%C*9F2+6ZKI9?@K>K=H" M.B|K%I?ZADD*K8- 0)XH]B(S-D7-CS5]Z?2L=-../.[@_]:4?1(#N+#]16&;H M)/$K92Y(^K6PLI.H")&^*#C5;$QR4=/"-=0..K0(+UADOI9)^&U7.\\#P{AJ_ M+,F(8>Z%8=CTC=+N(!+86/ZX10+7NH>S@A2 95O$=Y%:E1-UCT:_V3^VB M>V"^,^_>Z3MA5Y*H"^S)=9C^L5A13\7T+(![9?& M^/V$$_0_0.9? 5!+ P04 _ "_"#@@A9B-+^3C$* " ' &0 'AL+W=O MY5GG%22 MJDFF.I/=AZU@$A(0H8$- #HRW\[GF[P)IG63'8>;(DB+]=/=Y]ND->/UGWR M&Z6'>"]RXV\&Q^FV[VEZ>G/MVH0O]1W2]#.ROK"AEPZ=:.G?NN4'S'A2D9].DF1^ M6DAM!K?7_- M/=WMMRY\KH]X]XGS2]9+I3QVAKAU.IF<#>^?'-&XWG /I5Z]WO@BQ96ON)+G(} M;@8) 5*Y2@.M((`QH-Z]/*>% ..-SM>;@V9(F=K_7J__$ML.6I? 3JK_XO'N/8R6(@TM('6U23@:#0)G[*IXJ'-MSH3SY)4)DVK"A'"C1CEO0SR]MK91^%H-%;C+VPJSP8X;<@I'X+#78UYX?9> M+Q%F35V;-Q3MKPL:+'TVFLMWYIT#0P)C4,- Y,#B]X;VE& M8HH,Q229G!U8;]J8->7UI@?,$O?:I[GUI5/BWW=+'QO"X#]QL:USOK7HBZX M]%N9JIL\XMXK]Z &MS]\- YXG5P>0GC5(SPZM_JH##LIJQW3.YXN/XG\IQ38IUV:BV#$ENG3:JW,A>R ML*4)PJ[$;#1+OL=T\Z!&[\\DDN>); M_'U\=3(2'W$GCI9PQEH9Y;"%C\N4QIL43L]$?>8;_ #)T\9=U-)DR(P\1^P' MI+S!7:! 52@U@Y6_2P*8.0PA%=#3M;;">-*0NQE<^2./*]T/2+S'-P#HX= M--/Y7>!LUEVY1I[C JLIF6[$,P8. 66MC=%FW0R(^T?,<6FA5BO%NM.'KH&% MQC+MQ7ET6PO'C?*8&":EQFMER$_R.F>85@LY>AG]03%]S3J?M"WDE^5SUQ<-[ML-6.E#%$GQO>@=@# R6 M$!K'4U"E&1SVA-ZGGX0(B<>9([..DI&23+F^/(;2!C#=RL M3;0 %4RQA\";]'7R===]D@LQ(.P M579&CCE"D3>OV%L/[J!? 8XA4HBV4-VNW4!*\+C1 $?#ZV4B;/+QT7B0)$FO M#+=I0YYD WMX?+FU>$1DL"Z&C3BXKPA;NML5J;- XM\2LNS]/6>P$!'6%GGM M&4Z=79|,3T2YQ7V6CI2%Q\2]4P@+NDLL[8"-%E4/BE0+2T/"@M/+LJH9YHM ML=/929VD=7%!F.4^@FH9IN1IL(9=T4[*LU+_" MSL%W Z8M_U1Q4$A91N!DE2/I'&N(|)5L>|6L+=60+C;#*(,,??=!&=?70V&4WGG=K2-RF:>FC-UF1H M!_6BW%!0)!4; ="+?2=0[BI>CZ:S&2I)"^!+$K3KV;;3'5]T>Z-]QVC*[>5? M\!U3E/\%;HH%,C85C;YTVPENV5+D$!2=$ 2.-ZHYG@SK(6RRAC*^-C0[#5)&#RKJ 7N6A\V$@6(:O12H2H5 M*WNWUU3'%:5F7N^# :0=593YE*8&)'W@F91KZ:GGC&N.8OYU=S*WE&@<4]$RF5N@_LEHP=*V38HT6R)DZ?'BKD]T>9B`%,L+=]H&U<@[fCY51 M+=C,'0,8XOI!0*,?O>K1D1D^[+?38K!\0Y T3R*^+4YZF.^@C*S,3;Y45#X M809[P_M2FOWB336@*%MJZQRW^RL!MK2_8U*8%3X:BB/,'R_55F@5:F?5PTK M%4<&X/A"P<1P'Q$%FSt?PBV M%4<&X/A"P<1P'Q$%FSt?PBV-AD=%:/':&XQTK9ENPZCA2[MAEV$W%0XK'.HPOT/$:U!5QPT4P'1,EZFL=!SM%U&'<6_H[H;HT724?.5#NMW(ME99WA68SC%R$V+2&##DL_CY# MZ$PERY,M [5[=7W;:8QV&Q#- S0\LVB(+FH:0)"2%HAE)B-N<.:AW?5U8FR.I M=((//7W B6GJR=@_E+<]?1S\;=[',/XJ-D\OGK?4'(D%A, ^8N#+C+_\;; ; M1/"_X*3.GECMZ_Q.K8>%QY@W7!S0Y^0L.1&_10 ^-$O.+X<7Y-&ZSF"=16OO0 M+E1/1P:`;M55-V)7100'TIHP(?RF$FV9>(?)D)M6#'@PHOX0'$8S5G M N$Y)8C!8FA=N_U9H.RUP:\,(<;6OS.4Y$-K4L+I;# =2'N MZ?H6VGA"I9?0@NM? M&YLP|"2>BW0T\E]OJY.51@+' \872.FK*6;&NC\ M:EIF)">]$A\$DV|SR8EXCE_1BJ,Y,%W5) $TSGE24%XS0.?H\6&,/IU]1F?'R\=[^ 3X[W;L*G_Q?[[-V; MWTF%W]6@K_7\]]2@J=0:N< LI\[N/J]P D-+'LXB-SZG)9^_*W;6:&;R"J\"YZLR:#V9O'?)8YX:B MA73E7/1D6V--MV\F@E:ZV3Q1(5N7'F;R@@1,&N^"]02P,$ M% @`@X((60[DV87:! EQ. !D !X,"]W;W)K&ULM5AM4^.V$/XK.[F9&Y@!_'(2 H3,!+A.N18N0VC(H=./BKU)--A6 M*LD)_/NN9,=QT-Z*?I7LIXUAKTL\V1'/1%KA,>X4B" MRM:4R==K3.3]IA6TUC<>^6RNS0UOT%^P&8Y1_[8821Y%4O.4\P4%QE(G%ZU-MAL"%3= U #OC=XXK5;L&(V4BQ+,9W.57+=]8A E&VE P^EOB#2;)82({_BY) M6]6:!EB_7K/_9,63F E3>".2/WBLYU>M7@MBG+(\T8]B]3.6@CJ&+Q*)LK^P M*N:VSUL0Y4J+M 23!2G/BG_V4CJB#NCM (0E('P#Z/D[.T2T+9""\NLK%NF MV: QO0]DF4ULYI+ZQ])#<],&,=:TE-.#VXHX#$*.%)LIAG,QA*R;{94|"T MZGN:5C#SO*ADNR{8PAUL;;@7F9XK^)++%&#?@;ISXK@QT2";_F MV0FT_2,(_? 4U)Q);))\U\W19MHQK5[YO6]KV#MHFGQ_!Y!7NLI@O>9RSI"D$ M!>EL;ZE)^PNU8!%>M2BO%1;>D_K?2?NM@'!TRCY"R\ MY2I C%MVH5-'G#2? J\'W#9^RR7$7%+1$5(!RV(R<\HCI,$!4Z9@$" &GI&X M+$O!URC1&/J7FVGV1G!Y>$CY_ I3*5+05'"%!B^*? MQ%-B\HI5&BX1E"JAH6]Y%+HE8(=!8L03->H+LI&(1/=,.IH%VJ$&B22- #)CF M.OIJX8P$F)<Y=/83R49(1*TY8Q=-@R/.9&$_J1S'!Q$AY(GID*570"M]DT MP3(/!%PB0EHD;[$;)0U627-D9TU%@\]-@!EREO4GL%&L-.$8E)Z]60&ZW!AL MLS%*\I[T-PR/.\H19\O'Q+W?,853OW=X 0^,G&HB.!+*:H41N16&9ET:>687 M\HRI]\X2J+!KEQ:B,M)U^\.5EP>5FUB$\Y.F$E-&DL:T9)A(3FEW&+X:#L4CB MNH,+HN 01FB"__4$? F5Y94CAT[.R#MUBA);_'91W#CI^1^T.@6DMJNJ9MG)O MYARG%#],J).XX$^1!9,?U2-52M["[\3UP[2;=LD1A4{(Z M87N6]VZEM.LT:I? *]>YH%NKFW"G4"=M3Z%DE]&SOD+K%NGEWBG7"!A3;]\3V MG$9M)=[?]S:C_FK2Y]3Y0U627-!Y%M*3ZO%)_ B+;C_"/U?Q#9EOI W_2\OGN# MTYN&L;EUP^L;I;&W=+W557KY .G>4]<)\VRW+C_]+9HU.ODW5=ON-$;]E6/ M'6^==QBUS!OKDQNVK]#-9T+@[,('U>O?=!6-LMSX>M?0*,]"? 0$FZ^ P-UB MOVF;&@6ZE?]5"36[_*"OAFV5FS8I<+!>Y>9CB;29R9]GBX9#QADQW5]&#16!9SRK0<''>H;>U]RRTQ[TTKK/1J M1Q\]RID]$5+T/9-GNC@%]>Y6ITY#>];B;.871U;W3,XX?0 E."6H?W)&:\OB M%*&8:+&#>5[)>4<&;7N9@(]GPJAUP.S0'4&_@'4$L#!!0 (_" M"%F1!$L]S@D *(;`9 >&PO=V]R:W-H965T;;;X;RV=*ZWWVA5!!/56G\:^;`(H7Z_O^^5T22 MCVRM#-LK:MDP*U;[/O:*9GSI*K6R.U94J2UH(9OR1 MUAQT6]+$_G6[^B?V';L]%=7MOQ5YZ$X'IP;B%S-95.&6[O\BTK^O*'U;EMZ M_E\LTICQ0&2-#[9^DV%!I4W*Y\2#M\R889(F3-CNN!%;^4$&>7'F[%(X&HW5 MZ(=Y=DP3AL*REUP>*LQ+US<.&TR79?*"SL75]9X6^I<.F([-[C.M/^[9_L! M>]&_2RM>QG7G;RR[EOQLS6A\.*CR57^?/X^;.P,G;2&7DZV+OC7QHS$X7@H-M)N/)T9;U#CO'#WF]PU?6^^P6TN@Ol.GP*\>ER<6-4UZ9$;!\ FD_;2" E2W&' MAP]\#%[\:SKSP8%9_]Z$4#3@;+,/E&WO?2TS=3ZH:2_WJ 07/_YP\'9%N1L6] MH\Z]HVVK7SQS:)-QVZ=_;1S(+$)GO,KI*BV&FWD'A%\# *53:Y$*\02+;,_-M/234IK>?Q;W*'F-+NP"5AN+:9"-&6&. (;V9>YUHZ?B7+DB8M"YT50CJ%*UN6 MJSV[-"H?;4'E38?*FZUN(9&11D9<-!2RYDN=>"-<_^S';3YZ]7ROO$>$G%RJK8NT&UU5'XK);/\@V MC475BYT??W@WF8Q/F=_3;-@5ALU+A ;V[58LFLDS<[?T#+&67X$&Y&M)B*Z068=&I7-*I MN,]S ^;6A@B;4W\TFD":K43G#KM!L2E5V)S[K I>?9?ZDEV&S"FQ.Q&;H@# M72/+E,^]!*1U=:,I(1*,@4AY- &1E;28.4YP1D=1!SJ9VH^_40L<-\1ER'502]M=(%R7&68/K+/G]"U+RGQ#B:6Y) M43.1Y/^T%9H8/!4U0R8H"$!9)WHH8BIE:\I=NND7 M!JRG/=3,@';>],ZAF_;+'?'V>^/CH;A3"^;Q;1?1G7M;ZTQ.WHU%WXKMU$ R MF?T'U^,P.8,MC,_=_3U_>W:+=IMAZE#ZY+H.;$]RJJ>ZTQB19)6[HA'-(Q% MN7T%^:| 59)/_#- $/>X.D\;/N"HV$$.W&9XKF_-N+$QP%01>FPQ@4]]#E9_D M; Y;L<5*4;LT4PMM#*OD'-N)#R $Q_3@S3#%5:8FJ;4G9LF?3ST:B8_24<$C MRK!H>IH,Q>0433DA@4'>]O@SRWW!B3?#F+HN-34S B@!V=]G3R'Z""\)/VM M.4F]VP[S*G6G&!B;'6*\>1E(T.K AI#,NZ>`^.B:0T;$?7E0G,+]SM<=\D+DC M,598$ _.$.WYJE. !E$_$JU M?'V>RVS,%*]=2Y_TE8S/P&\37YYI[$^_)^2^]:6LX8J20E=@I9DF/"\ G>I,0'.'P:26>0%*E7&ZSO3HJ334FQI>]= M=%7O9&LINC8(9&!";JICWSR93RKL:.!V#Z5=(H# <<7AXX_CP KZ7^@NK/SFM-MTJDQ@N9\V ."\<(V0>Q\NO[T>5=4"O4>4?Y5Q<- *)Q2;9L/D*M)Q7R,5JW> M"'^0>&]UF#C@;ZC<1YKS)N.6"OJ&[S4\%DL=+.BODJK+4O;UWCO%Z@ MH089J_BFIFK&I-X"\B2118H_6R^F>Z'*]YB!H!0'0(]YIUIOYD2OJ,UC+X MS9NG-7)/!G1?KGA2-P5NJXYP<.@UIAN(3 YB5: E1U=]#[K/S[16'<9[\ M)*5X_6/-5]\4>D? QNZU8(RW89,C5&E*TBMTAX#%"+)J:$(A$X)HZ)-I%?493 M'#!QUQ8R'-\;-]. ^: L@';G15KJ((UOEM8TB*9$"8)K\F'X?<0F]E*[4?L MV? US*QJCH[(Z15^P!,/^F15K3,ABHBK+$@8>3$05OW'2)Q6GLU;[(E-H(_I# MQ<5Z.FDX."LA_X)F>LTETG=-1SF!N(%5="8#[J6,G6@_6ADVP&WR(9GEFZP8KG.%T-?/ M D:I4UJSV$,IJ^(:I;Y/A'+0E)#"@G^:)MG_!S9+4IUQ3QZ/C-0+CX MBTB\:,F7R%F-H"#^%DHB;Z>!N]?3AI;VB#[F>]B + 4$L#!!0 ((_" M"%EBPF0R@. -,` 9 >&PO=V]R:W-H965TDULMH!+=2)*X[B.,19EL)S[LUN]G*N]%5SBK0:S[SJFOZQ1],,B2(+3P1UO M6NL.HN6\9PUNT!N,S7MA4FIVU*PY4$C,M%L$]NUIE[!QJ\P?%@GJW!6;)5 MZL%M? JL70>P(H<#*.@1&TR/>H! .B&C\!<\0.1I5.\/GZA/[>VTZV;)G!&R7^ MY+5M%$T@!IW,` LG3[\]P*,]A<.KE#!^A,/Q;1Q M3=6=4=A8M!Q.B' M_R.0'@52SWM0Y%G^RBQ;SK4Z@':O"FLAQZ8*RL9IN.-EH<.;QLE?P/NF&2?[5VQG"C9)&"5X/9C-9 MQ_0#^>4]ETQ6G G8T"%2/EH#? ZVVQFK*J+_/>6@@D)GX*KLVO2LPD70.UWZ M$8/ECS\D9?S+!?/RT;S\$OIR0U5;[P4ZZFN6.7Q+$48RBWVOU&&E-9.--R.$ M=T!4V^[6&7[#>FZ9X%^O#F'5J;VTYXR[J/Z\ <1NKJH>W6\^C4IW3,;@7!_U M&O1)O^%/KJRX%9%9"%A8%@85)-H4R3-(4 M[BA+F":`:HD;'^F;Z'VF%K,<9L1M6B:0A)-)?.2F_]M],HL)\\C<.)O-8!). MB>;]Y8B^(=3$NX2$BMBY)IS$&-MD/=^._$$"X5R!!SQ]/Q MQUH-C?K;]^&[^\ATPZ4!@3L2C:\F10!Z^$*&C56];]M;9>D3\,N6?EW4{@'= M[Y2RIXU3,/[CRW\!4$L#!!0 ((.""@6)WBMR3@0 ,* 9 >&PO M=V]R:W-H965T2_5-;Q - MJ/#=UJR?>QICME>_KU08;KB_E%EM:64O5<$-#?:EZ]Y"7SJBI_2@(,K_AO#5&P M8$MUK4%(AK_]<O=5A>89MK9^H/Z%^= [^3+DFN\E?6?HC2;B5=X4,*;IVKS((<_M8^]/:O%6LM;N"_M.-\D]6.VTD4UO3 P:T79_ MS'X<2@"-XQB']#R/"N-G(L MOW##IV.E!Z"L-J%9P;GJK(F<;&U2%D;]JB [.WW)VQWJ.'BD2]KU)_'OB%8 MN^BO>HB;#B)Z!R*#>]F:C8:[ML3RM:U/= ZPEQP" *HN0, M7GSP,79X\7D?8:UD [?55M4)S-!FY=A%'!7[.E=O-_OQ6 #C]Y&]_VS97> MA5./&H,C>H]O>FG#V$67)AGOS8)^?0IPOJPW)7(@U?!&.5V7'BKN2HG> MM#[=(GX=]W%! 9$U.*=H*C$L^./]M ;E3U'%]92Q?0'.[=V_ER/@A26(U]FN M)&6^U3!:DI:U*+E=U89^U;!&6Z9TCBA'6T-Y=(/4"-\0&2,:RX0T*0^M7E-2 M2*ZD+_F*+|\'2A{W*$0E9Q/(X)R$,(Y;-8BM%)$6C M[R/+)_+6 68L)M.$%5E&YBQ,4P@#%H4)/$K#;XK]*67:-61Q&%DA9UG0;4K6 M26&E."(I_H$!6W1)Z'!%7*69,7W88_1(]P\ MH4"%+(T#B$*6!R%0T(LL[^.E7S'^2&ZP/(\[{0OL]DG(DB*T0L#B. (4W&F.H M>/VZ.?Y3QA7*2O'MYH6YFZ($ZE%,YDM1UQ,.ER4!;>SZP3;.X-/K.K>\;YE M)>"S0=72S#&_.]%"77R1?BYQ">G=_-W/*5%M9 M$-A?09694BHH8@EE,@I@-I_=.B7*8QP6- AVC40%QP8K1R&Z2I':3(F)\X; + MJFL;^#"CJH]&K@)B%E)16)0'K-QAH7 XE7Z3BH[GCSPMH0%/3..,QL>U80YHMNX0>FOK[]'2*6C!?YKS ME5B+U4'- >CRH7;YUU/LG%S,1]MSS0],IN6M-=T5 MH'+#4N";3X#)//5#=DZ,;&+EUU_Q2&DJS$S?T2D-E%6A]++:49!G:#P]MO^B]0 M2P,$% @`@X((6>2[$K4I P L0< :]D !X,"]W;W)K&ULG55M;I(5Y/XK\IZT58+]+WBQ7=6T#MKMB&U8@2+2+KU0]$^M 2R MB%*D1E)\VN]WI:S%*1QA&&E-62"+^(]!PQ^/BJ/1W4R-:>&B$-,N@MK:=AZ$I M:FR8N5$M2OI2*=TP2TN]#TVKD97>J!%A$D6SL&%0(D5ZX2]4\??\!2/)U@H8?P_'/NSLRB MHC-6-2=C8M!PV8_LX92',X/\-8/D9)!XWKTCS_(#LVRUT.H(VITF-#?QH7IK M(L>E$^7>:OK*RY;M MR0[$MSW1/XGH)2%&G;TF'!4F.A\[T80)9+,$JGWTVDJ C,T"_7B SAWO^\,+N M_,"4EV6#>RZEBV[^A,<]R3SFZ UX"6A,2)(,MIW6*"'VT]+DJH=7]P'V'=];X MT%*W)>\O,"8@T9<4E8,ZD!W!IM$4IE$.VYKI/?ZBJLK7$FOZPJ'D'+CJC'CT MF-(0YE67""<_::(-($RST6!GPMIQUUV!W>HW7?-MAI^/IX_9)XJ*2P,"*S*- ;MY26>C^@>2@75K6^*>^4I1;OIS6]J:C= ?I>*66? M%\[!^$JO_@502P,$% @`@X((6?Y1=122 @ F@4 !D !X,"]W;W)K M&ULA53;;MLP#/T5PBN#]:J.(F2PPD{8IV0(&B MV>5AV(-B,[%06!F09B^62)%'AZ8.)UNEGTR-:,&E$=),@]K-MS3B*3%ECP\RYV["DDY72#;-DZG5D-AI9Y9,:$:5O/(P:QF503+SO01<3U5K! M)3YH,&W3,/TZ1Z&VTR)]HY'OJZMX<9 M]%>ZQ,/]'OW&UTZU+)G!*R5^\,K6T^ R@ I7K!7V46UO<5?/P.&52AC_A6T7-MFZ4!E*VQJMDE$X.&RVYE+[O_<)!P&;^1D.X24L^[N\BSO&:6%1.MMJ!=-*&Y MC2_59Q,Y+EU3%,3*:<)6]8)9Y16:8X&/GOE2X'FXR2RA.S.HW*:,N]0TC=0 MAG"OI*T-?)855Q_F1\2HVY7N:-E_RGR%.M:VY*H4RK$?[.EL9}>A>_CE7<->;`-9U6QF;#2IP&) :#^AF#XOV[9!A_.D$W M[^GFI]"+!6FO:@6"6D%/_1C)DS#*21YVO%2D+F/=-,9&6"E!(N5R/8:9<4YJ M_9MV/FNL<1FB1JRQ/+H5RK$>&1;>I(6-6?"P!DDEV$^S/>;&&ZXY/1"*U@K51E(*

M!N$H'T R#,/A" [HA"!f"F5YF,0)F&A -+PW]M9*[F^TTG;2Z;W]X)EU>OL;WDVM-M>Z;77!H0N*+4^/QB${#N)D%G6+7QZELJ2UKVVY[&)VH70.S>7:!O;6-@72&MEMB[+H RV-M+2&4Z))4O-NO{Y"R%:?Q&GWIB\W+S)DS9SBDYGNI/NH&TJ>0U\ZI$T$4AEG0\;;WEG.WME++N1R,:'M<-M*=!#UW'U?(-"[A<>\XX+[]MM8^Q"L)SO^!8?T/RZ6RF:!1-*W7,8ZU;VH'""S-M*[9[":U!L[@0XM[?3(&F\E;RH[V\K9>>*$EA (K8Q$X_7W"6Q3" A&-OPZ8 MWA32.IZ,C^C?N]PIES77>"Q%,YUMFH57>%#CA@_"O)?]' &0CR-82;'=+^Q' MVS3VH!]TD=W!F1AT;3_^Z>##B<.1?B"0W1PB!SO,9;F<>Z5W(.RUMH-F M\RY5YTWDVMK6Y<$HVFW9S%8M$*ZU1J/A]2.GF7XS#PSA6ZN@-I#=-MC%C1"U@9O).],:33<]S767_H'Q&LB%QW)W407 7\;^BN(0Q^B,$HNX,53LK'# MBU__^T'>M* ;ROX>O.[UI=":D'A?#'!5H;14?FSW,RC%&2\U%L&\WTCE>X M*A/-*I/Z"V__89EX7<7A#M/]@27C])4 MDMI0&QO4- @;*;B;VWX[H\!VD2]%4Z7@EBOU3+OP@8N!N%75T V"&ZSA9[IG M3FEW4IGV;WOBH/UWU!FLE*R'RH#!JNFED-MG>51{!=Y20.6`3E+;-)#[+;$MA M10%ZXF]+2I6KZ?:BFPU#[N=+]#BSTX[@@TR0LX=8U%BJZ5H@6W0ZZ.7<;IIL0O M(T8V15Y8OS")X1?*5T%$H2<[$6.1';08L\5-6P*,T7%#X,O9CD4S>]D_Id;IK5I.R?B435W#]_T0.F\5QK7,0^WQJ/=/IQ"L1/ ^$8B)I# M ?*J,3;+,W*EQ\8PO5+#MK&38]P#B8=\8TC"EBJC#YU%I?W=>6%?VW/RQ1&B M{;>C("O\:D2@[-Q?=DJ:M(,.GVT0T_$QFE:GI_QZ?,$^ MFX_? > ^XVK:]!H$;<@VO) M#3\]X"S_ 5!+ P04 " "#@@A9POI!$@P# 1!P &0 'AL+W=OWT.@9.KO,">. _MY-C$Q@')*F-5V20C@Y++^L^>FGWXG03:)%#/NU[(L[QEEBWG6AV)=M&(Y@PO MU67;Y01E#UJ#)IF :R-4GMA5@>O/((K@+B;(&:%4#T1> M1N2CDK8PY${FD# _/CY!4QXRVS%;T(N#[2O;)(X)C6ZE 6_0*1UXO,$+=_ M2R[WIVJ_7F^-U5@8W\IK>]2W#NLLS.@66P"/ V&-"/$"S_?)6,XK\ND$!I_MMB\4&+U!>"2!]1QX@4S+C@C-?Q^BYK|HMBD#K114E^KP<0SX;R F7Y(-) MK!)=^(H9GA$F7-VM-V>/_3+1.!R9_Z9G"R"RHYC5%$U-L6HH MNICL.P>, 7SX8_ MO3#CRLI!]B<6;BQH9I6>D?MV!3_(U9"F/?>GDY"F0V^.P_$T\58Z#=-XVB.W M(!5>T#K[B^\&N!QI1,]M/)?-X>13$,Z'83C\80DDW!*XW`T'CIO,AF$$TJ=-M=S).PC@>7\!JC_/_H-W_=T];4B@F[L<#KRKH]->[4EKG;0_HKWSZ2V/WP X M=5>BD_;%_^[_W3=I@X532UIVH;WOP'7=_OX)KQ^1CTSON31$P Y3X_YX&!!=-M-^9Z8-7!-\.MLMA;O5G@6P;::}+\3BG;#MP"W>NX_ 502P,$% @ =L((_M67O+Q!)X P %@@ !D !X,"]W;W)K&ULE5;; M;MLX5/$T50EL4&T"(;19\]6W ;K?H+EK42-+-0]$'2AK91"C22U*Q_<=4K+B MMG[!?>%-,V?.< Y)S0]2/>@=@""'F@N]\';&[&=!H(L=U%!2RST(_%))55.# M4[4-]%X!+9U3S8,X#+,@IDQXRI[E;VZCE7#;&,P$;1713UU0]K8'+P*+O-/" M#=ONC%T(EO,]W<(MF&_[C<)9T*.4K :AF11$0;7P5M%LG5IH9_ O@X, ^&Q,. M22[E@YW\72Z\T! {"#H6Q"|2!W@/G%L@I/%?A^GU(.WC^?Bs$_M'ECKGD5.-[NR>]9:78+,.^*1$BK.<'.{#^@=X<1+"37KB6'UC,%B$6CC:P[9YS73+0I/:7[/<.8P"5]QB#M'N'V/%N SI6'ZBAR[F2!ZI*L-.+9@4O5>2,Y)FQ1;HW"KPS[S']5-M%*]!DGQF-&>><&0:_'E'.+P+ ^TXAKDH0^B<-X= -$OZ=--"%[R"MZ&/KG<"!4E<;E3KLGW-M5:Z-0H'\&$JY11P-(]I#,]-[6L#"PU.A03V"MWS{1Y2% [R[P'?5\1Y?0E[=X M",N& Y$5&2C5$-V+@,-T3\C\3 2%Q(.GC0UL=D J$R?\,K&=D96VBU@9Z"O3 MK?V NH<%$DBMY[TG M9XS6B:?L2<>]S$% QH\D;$D7^9#*R@1/1N/>!^D9 MU12F41@6$31:3[*41'X63GNK U6*"D-NG_D W>>]xP\D1O@-MU&!T(_NL!-E>U+2Q1BO*:D+HZ#T=:\K=:.!X G4G*CTCM^SXXN;X15U.2FO* MJ2C 1^ELF1!6$YC='A23I=T\5W;,9U%HR__(W,.!['I8I\A.!HU4A6 DA+!8Y MFY*/#:\8Y_C0.+'WMC+G;.L$BS=BY$_3Y,KV69Q=/7,!5-9+^%E:"MA^GR6 E M@[.IN@:U=2^2/6Z- ,,VUW;_VC[ZJO>N?S=L7\PM5N!,.!5VA:W@]QH*!]A5[M}T;NWR6E.4UL@/Y78/D34$L#!!0 ((."'"%E, M[>V9(@, (' 9 >&PO=V]R:W-H965T $$BE:9/2M5M;J=V8 #%I6I=X0#RXR:4Q.'pC7;[!]YR=-.M&*2^\ MQ/;%WWW?G_ GR5;IGR9'M'!?"&FF06YM>[<TDB%A6C^X9+)"5=(2FW'(F6M3,U:ZB0;>AV:-M4B-+/:@08=3K#<.," <1G,)MYVK6<355G!)5YK,%51,/VP0*&VTZ ?[PW?)U; M9PAGDY*M<8GV2WFM;16V7E)>H#1<2=*838-Y_W0QN\P#B"IC%5% R8%!9?UR.Z,/.P! M1KV_ *(&$'G=-9%7> <$LFTVTVH)VN\F.F_A0/9K$<>D.96DU_>6$LI-+QC7< M.5$A7"$SE4;*N#7 9 H?Y0:-K=>O;]E*H'DS"2VQ.FR8- R+FB'Z"\,0KI2T MN8'W.L7T*3XDM:WD:"=Y$1UU^*F278A[*8AZT>"(O[A-0>S]Q?].P04WB5 N M"P:^S5?&;JJ:[X=BKET.#KMT-^G4E"S!:.4!7Q:#>8#!]I:(_]T=$3QH!0^: M>$)\MZ6:FE4!0&)NQ28!;VXG%E#$>85%I5N8%]P*+ ^O(3+%:H(>Y[M:]QY+1.8R&*Z9V6IU3VGZ^\TDB%A6C^X9+)"5=(2FW'(F6M3,U:ZB0;>AV:-M4B-+/:@08=3K#<.," <1G,)MYVK6<355G!)5YK,%51,/VP0*&VTZ ?[PW?)U; M9PAGDY*M<8GV2WFM;16V7E)>H#1<2=*838-Y_W0QN\P#B"IC%5% R8%!9?UR.Z,/.P! M1KV_ *(&$'G=-9%7> <$LFTVTVH)VN\F.F_A0/9K$<>D.96DU_>6$LI-+QC7< M.5$A7"$SE4;*N#7 9 H?Y0:-K=>O;]E*H'DS"2VQ.FR8- R+FB'Z"\,0KI2T MN8'W.L7T*3XDM:WD:"=Y$1UU^*F278A[*8AZT>"(O[A-0>S]Q?].P04WB5 N M"P:^S5?&;JJ:[X=BKET.#KMT-^G4E"S!:.4!7Q:#>8#!]I:(_]T=$3QH!0^: M>$)\MZ6:FE4!0&)NQ28!;VXG%E#$>85%I5N8%]P*+ ^O(3+%:H(>Y[M:]QY+1.8R&*Z9V6IU3VGZ^\TDB%A6C^X9+)"5=(2FW'(F6M3,U:ZB0;>AV:-M4B-+/:@08=3K#<.' MZM"M"O>Z8H%Z[7L_':-[MKI!MM;V>9G77?5Q>_TV73&]YM* P(R@O>[)NP!T MW>_KA56E![$K9:EC^VE.3R1JMX'^9TK9W<(1M(_N[#=02P,$% @ @X((M6;[3UQ8C P <@<-!D !X,"]W;W)K&ULO55- MC]LV$/TK R4($L!8290_Y(UMP-ZT: H$,':3]%#T0$LCBPA%NB2UWOWW'5*R MXBV\1D ^]4!QFVU!<=3FAZT1'3PU4MEE5#MWN(UC638<'NC#ZCH3:5- MPQV99A_;@T%>AJ!&QBQ)IG'#A8I6BW"V-:N%;IT4"K<&;-LTW#QO4.KC,D]C MT\&]V-?.\2KQ8'O\0'=M\/6D!4/**5H4%FA%!BLEM$ZO=V.O7]P^"[P:_V MX)7LM/IAC<_E.DH\(918.(_Z?&(=RBE!R(:?_>8T9#2!YIO3^B_!NVD9<"O=O3[^AKV>B<O!+ ^@ 6>'>) LM/W/'5PN@C&.]-.'X3I(9H(B>4_R@/SM!;07%N M=8_6F;9PK1%]#^^_\IU^{V}1.]+V'G'1XVPZ'/8*SA2^:.5]"[^H$LN7\3%Q M&HBQ$[$-NPKX>ZMN($M&P! (VOH^7#4*$@>)?I)Z%U_#.$$6OAS MO2.Q^E/^NE2!+L'X<@+?/:?VP M<1M0>%L!TQ[OE>U3VGZ^\TDB%A6C^X9+)"5=(2FW'(F6M3,U:ZB0;>AV:-M4B-+/:@08=3K#<.' MZM"M"O>Z8H%Z[7L_':-[MKI!MM;V>9G77?5Q>_TV73&]YM* P(R@O>[)NP!T MW>_KA56E![$K9:EC^VE.3R1JMX'^9TK9W<(1M(_N[#=02P,$% @ @X((M6;[3UQ8C P <@<-!D !X;

*MFRP;A*F_V8^[4QKNZSS4R'MHDL/"^4W+. ^WQ|K :QLH-$HH*OF7+E MVTF[636Q+?]1?!J.9F&//->SS8VB/_1N,%YBL2),(@I+;2H8G.EV*|RP<1O% M&|M-%USIWFR7E9I/((R"|ERKG8;8Z";^-EO4$L#!!0 ((.""%F3IF"+ M\P(+H) 9 >&PO=V]R:W-H965T5**>F8UF^F6-2&/&PNG;+XR$K)24%W"(DRCS'_-&;;Q=.&.+#*I M+YCQ<(D7, 7YL+SEJF>V+BG)H1"$%8C#*?&2,[8NK2(^O!GPEL!9;,,23S!A[MU)V;=&18&@@H)%(I8/6W@BN@5!LIC)^-I|%,J87,|2?WIU5VE66&!5PQ^HVD M,AL9H8%2F..2RCNV_@A-GH'V2Q0S2I;-V,M R6ED"QOQ(H@\T7|GES=-';8$ MMO>$D;%5D%KLBK6!$L<#SE;(ZY"*S?=[&I3J54:4NBG.)5S D M]"94G"G-PW2"3D_.T DB!;K/6"EPD8JA*16CGLE,&I[+FL=Y@>=369PCUWJ# M',OQ.N17_?())$IN5W+WN=Q4E6G+X{3E<2H_]P6_#XRE:T(I4FG0?]TF1'24 MB9(#^CZ>"Q>N>1;^1%V*)$Q@9ZE44P%=@Q*]?V;[UK]L$_\GL M64'*T;,(%'5N3L@/=:'PD^;,$'A\#]+O#!'GA@ M6=X,>*_UD>!^""X? @^ZP/T]\($?NCO@O=9'@@' (/.P"# ,]<@=I(#W M6A)'K;@82_X?09]HV]+X%WXX3Z^ZSF[*Z9WAB/YHJ8_ZN7_ K+V^OLA[@H2 M[7VK/-_>>Q =I%(PLMM1-:&YM;/]4UGS!>2W5[^_1UV_U8?PP56-B;JO<+I)F=YD54T&-*>UAZ'?2"*5R]B0RTZB MQVVBQX.)#NX'YWNT9/0 7))-#F@-E#"_?F52'8:H!%U/I^C?CHVNC7U"#/JZ M!G"8)(M,DJU,DL6&R&H-[9.NL "^]_IWH?11^[_NJ=K9 M]A/!0]49OYI?CNZCNM/_CZ,^[O >)<QA[UP/+`K)(V]CP M<6<3(S1 -$0]UBS^?UCHCG>BSU:8&&I^B> '\ *?_AN-'9^[M))vEDDFQE MDBPV1-;1UV_U8?PP56-B;JO<+I)F=YD54T&->UAZ'?2"*5R]B0RTZB MQVVBQX.)#NX'YWNT9/0 7))-#F@-E#"_?F52'8:H!%U/I^C?CHVNC7U"#/JZ MIG"8)(M,DJU,DL6&R&H-[9.NL "^]_IWH?11^[_NJ=K9 M]A/!0]49OYI?CNZCNM/_CZ,^[O >)<QA[UP/+`K)(V]CP M<6<3(S1 -$0]UBS^?UCHCG>BSU:8&&I^B> '\ *?_AN-'9^[M))vEDDFQE MDBPV1-;1UV_U8?PP56-B;JO<+I)F=YD54T&->UAZ'?2"*5R]B0RTZB MQVVBQX.)#NX'YWNT9/0 7))-#F@-E#"_?F52'8:H!%U/I^C?CHVNC7U"#/JZ MIG"8)(M,DJU,DL6&R&H-[9.NL "^]_IWH?11^[_NJ=K9 M]A/!0]49OYI? CNZCNM/_CZ,^[O >)<QA[UP/+`K)(V]CP M<6<3(S1 -$0]UBS^?UCHCG>BSU:8&&I^B> '\ *?_AN-'9^[M))vEDDFQE MDBPV1-;1UV_U8?PP56-B;JO<+I)F=YD54T&-*>UAZ'?2"*5R]B0RTZB MQVVBQX.)#NX'YWNT9/0-7))-#F@-E#"_?F52'8:H!%U/I^C?CHVNC7U"#/JZ M!G"8)(M,DJU,DL6&R&H-[9.NL "^]_IWH?11^[_NJ=K9 M]A/!0]49OYI? CNZCNM/_CZ,^[O >)<QA[UP/+`K)(V]CP M<6<3(S1 -$0]UBS^?UCHCG>BSU:8&&I^B> '\ *?_AN-'9^[M))vEDDFQE MDBPV1-;1UV_U8?PP56-B;JO<+I)F=YD54T&-*>UAZ'?2"*5R]B0RTZB MQVVBQX.)#NX'YWNT9/0 7))-#F@-E#"_?F52'8:H!%U/I^C?CHVNC7U"#/JZ MIG

*M8SZ@!1#Y)J8LQT)NVF;9EC61^=H92@^X26').(3TPA@RJH&=8!9E4_^YD #KJF1"0<1+4@$ M40L^Z,;,/.O"F%-LHMG>*9W8GX>>2#)!CO46V9;LM^]M_:X8W79&=;Z-
>8%#F!KRX.+ MUF#X;UX-1]:'MF*?DBPX)=GB1&0';7&;MKA=[+NV"-D6V,J1P*&M$17'2'.H M>;#VAYXWFICK_0*W.+G#(Z?@J9.]\LX/G19/G1S'?=\X'0CU&I%>I]!%'(,>
M%5HKPP)V@E%0"03B5/11#W.40L!"+Z,96H@ESLBQQXUL51*;I3Z7D#QWK= M1A]T O_VNSH1655N<^_DSX&M],CE**0E$=4IT%B;J7ZIA]F1?38 M_JJA_9N^ND)
<8[9*\4<9Q#*4-3B7PE@UEJN-H(6>.TL]V!33RT3>9(+I_D^ ME3L-BI &ULO9MK;lLV%(;_"N%U0P-DMD3ZDG2)<3] MM@SK!4VS?1CV@9%H6Z@N'DG%*; ?/U)23-W"1-
E1^Z&19?(E^4@\/*]HG>U3 M_D5L&9/H/HX2<3]:2KE[,YD(?\MB*L;ICB7JFW7*8RK51[Z9B!UG-,@KQ=$$ M.|Y\$M,P&2W/\G,?^?(LS604)NPC1R*+8\]_7K(HW9^/W-
'#B4_A9BOUB=||&HPMU2P M51K]&09R>SXZ&.& K6D6R4_I_E=6#FBF]?PT$OG_:%^6=4;(SX1,X[*RZD$< M)L5?>E^"[%0@LT?@44F79SS=(ZY+
M*S5]D,/.ZOAAXF^[M>2]V#54\N/78KT8_H(@A"?1UHA*Z2XF]25^6UQR0-_M(W&$7]$)$EO*F4!A@FZ24(IC=5(=?!ZFF:)(,XF4G5(RT[\LO%5T3A^1'$?
MO4L3N17H;1*PH%Y_H@9R& U^&,TEM@K^1I,QPM-CA!U,T,VUAUZ_,D)!I?==MG7Q",U.:Q,DUIP=-Z)GJ5_28KQ3=1B\?4ZR!((?+2O(FB.VR7B5'\DQ-4HG^
M^ET50%>2Q>+OC@Y?%FK3;C4=>]Z('?79^4@%%\'X'1LM?_C.G3L_=?&$%/. MQ&H4IP>*4YOZ\F*SX6Q@*)4,[^B9^N%/3@\9IEL@NAE:MO@P+L7DNIF/WW7*A M0KES-
KFKPNDH-:N6JHUZ=ACUS#KJ51K':NZKT.-_.48[RM$=C3*&7JO)'J11 M1+E .|:+F_4(_6N?"Y?6QOIB*<06E0${8\=Q&UB>*E7#,C]@F5NQS,8SYWNT M2I,
!QF5X&S%TS9(PY>A!*E54!0A-9|/%(]J&3T1NZA8V^]+;!5+, Q*K,5X< M&'] P]8"DB*DF ,^00PZE/KJ*^E M&G&@,A+)E+A$7 -X306B.6YGZ8ZZA^(7!2CQ6S66/XSRKE63OXPN&
[CLGD M'"N M^LURI/HW@Q*X<,PYGCA5/XU@NS*WIN^\P5*K<8 M^2:&'R.Y56UNTRA DM,@3#8HH%!%L2"] [T&!UN-$4BM MCA$;C!@$HSHMF)_E-
VM/I+B%E+206CO9&RF06AVI2>1=:X;[;*3E_%9>':7K M(GG3X=_7@,/-1N5KSX@#15=<7*KCDD3+VA^#Z56QVLR?->>XE=SM8)L\41#
M^]J.1(6<2^JQ$I.Y4!\!-4)",P(-2]X,RIL"UNX(K9?E#E4A4(!6WEVHM#K/X M.,??K'U[.>,6-4C#X$&IU:D9S*:#;34-C]B+. A;OI*W#&KSCDG99 ;] *#4
MZLR,!W"MR?'R/9,*3NHS%@BTYFF,0B$RFOAY9$NTV^KDM.A(44DKD;4WWAO5 M$'F^:O)!UY[!WR0!XWNN9J9>0$/A/Y;DESJU3*2###5#^7K(9P@VXQ@ZX=C_P
M06[5HI>JD)AK.NQ^QU32T7WKG+9NG6D;#E!V7\(9PBM@XQ6PW2L\;A%5B-IE MW-]2T7PB6SZ A4S[5Z5;E3QIVTJH-NNPC#G =G-@8!DV#XL?#;7E1#X5VTY: MD-G]"G?
XB46;UA > !L/@.T>X!>]>*CU+=!+'!O7H2D+Q58O?YV$()/U5;G6 MN)^:@(;(Z+)Z+$!HW_Y@T1UZAV]#^.L!B0)^A ?5,V#4JLC-UD^GH(^5\2@ MS_)\U3PHM3I*XP/P"WW "
[<'RN9.JVLO'I-Y8_6U]ZHWPR%< 3;N ^UE; C M0)@\&@% =Q5 U3PHM3IR8RHP[,X"!MU: %7SH-3J*(WIP';3<;WG\O^<[$4+ M[K2Z3L]:3YKL'>F-,0@_@HT?P78_\K\F??
YG94+N9\9C@3XDK),NI%-9@:IY M4&KU7T48WT,]4,X1#6"5B MK!*!V2[HMT5"VELDK5TG>\=Z8QS"4)'*;YU@MDA>ONM4=L"ZZV3O9&^D0Q@F
M8@P3L6^+?,M=I(K3^PZV3O<&^\0)HH8$T7L)FJ 7.#SOG,_RMZ1W@L8J N# M4JM?!,/"R!PV%P!U5ZU'J1:,5Q5\2^93/00K9H1=WF[W+1_>I-<0AC18RQ M(G9Cl0W6L?8VD-
M:QT!-%Y1.':DQ7<1NNKJI.G;,M;U]>M+D"^JGH-0*OI/* MBP0QXYO\A0R!\FW%XIV"P[G#2Q\7^.L,$U,:>&/D'>4,!1Y%;*VJ.N.%NNEX M\1)&\4&FN_RUA-M4RC3.#I>,!HSK
NK[=;K6PO*#;N#P*LSR/U!+ P04 M" "#@@A9\|,_DH@" !=!@ &0 'AL+W=O]A+L,T!Q^=<{KV}=U{!Z!S D,>""SWUR!(%O MUE{5U.!6,7Q=*]"9 Q7<#X-@[!>4"2^)W=E");&L#&
<="%HKHH]BN>KH%+G=3 M;^#M#^]8)C?VP$_BDFY@">;^7'C<^2U+U@H0FDE!%*RGWLW@>C:R\2[@:X,= M[]R)=;*2\L%*/5+4]LC-UD^GH(^5\2@ MS_)\U3PHM3I*XP/P"WW "
{^N^L]^P?G';VL MJ{:9Y#]89O*I=^F1#-;TXN9.[CY"X\<)3"77[I?ZLMC)T"-II8TL&C J*)BH MG_2QR4,',@-$#: \%!40.(G-%:F:,UIX8FL9{HFPTLMF%RXU#HQLF[%=<
M&H5O&>),,H>5(>=DB=6151R(7).O6#LSJM03$QMR4\A*&'(Z!T.9UV<8>[^< MDJ.3.W)"F"#?PG\NV MWK4N.0I3#WM+@]J"E[QL.Q@'[_N,_B>R
]M1:SLZQIXL%!,I*RGO!X"&)_VY7?$S7J1AWHI&K:ZAD=UW0M:2&78'\A(AE_%E2$6&F%:5U2D M0%*I36_9U<2CC[S,!A,GJGNBPJ'KZ@>M:I'1U7:WDGWO4-=[_0I'+W(V(CJ
MZC)ZIO!EU"29O7&R-+-@Y4T.%W<M,I?Y#\H&X/NUE&:_L2.F_4=) @)02P,$% @ @X((67_?VF45 P TPD M -D !X,"|W;W)K&ULK59K;],P/TK5IC0\I'R M:K.MM)&VIH@A#4U[P ?
$!S>Y;:(E=K&==O@*KN7:RT(=73; OK>V<L. M5UP\R!Q D<>]9'+DY$HM!JXKTOPJ*H_Y AA^F7%1485=,??E0@#-#*DJW<#S M(K>B!?/BH1F[%O&0UZHL&%P+
(NNJHN+7!91\-7)\YVG@IGG2@^X\7!!YW + MZGYQ+;#G=BI940&3!6=$P&SDG/N#2:3Q!O"U@)5<:Q/M9,KY@^Y<9B//TQ." M$E*E%2C^+6$,9:F%MZ*9MW(LF;O!,W)!
<<:.9R228L@\S"3 ;SHSU\ M%W/0)2)X2L1%L%?P<\V.2>B](K$7!"SS&;^<'MKL_%_TR3!WTA&V.Y*T.B% M^W9%4LBTY+(60+Z?3Z42>*A_V%.ZT>K9M?1%-Y +FL+
(P9M,@EB"$[!IXT?> M!\UN:7U.I>4VQR2N);2Q(KUN0WCI\>(R;7>>_IB4>O/9\0G.^;4O2]$5&33\5 MR|CW^_VANUQ/M0W4.]D$);N@(/1.-T$3B]+9F=>!-BSW.|OJO9;/*RY4\9N:
M]P2OI0RW(Z^9(GCAD$+*FK(42,]ELEX_C7A_PYR_E0 ;)MKROXL)+]!';L&_1 M.?'M]J/.?;37_1U7E]7&E[FD"C*B.%$YD"]<@=5]M+L@0;1E;6P%;7E+=D%!
M/]Q*\?.0"\]/M#+AKKU0%8F[* TG,HC974S?:52#GYN'=&K_P!V/?,IY@Q=(4 M&' EFW+GBHIVP20I88;AO,,3?"O1E!!-1_&%>2.G7.&+:YHY5ET@-_" SSAF MNNWH %T=%_\!4$L#!!0
((."""%FJV.S45 , +05 - ->&PO*N>B&OD+I"B6^4VN*Fl6+(4: M^8/&Y-G+UW3DA_%WI-TDR*E(__AXOVO9;&NWWGV>O:AI*SS<'Fl;[\PP*4? M.$E[1Y!>=3HX.8
8>;Q+OIE_KLD;YW/,N7^NP(5B]/Q8.l0AN@YHG9Z*0)K:-8/.I.Z^E[P&8$ M AGGC<"N;PWC84F4HE+B5[+-.2715Z.,&,H<'HK.<969KS* M&@$8>XB5D[+DZ\^*/#C@>DHV?
MR@D^Z.C0:G.M(%*WWND4K%9V_): MDO*>KM2FG%89KKE[@IK_;9[G5%!)>%NTKOVWG.47*X[ZKR79/%7V!3LUUB_^MMRZR=PHBXU.0>1(U.3@%DIN['=3'M=:9<.=$V%@]
M.'F/_!]PGN?;H-YTR;ABHAXM6)I2\>1@]J.D5F>I_27?X]?R49F3)U7T#COQM_M_SM-V3)/FEFWD(AZUK;_#987QLVQ7\=B{J4KFD[JH9Q/3=?3'1VU;N"PC]R8
MYD8P'XNY$<"P.)@"S,=Z87'^1_4,T/58#-,V<"(#U&> ^E@O%S(Q'RR.VR?1 MS;W2)(FB,.8R.IDX%4RPO,4Q?-ULF#;PP,) I.?E&M]MO$(.UP&VIXT"5CL0WQT';LKM$T6PJY@V[
[&D23!$*A% M=XW&,9*=&#IN_<'NDBA*$C<"F%M!%&$(WCTX@BD #1@21>8!N/<^"C;OJ6#[M_^WX+U!+ P04 "_"#@@A9EXJ[' 3 @ "P %IR96QS+RYR96QS
MG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_;I7&0"QEY/3P2 MW!YI0.TXI+:.+J1C|$%)I6M6X 4BV)8HSI%"KM0L'C6'TD!$VV-#L%HL/D N M&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7|=Q_ ;0T^FO8R*T>EOH^7%H5 J.W&,E MC%BM/XU@LD/I'X 4$L#!!0 ((."""%DHXF.2104 $,K / >&PO M=V]R:V)O:VLN>&ULQ9I;;^{X%
(#_BL53|V$6R&UF]E*) MU%;BD"U->5FQBP MQHF1[=#I_/HY"45U:.9H7PX\D8M)OMC.^8[MW+Q]^-%ZQ_L9ZX*.^ALG=M= M=[LVW8]f;"^M?)%*NK=!]Y6HL-R6G#!M336
MU27JZW-@W LH?-@KG;Z7R@DSYD[8W2YD\6FN@P\1==[C+H>CK^'2KPV_Z<: M]7HM4S'6.9F+PAWJT0A5 19V*W>VPPJ>B1%GI/?"LIW?BJAX"[3(/" #LB\
MZC+7$DZ8:58S$O(\S<:3V7(R9K"U?]8CHG#?$;COM'!S(XM4H2P%=L(SFHE ML[J<\!|6 3OT2+>+<2MKNKD1%HI^@D/U0NR7;,X#%U=T"Y%"4?7&IM:6(F/# M-
-6ECXD)ID]LF(78BZ(4?J?K8RI[$|NDKIS"V;K6Y)[7=_] PPS2)U;(M("J M9VFG[0DIH(^L0ONN33LF:M2L$?!;6E$]0?+>)$QZ'@^)B:% M/K$5%L(Z4Z;N!#ML_!P9\T!
[(&1SG/I/NH+9.4 3X"_&@T<8#X(B'WP *W- MI$'%<1A?UJD.A=LQ7]VF;#0'Q"'_K%X<3X+%NL#XE@_YV|L7T>P^N]%*MA8 MVE3IZLWT(;'H'Y!'?RLSAB+$KPS/H[VQH#-
C@s#A\1DP$;$(D#227^M;*.MALDAI!XLG.9QK828,$)B8303NE8\=_I*?MAPFMFU,F),"8F=@]9XS5N[1"8;H(B77Q!ZF-A>-2-3$Q>83D-M8XIW]WVIYCHHL;YYN:
M\AL;WI_ZC(^)]24Z]W25#WLU]C$QQT3$CFG#!)K>Q\2<Q[IPUS8IV$*U6S MS#XF9J&(V$(GF>/I6^1C8A:*B"WT"1,"DX:AJ\"GRPHQ9J&8V$)MB6Y[>(\Q
M"\7I*FK!"%8?)TCWUL#$+!036PA/R?T%UOBS4$QL(1S37W*,.0O%Q!9JCAP^.MZ=+'1!?9SSK\7KEHBKMIQXO9J&8>IT=FI5F5SXF9J&8V$+O [+VI+@-9-S$+
MQ=06.F+6&U"9UK6.A&+,03&U@XZ0RW*W4_5+#K5YQU4[-;WTO___)00.Z@=.M<\3MEMU#_NYC8@Y*SK+B IB/O'K7:P=!1JSJ#J#\.5N".2@YXU);.Y=,,/4D
M9UB4^>/+W8A"";:>A%@]JYC^R&<&MQIQ8[Z:*Y4)IIZ$6#TMF)#%"P-&8I.? M.Q\3_<*K5D^W+FQO;S*QEH7(9G_+"\=3KM*Y8=7/X?,2**[6C->E4B,X]E0\ M:)X=OP$]?
K]Z^QM02P,$% @ @X((61[?F5X< @ /2< !H !X,"\?.M 3G75[;.Q_Y%27>_*L:UW75].YR.,;CBVXWDY,%/?KM_,;4FZ7.8TW,YHG]N M9RY>/_OR/O.]S6; .+C^[]>]C.8W_&)S^=,.
[W94R-HO7=MB6<=6DC\-U=TV7 MC=R=)S>+E[=5,[R\29/F#E((TOF##()L_B'"()_*" HY@_*$)3G#[]'HI/OY M@QX@Z&'^H$<(>IP_2)8HXY(@:8(U@=:"7 N!UX)@"X'8@F0+@=F";
N!VH)L M"X';@G +@=R"= N!W8)X"X'>BGHK@=Z*>BN!WCIVY";06U%O@)=!;46\ET%M1 M;R706U%O@)=!;46\ET%M1;R706U%O@)=#;4&\CT-M0;R/0VU!O(|#;)B|+"/0V MU-
L(|#;&VPCT-M3;"|0VU-L(|#;4VPCT-M3;"|/1VU-L)|';4VPGT=M3;"21V MU-L)|/;)RVX"O1WU=@*|'25V KT=]4?78"O1WU=@*|'25V KT+|0X"O0/U/#@*|M__4.
KT#|0X"O0/U/#@*]8_*QDD#O0+V#0.] O8- [T"]@T#O0+V#0. ^,>F<" MO3/JG0GTSJAW)M [H]Z90. ^,>F<"O3/JG0GTSI.?3;Y3[SI^'D]]GRM\)?K? M2?5X/K=<+W]9?NVX! "0 M)@
$P %M#;VYT96YT7U1Y<&5S72YX;6S-VLM.PS 0!=!?[,)%C>LG#]%N M@"VPX =,,]51D]BR72A_CY,"$@@J4)&XFT:ML;D3CW16/;]H]A0GVZ[MX[Q8 MI>3/&
{O5BCH;2^>ISRM+%Sj:\M?PP+RMUO:!F)C-#*M/C M4=Y0L"\3AI?O_U[4/WJQ2"$U-DUL;TK7M\BZV;5E,SRW%Vj M39>/E-$'LG5<$;6N+7=%C_8GIWS#M/OD!^>/9?8%YIVWP?
F8)Q;H]W%O(QE. M3WTN1'$U^U_Q/3&7/OC[:)AV3?4/L_/U/KFP'N<1V?@X_(X_SOB]_B_[$"!] M2) ^%$@?&]0/]+',4@?)R!]G(+F76&UL4$L! M A0#% @ @X((63,&&#+O *P(!$ (
!KP &1O M8U!R;W!S+V-O&UL4$L! A0#% @ @X(((69E&PO=V]R:W-H M9657&UL4$L! A0#% @ @X((679FI)RV!P PR !@ M ("!$PX 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ @X((69UC^LAP P YPH !@ ("!#B M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @X((M649 $FH7"P ?FL !@ ("!>"X 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @
@X((6>>0GY"'! 8PL !D ("!ZD@ 'AL M+W=O\&PO=V]R:W-H965T&UL4$L! A0#% @ @X((M6;<#30S[! N L !D ("!%L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
@X((62,;%S9@ P 60< M !D ("!CFH 'AL+W=O\& Y$@ &0 @($E;@<M>&PO=V]R:W-H965T&UL4$L! A0#% @ @X(((6<'5HI$! +PD !D M ("!N7T 'AL+W=O&PO=V]R:W-H965T
M&UL4$L! A0# M% @ @X((68C2_DXQ"@ @!P !D ("!QHX 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ @X((6;U$ M2SW."0 HAH !D ("!).$ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ @X((6>2]$K4I P L0< !D M ("!>+, 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ @X(((6<+Z01(, P *0< !D ("! MLKT 'AL+W=O\O$$G@# 6" &0 @('UP
>&PO=V]R:W-H965TV9(@, (`-9 M "@;3$!X,"]W;W)K&UL4$L! A0#% M @ @X((6;[3UQ8C P <@< !D ("|_<< 'AL+W=O&UL4$L! A0#% @ @X(((62BFI>_M M! T"$!D ("!-]0
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @X((6;9F 1&] @ 4@D !D M ("!;N0 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ @X(((66'DD)V@ @ [< !D ("!P^T M
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M@X(((69/ND(OS @ N@D !D ("!]?< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @X(((6;C8?)!Y @ 3P8 !D M ("!8@X!
'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ @X(((63S(\OJF @ PP@ !D ("!RAT! '-AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @X((M62B)A;DR!0 UAD !D ("!
[B&PO=V]R:W-H965T&UL4$L! A0#% @ @X((6?J6GSO2 @)PD M !D ("!?C0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @X((67_?VF45 P TPD !D M ("!E4$!
'AL+W=O&PO&PO7W)E;',O=V]R:Y)O M:VLN>&UL+G)E;'-02P$"% ,4 " "#@@A9I7\,<>X\ "0)@ $P M @ $/40$ 6T-O;G1E;G1?5'EP97-=+GAM;%|+!08 2@!* #T4 (N4P$ | end XML
79 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 80 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 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html1882911false450false7 falsefalseR1.htm0000001 - Document -
Cover pageSheethttp://www.faro.com/role/CoverpageCover pageCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE
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CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (UNAUDITED)Statements8 falsefalseR9.htm9952158 - Disclosure - Description of
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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": [ "r42" ] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.faro.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.faro.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Professional and legal fees", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r1", "r7", "r13", "r463", "r466", "r522", "r636", "r637", "r927", "r928", "r929", "r937", "r938", "r939", "r940" ] }, "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": [ "r866" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "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": [ "r53" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-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": [ "r651", "r937", "r938", "r939", "r940", "r987", "r1048" ] }, "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": [ "r879" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r879" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r879" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r879" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash used in operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } },
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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": [ "r5", "r292", "r298", "r764" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.faro.com/role/LossPerShareAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities (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": [ "r188" ] }, "us-gaap_AreaOfLand": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AreaOfLand", "presentation": [ "http://www.faro.com/role/RestructuringAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Area of land (in sq ft)", "label": "Area of Land", "documentation": "Area of land held." } } }, "auth_ref": [] }, "srt_AsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaPacificMember", "presentation": [ "http://www.faro.com/role/RevenuesDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "APAC", "label": "Asia Pacific [Member]" } } }, "auth_ref": [ "r1050", "r1051", "r1052", "r1053" ] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Asset impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. 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type of award under share-based payment arrangement." } } }, "auth_ref": ["r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r900"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r18", "r127", "r746"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.faro.com/role/FairValueMeasurementsandInvestmentsScheduleofAssetsMeasuredatFairValueonaRecurringBasisDetails": { "parentTag": "us-gaap_DerivativeAssets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.faro.com/role/FairValueMeasurementsandInvestmentsScheduleofAssetsMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. 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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." } } }, "auth_ref": ["r989", "r990"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, 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. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r18", "r75", "r153"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r75"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract", "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract]" } } }, "auth_ref": [] }, "faro_CashFlowLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.faro.com/20240630", "localname": "CashFlowLesseeAbstract", "presentation": ["http://www.faro.com/role/LeasesSupplementalCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities:", "label": "Cash Flow, Lessee [Abstract]", "documentation": "Cash Flow, Lessee [Abstract]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r877"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r874"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r872"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.faro.com/role/Coverpage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r878"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r878"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies - 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r490" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.faro.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate expense (benefit) (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r436", "r788" ] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.faro.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total stock-based compensation", "label": "Employee Benefits and Share-Based Compensation", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.faro.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.faro.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r42" ] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": [ "http://www.faro.com/role/RestructuringAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Severance", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r831" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.faro.com/role/Coverpage" ], "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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r831" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r831" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.faro.com/role/Coverpage" ], "lang": { "en-us": { "role": {
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Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "faro_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.faro.com/20240630", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.faro.com/role/IntangibleAssetsScheduleDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.faro.com/role/IntangibleAssetsScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated\u00a0Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r129", "r279", "r297", "r764"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r299", "r743", "r764"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (excluding the first 6 months)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1054"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.faro.com/role/IntangibleAssetsEstimatedAmortizationExpenseScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. 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Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r317", "r932"] }, "us-gaap_PaymentsForUnderwritingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForUnderwritingExpense", "crdr": "credit", "presentation": ["http://www.faro.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Underwriting discount", "label": "Payments for Underwriting Expense", "documentation": "Cash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept or reject applications, and determine the premiums to be charged) for insurance companies." } } }, "auth_ref": ["r3"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "presentation": ["http://www.faro.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other offering expenses", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": ["r17"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid for technology development, patents and licenses", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r73"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r73"] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Maturity of short-term investments", "label": "Payments to Acquire Short-Term Investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r72"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r877"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r877"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r869"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r886"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r879"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r868"] }, "faro_PeterJ.LauMember": { "xbrltype": "domainItemType", "nsuri": "http://www.faro.com/20240630", "localname": "PeterJ.LauMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Peter J. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r15"] }, "us-gaap_ProceedsFromSecuredNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSecuredNotesPayable", "crdr": "debit", "presentation": ["http://www.faro.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from issuance of notes", "label": "Proceeds from Secured Notes Payable", "documentation": "The cash inflow from borrowings supported by a written promise to pay an obligation that is collateralized (backed by pledge, mortgage or other lien in the entity's assets)." } } }, "auth_ref": ["r16"] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://www.faro.com/role/BasisofPresentationDetails", "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Product", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r775"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.faro.com/role/BasisofPresentationDetails", "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r218", "r559", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r744", "r775", "r812", "r813", "r814", "r817", "r818", "r977", "r978", "r984", "r1014", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045"] }, "faro_ProductSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.faro.com/20240630", "localname": "ProductSalesMember", "presentation": ["http://www.faro.com/role/RevenuesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product sales", "label": "Product Sales [Member]", "documentation": "Product Sales [Member]" } } }, "auth_ref": [] }, "faro_ProductTechnologyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.faro.com/20240630", "localname": "ProductTechnologyMember", "presentation": ["http://www.faro.com/role/IntangibleAssetsScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product technology", "label": "Product Technology [Member]", "documentation": "Product Technology" } } }, "auth_ref": [] }, "us-gaap_ProductWarrantyAccrualClassifiedCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualClassifiedCurrent", "crdr": "credit", "calculation": { "http://www.faro.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.faro.com/role/AccruedLiabilitiesActivityRelatedtoAccruedWarrantiesDetails", "http://www.faro.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued warranties", "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "label": "Product Warranty Accrual, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r42", "r979", "r980"] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://www.faro.com/role/AccruedLiabilitiesActivityRelatedtoAccruedWarrantiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Fulfillment of warranty obligations", "label": "Standard and Extended Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": ["r333"] }, "us-gaap_ProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": [

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Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r867" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r867" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.faro.com/role/CommitmentsandContingenciesDetails", "http://www.faro.com/role/DebtAdditionalInformationDetails", "http://www.faro.com/role/LeasesAdditionalInformationDetails", "http://www.faro.com/role/RevenuesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r328", "r329", "r330", "r331", "r394", "r401", "r426", "r427", "r428", "r430", "r479", "r531", "r540", "r556", "r632", "r634", "r644", "r662", "r663", "r713", "r715", "r717", "r718", "r726", "r740", "r741", "r761", "r774", "r787", "r793", "r794", "r798", "r799", "r813", "r821", "r974", "r983", "r992", "r1005", "r1006", "r1007", "r1008", "r1009" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.faro.com/role/CommitmentsandContingenciesDetails", "http://www.faro.com/role/DebtAdditionalInformationDetails", "http://www.faro.com/role/LeasesAdditionalInformationDetails", "http://www.faro.com/role/RevenuesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r328", "r329", "r330", "r331", "r394", "r401", "r426", "r427", "r428", "r430", "r479", "r531", "r540", "r556", "r632", "r634", "r644", "r662", "r663", "r713", "r715", "r717", "r718", "r726", "r740", "r741", "r761", "r774", "r787", "r793", "r794", "r798", "r799", "r813", "r821", "r974", "r983", "r992", "r1005", "r1006", "r1007", "r1008", "r1009" ] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Receivables [Abstract]", "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r835", "r845", "r855", "r887" ] }, "faro_RefurbishedDemonstrationInventorySellingPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.faro.com/20240630", "localname": "RefurbishedDemonstrationInventorySellingPeriod", "presentation": [ "http://www.faro.com/role/InventoriesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Refurbished demonstration inventory selling period (in months)", "label": "Refurbished Demonstration Inventory Selling Period", "documentation": "Refurbished Demonstration Inventory Selling Period" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": [ "http://www.faro.com/role/DebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate repurchase price paid in cash", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": [ "r931" ] }, "us-gaap_RepaymentsOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSeniorDebt", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayment of 5.50% Convertible Senior Notes, due 2028", "label": "Repayments of Senior Debt", "documentation": "The cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period." } } }, "auth_ref": [ "r74" ] }, "faro_RepaymentsOnFinanceLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://www.faro.com/20240630", "localname": "RepaymentsOnFinanceLeases", "crdr": "credit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "negatedLabel": "Payments on finance leases", "label": "Repayments on Finance Leases", "documentation": "Repayments on Finance Leases" } } }, "auth_ref": [] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": [ "r431", "r743", "r759", "r1010" ] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": [ "http://www.faro.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r836", "r846", "r856", "r888" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r837", "r847", "r857", "r889" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r844", "r854", "r864", "r896" ] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": [ "http://www.faro.com/role/Restructuring" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": [ "r314", "r315", "r317", "r320", "r325" ] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.faro.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.faro.com/role/RestructuringActivityRelatedtoRestructuringandRelatedCostsDetails", "http://www.faro.com/role/RestructuringAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring costs", "verboseLabel": "Additions charged to expense", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r5", "r321", "r322", "r975" ] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": [ "http://www.faro.com/role/RestructuringActivityRelatedtoRestructuringandRelatedCostsDetails", "http://www.faro.com/role/RestructuringAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": [ "r316", "r317", "r322", "r323" ] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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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": [ "r104", "r105", "r192", "r196", "r197", "r210", "r215", "r218", "r219", "r221", "r389", "r390", "r559" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.faro.com/role/Revenues" ], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "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": [ "r119", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r393" ] }, "faro_RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.faro.com/20240630", "localname": "RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract", "presentation": [ "http://www.faro.com/role/LeasesSupplementalCashFlowsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "ROU assets obtained in exchange for lease obligations:", "label": "Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract]", "documentation": "Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.faro.com/role/LeasesSupplementalCashFlowsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "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": [ "r515", "r801" ] }, "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": [ "r905" ] }, "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": [ "r905" ] }, "faro_SalesInventoryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.faro.com/20240630", "localname": "SalesInventoryMember", "presentation": [ "http://www.faro.com/role/InventoriesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sales Inventory", "label": "Sales Inventory [Member]", "documentation": "Sales Inventory" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://www.faro.com/role/AccountsReceivableTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r52", "r58" ] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": [ "http://www.faro.com/role/AccruedLiabilitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://www.faro.com/role/DebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Carrying Amount", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.faro.com/role/LossPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Number of Common Shares Used in Calculation of Basic and Diluted Earnings Per Share (EPS)", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r941" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": [ "http://www.faro.com/role/BasisofPresentationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-Based Payment Arrangement, Expensed and Capitalized, Amount", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": [ "r33" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://www.faro.com/role/FairValueMeasurementsandInvestmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets Measured at Fair Value on a Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular 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)." } } }, "auth_ref": [ "r989", "r990" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.faro.com/role/IntangibleAssetsScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r291", "r297", "r300", "r301", "r303", "r560", "r743", "r764" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.faro.com/role/IntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of 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": [ "r764", "r963" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://www.faro.com/role/InventoriesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": [ "r11", "r59", "r60", "r61" ] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": [ "http://www.faro.com/role/AccruedLiabilitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activity Related to Accrued Warranties", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r332" ] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [ "http://www.faro.com/role/InventoriesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r6", "r519" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
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to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r764", "r965"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.faro.com/role/Coverpage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r830"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.faro.com/role/Coverpage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r832"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": 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*MM'X]!CZ8A,V$;6/R?TN^2[,7S/DMIML[ZL2$.5RE=_/'=+E|S[%\&W$_ATM{I;/4.9&]B\H?$--%XTV@^,;36PZ$C'^[!]Z->G?7_^#N>K>#NQ%W>W\W MQ,_>C+C1@/+:. 3F#R?*W.".$)N?[_SG"/XN&K+PA M$65KUGM\[5BS_(":+)HC[UP(U7.SP<@A\%_N(U>R6W-Z+8Q1OP6?#-\Tf/&*" M;VO:YFOS%9E!$WD+:,J-SE_G'HI-)EG@.>R?[\1E14@\N&-*_#@EGEI7$\'A M=U%U=/4H@->1Q3<#P>6;5"T M#RBX2&$2[<@&!+XYOG>AQ-N-CM"49$$7#_?SZ8IFL9A6Y6-;DG*0%*1%^QUZ M=$*\.D4W\,L"2JL7-V[3?]7?YO.[@>_ XK-_U:Rf>"T"K3 DX3"4M5L3AZ>%-H)6$.3/DAC-DX7UOW\KA^%W.6$^%%?F6"]?V"?'Y\CA);H"::L MK+>D)L?NVZ&/$L66Y-9S>9364I1\G@3STY2#@).,>U]$1[57::5T36,UCGOP M!+/$>B2M>"[)N1<%KY?@*+_Q4F%$LY>B= L\)_PFMMZHU.VVC*8EL3#/E#/E0 [GLWX@@%/Q'$>"$ME,1?QG6[#?HQI<-@D?3< Y-/G\^2VP>2-A^ZZXU;"%)EY: M>PL\[L9O?=X&]7=+K_[!TEL,=->5@%1*$B;=&T[0&&8_';-SQ,7FL1H=$2I MS8V0-2%@](^OW*T9 .*IT>V%<2_M%B -#+R$/P?!R'}>KL:BT.A'K'GD/"%N, .C (7,f/J-A*.;.*P: MMIA,AX0)#8[*Y9\.%/W*\,'4#9+[1BG*CHPC:>WG\G^'+8?NT#2V\GOO28$CSG++K=$57FOPYG?7BBY*2JE16Z*AIXZD*BU9_!@L!T=2M99NY).>HR@M MQ.;`L06@^,;17E1/;K]K2>D1/%YX.0:4TXRS7#\ "KYER(§YAD MY1F^3A\]\]H-!!MJ-I GBE]27O'I).?HK3OIX'ZG!VNU=D$;#M"C"TS7!QO|O^@^F"I>>"K8=CD[!00%U?;Z2&'.*QOG?G$SD M.\^9GLU|DM9F^P#(@(L>_HD1 #>1Z^%,/)3D83A;.B0C(2,UPX@S!,XV7\/6 MSH3#E'"'RWD0P%OB3&RL=" (SFH=+Q.J-SC]0^!Z5&?)-^'1123DH%[4JFH/#$@3",W6B"&2,J-'_]-!:XKYRN/#X*X<+%0>F M12*S5V9DQAFM[U3*ZAGK'OC='*Y4A':2ZS9WXYW>87/$?<(,U;Y*LM1*+H@F M3@@C-F7 ML;U&]_@6%V+S*;EXQU@75SI>K+[!N6U"*X-PW0HL21-&\2\#7&@A;1Q5U%M M/5WP<]?W4JNMR?E$,66+K1S>334;FEJNGE\-+^//W7\3C1UNKU=M'+_T1D MJ;-\OU[EMJ%>AEN@BE]K.F(M$A1Y$#[?0\WOC,D/LCH_VMK\$)(_=DWU G$S5O!)K;G#U5[92&3Z<.\)C_<M926>"_?3+@B$8-_G(3PH#/>669#$P^HLU$BA]+:[$C4SHM+"9D&5WPE1+F,:.M[(>/E$>9CB(70=JW3L8?>.(XX6UK ,$9;PN-DH HF'&>3^^9\S#VXH'M<8FC M+:.4T_("\RWW%+W]VX-7P6LZ#N?E8Y3XY(3$+/=.SL*D%ZS ^'(;M#$]6M&O%W>"UF<)@]8*??*RY. D:A!+GN CG<)\ #_M"=_$/[0 #HY\$$<]&0;9-P+Q2KT)X- =K$7FG%N&sRQ5%>MD$PX&;<-(@%3GZ0/060_[GGQ"@))V: P!YYBQRI 2BU'#!9PM\:.M_9L?6_8J26H*R4P9DD<,YA'1/<#6M\#RYM.F!9-B,/B!L"[4@S/$18P4QH=.MT>.50^7;VO* Z&*H'2X>XD) 2MI4(&0,-LAK3A%)\2$X/P5#7 M!AAQ=_XX M#Z-82-IQ-,F20IYG6(Y[SUY$,E))(L7M9WZ\!E\$",\P/J&-KX9-Q"ZM; MS(?0=^?1YBVIQ_&^K/MAA?JU9;'^2;"RKQY1\R% YJ^F.8,)7YCNL_D:8K)M MK^:O2"V-E?.GJYP_+<=M#4W[2.1UJE1$?<BI;,"U@Y<O;@N2'E2-NR1^,,=5_^JS^%6V3TU\,_;A766FTYGYHS.NC^ M/6#4^V-PNT*|;PH(4AZ*.MV<3HG;?=B9UMON[[T"(Z2G MJ &PG5VWW;L1UV\5B,$R3$"!(A/PX[$<;@+B,A<_^C?=F\M^]QK,)]R5HSLB M[6TV[, 40=B<]SQIV\PL3[+Z$9HFV>M,O"H@7C*(US+T38IT3'=X6>1T M$#WB9:8IP<&$JB2A4O%!0]PM$,\LP5_D[:C)/OINNB!KB!M.$(K")*Z)A6U+ MHXRJ3IW[=._^9<]N!^7XFZ:UX?E?((OT]DSF*9(YR:A5S!*2WQ".(4.^68(;U M=_R7=ZP6;!DH:AEX8,M!43#V+D,K PMK/\;O2_)GRCA:A?=04;P1D24:&7) M@%>:!H5/I*;Q4FP,_?7)*+PZ"U\G@=@+DMC8R-.3$#HQ9:5&$&QHD-#(L9&/2+ M!DY,/HW7;)VMV;573-KEFKV?!EO/=[&5OLB52ES2A_/ABWS^4B3+.(.01&, M*:?*Y'>O]MC3.],5]71C+0!G'E'H=8*C7WQ&C-:->*B"CGNGI/ 7$ 'Y:7KF M(U&_R[H&5TYHS<,0UXK -F_7,]W7T"%^V4IK8[4>%Z[!U]RA<.Z^3P\[*BN? M:5$*02*)3(V6I49E=C")?B$1!8,$/4Y&W@6\C&FI'IP=IP M6):8'CRM'L15(F(]V&>U(BHA)NU&9S#ZHW?'"D50+URL4 0%8TDC6W]C M33>V+DCl-V9>U(>W%AH 8.33>XP=K.I+IP]HPFNE#MD'\I.3#(K-" MH_;8\G&;<8S 5%Q+W6!ZL#8<9GJP##W(M9D*K(* R(W.@0U[!MQ0S=X%%-.-3M>$M4W[E&8$[TX!5D!*UT>F[3)P'Y\CV DSQTLC+*VGK&XMMW#TK-7&;DV)U:*,-5R\&C;QTG%TW\.3S<#GD.O5AH%G$AK@)'TG-F*$@^V6:4M:M'<$DQ3A9X M8D.2+M^?YFN5< Z> [(&N;"5HLFC!QLGBDB[R&UKL$8P'T_KU&/B LF8R9,M" M"(PI"F.&VQL:=X?#-77[?]W3C71ZL17P0*%RR|QBX$?B)]I=#SV_G2#2\WM M,?D_&KF]'?"7\R *>3,,$11>'$4V]_-.35GBKH[,)U'ER+\&U5S$-<7QDF7A M/1"_YLZ3Z;ZQMA-^IFZP)6ZNA\X]3]GFN+>BH.ESNV;\W+A^=Z/P+1(T:.Y MYT1WV#^>AW8#(,WAT9,OK";@&]P<9VJZX6\-_.DSIPA?V7PTS=D%1DC7L_$_ M014\NM&E&02O0([_-MTYN-_QMBOX8R_1A3>?-FV?&$_XL2 W0!9$) B[;,.F M3F@P--X0E6]?WHZT$[N 65BS$+R#693/4L(S!*X"HI0@(&*CHZF\]IFN4"$A. MYDP%5L3AQ ^B)G@74\[QGE 83;>]8/0L\1D+,_HN9; M:1@[+\AN_AL%_A9!D'!H=4NE/^II5$CY 9!%+Q2&V*0//'MVZ'SS[5:GB:UDPCRCD F0A6!@?7,1S'HJ.4J.'FE'5EH<]RG1!T;LE06]0 ME'CB.>5";71TA==5G1(3(\]P#@/2'L6.)Y#:X.Q)O"#1 J3SL57QJNA%?N"@ M\'C%>AZ&QA[%]#D*XA!6OSC/#V%5P2#$@.#6:@G5*19@$,.-)MB1;@G(E M>AN@F>G8'J9X68?<5$%QYP@=L=[L,S!3]5B-FI"X%U.%QB2GD@$ZZ4/5(0P,7 MTA)XA5FLM<33'D5;)YPGJW.;]3@*4_#5=9HUK\C/S\+=/%1M0H&#]N9K*C?[M0@89)$01&AU)T7BUG9>) EX1RA&=Z(81&GC/Y13-M;.M3%DP9WL+NL+?\'$'=(W,$-WAUP_&]V#S8N'KX@-$7TP5'&C=QX41FL=')<@8SZ4OPWIP(73M/R%Z1 M-@[0IL]94/1&1U%Y46Y38C PT_,$2C1?*!D)8W7#69[GNIH"PJ>.'"LN41"2 M!B,VFOI>&,45#LAY%Y++Q$* [1VGKA5."GB(O.%F;AYF+@+ MPO8)74?FR[$V25O"'"2^]9F3> V/(+84V9WZ56MXZ/;V5,*:RX*^[;K5LFU-]YG'9T(U<,M[!A#B?!B8!8KA0#:MTN5!X#: MC8[""YI,"8!J;Z#&;=G;=6+_6ZW_W>O^ZJ^KUA M7+K[C^Y=[X_!]57O:DAJ'FE?N=[?[ONC?V0IKKG&(QFX8/MSO+_..>'^$","Y M_]'5W@:),5%5U"?/! <4DSXTRG+%@TE$727BP&I4V23"(*A"+3L MD)!/.17@?5!'JKK5PC8S,RP/F)C7*UH>)P^J0#:AY.SA4[.722&*]JO4;"%"$ MLT0.WI!I.6MT/@Y$?YDE@G8Z$6Q@#*J5.7> [M'RT0$M[5E+)OI=-C=S.0I=2]MV4$D-SIM7C58Y,^R FPS?# =P."/ 0_(##PP7),D/SI 3\B;.QLV0],8N!@__MYN!.-+F!Y.1/.$O4.^ZLR1ZIB+^X2FA\])2HV%*1Q5+"BT=:M4ZCJKQMU,FSJ[TL-[0@^9=SPT 9=\47DYMY(O5"0@YV00GS/R M]L0HLB-/!.2),B_E=N*%K@3=+,F8MO-4DJ7LPSN;W$Z< %*NUUJ/1O M?FP>-7V(^O@4_QS76.W#K0$*HSLS0L,(UU&]18$%/YB/: F3IK3$B02+>;N] MN2/[GQPX;81\.(MVB#S'#[@;/U1;; @=F9&?NHLMH24A95JAEAL=U> -G:5A MU'$W^QK8'#M;'1)%ZCILAKCCRUTF9$$7FK7K'LXO5I<S=I_8]#YLD4\#Z M>%'1&AV#;Y>7%&;G4HBI3#'KXS&EDTX'NLP**9T(5]MU,44M*ZX4*2M4;<6 M+DQ?84PS2.,&QG6!Y&77$4MI"=9FPI,.-#YF7J;C>!Q)Y-B'E/G8!]-FCRL+RBS9O&J#KEL<,^*P@7@9 M,M:8F?,1CVAVDR%$@67HJ<$);6W\N.,M)QR?\|\Y^CP3+2T=D(;Y$%2>$7/ M*P&8BA2TG,S15$ M80 #1YX5;XD-$2*979PHYU0=38D%-JQI?0N?"<]S?&A&X3YN[M]CH7W,G>F4E M,8_095/'MEU49BHMQK>/W^I;OT'"%SS+=.>+^_)$4W:*(,'#I7!+BFW\ MMB%^V:T9#((XL?;_\0M7CTR606$!7\;'(KUK,'(1@S&$1D=H"<+F\57=,!]3,"+#Z"'7 M=)!TW5)W7MNPU<_[JR6]9DN' P7F$S_:FR"YY2%:)38_-T+"@4!(T8Z'5DZ:Z M!L6&3A$VS]>J0A<&C EMNF#<.G;3\3C+G#F1Z,)M_*.W95/9P&:(\"$ MQY\S_?#<.HD5HH/7Z$PR.2[7J15G(EX#6]60-!%/;MI]A+LB,W.#HP@P--X0E6]?WHZT$[N HK6'F+XT(.U0A%XTPW/U;XR5ETR@^.<),FBU@.T^+!R?W-_'%%Z).HM+WWAS M/"X*D!G.@\U>>,R,@2!A!5.#FN GZ*D%\:@2YRIY4*H M"C@^#GN8L,+RF;? MTB++"Y_D-78V'KO!M=F#;$)YV)HVV$920C>(X1.+26X=6-,Y=M& M)9)/6;XS+<'\[- 3<9=$5>=5H1+0fWW>\|;A%&+A'Z[3#\SMC2EZL:7G?#9I MJWX'XAP)5\U=/A)GZYGYZ"4Q$9'T45>T//]C)$?5TOR79A<,]DN\SA5)-MLHT57C4V(UE5E&MBC7R)5X.+ RP-3@'1OMB8-RN(,+M(;,)"A'&C8V\$)&36(2* M9 ML3,]=,=CMQ!G]Y.Q.ZVW\;HTBR3 4J;6U8:BD=1+P_B) KHE#?U^?'3N: M+'"\=F/"7V%UB_D @YA'NV^AA=KRNVCFVG_Q:+%D.+8MRJ8L]$BS#>4!V;II M2Y+M),QX7!AA8FD 5>'CTGG 4)!M%.^K8$PF-6/A)@'6E'_:SR(-!(O4 M,0*1P4?7L"1\^V)VMK&_5)AJ6V'ZHWLWX$:]RS]N!M>#W_N](<_U;RY;7/?F MBAO>?Q_VK_K=._AZIVS3(F^7@YNKWLVP=\7!?V\!=?^]X(/PQ"\l-W;OIR M@Q_&&O>(Y(.&M';E9JL?BL]39;&(EK MSD)TL?CGJ^V$,]=\O7 \\CORT!=D@4R4.I9,!]UPS(XYY72;@FQXDJB_F; MDY[\-.7S>_E=]MMM+?^)+3$K=_O>I2HM*3V][IV/6KW]VTYW9-.,BA95VH^_M*&W?H[9X:PL$@\V*#HA$I0PX%>,QZ ?P<#OD M.?1B(>Q!3F)'R>9F*$@^@2]D;FQG;HOXI'\&Z<;2)$A*7A/>5TB@3D0[!%C) M.=*%@:D@,*54W-5/@AB:[@<5W0Z8.2XP*ZIX"AMIWX ED-FP8PFA$F%0^PHQ&1Q%Y)7M^/D,8C0C;<]C M! M:B3!$"B,MR7AU@*+4U*[LCD!PV_G"WI8!SI\N=\<<_SB%&(F-CJZO 09 M&RVEY6<%:D"<-3;,Y6-3 FS]O+2E?#_#YEECLVQHDK:>%E]HG,V7+L%DO;)._M<2XIN-BLS(M:7AL;)8#S[/+6+G$9.G^\QZ)F65AL<"Q_+;?\M32K6LT7KCWM%E9/@_'OOF^34@#Q1E,X]-T#^UNM+4^XN:_*BV)>IE/%K*.;XVA/(E2..%(: M'47A!4-A.*HACO8D".6((ZW1P;7WM+S"# Q'-.%H3]Y,CCC2&QU-YX4VW3AB MV3$L,^;8!)@N6 ?%V]EN5Z8, MEARE2H[,*66OD,\V7.L%P3V)*CE"4&ETV@]O9U?L#(+U@N#)$-@F(29)SNL M%D-@31!XLMT[&I\"> 1>E"N<^71VR26_!WX8>>T0>PJV7<;5QTYXZGA-& >F;O))6CO;+$NK^'M.V MZ|=Y3MQ1HF];HB@ODL\6U#H#]7CVT7%^-X%00["4"E\VV5E=6H):A*P90, M!K#$BSHK-U5+3.UQG0H"E0*@,GA#ICM]\WQS7.Y0B,S FA!3TD9/R/5GN#DG M.P"7H11+3%*0H.L508\5H':C8_!Z;ANY%=NKK3N4]A9/R1-**DFESR%QE6&) M1BR=$DH.0$GGJ7,F99U!B48H[.U-DB>6MIF>*/YRMEAQJP.>FO@?"IY0SO"_%;.E&G\E5[T8>C<3L2E"WCLV518EYHWXK1-1-HXH)$AE.&.E-"H=0\U%5-!!?=V MT_+*(V"_H4NGY*A2R'$UE+H1T@AAEPJD) M1++I5RIGG@CP@L+D1%[HM7&2^_ML$+%Q22$K#:E%EWH'6.,!:@L\W"^$U;$UXW,%Q3V7J+ !)(ZGAF\]B,T#4'X M\%L#GQ076?A4J?TF@P1[Y+Q<0A&8-8$TMM:ES43_+9L&9 K M!N0*XEAL=-J]*&]V5&0P/EL8'QY=!0?'4J.C]+Q0:/86RZ+)VOT RW]_!@!US MDP^S\D' $]?X,_+0$??3M7C3C'+7F<5:BCF(F!>(R/:8DKTF 0,1C2 Z#8;: MX%WQ*BM-5D\,[3DF!>(5)S/+RMY'<6GU/*K6B#X!D4<#@(79I5OE9AM-"A5 M8/Y4G9/*#/Q(R)V1F(V4FDS&AT-%XS-H]C,"%C0G8&0G9PRE 6*=/QD5R#5X1] M[N^>W7[*P]OD9BC@PHD9(*[)?3=#Q\I0%4&@?MC^_,%%9Z%5TA.@PFKE%@5# M#).//4YIIW;IF8$'= @7SR%86RH28:5(Q$9':&TYX98Z<_5POI04XF22QQ23K M\(EJYYQ^/!H:TMXETD6DZSSDJR(3M#$.#,-$EZ M11DQSI5B9HVZ9+VI(+RJ2< MH3\.S&3K#&7K2,?R JE2,FN63+:,8;>$U\U.ZEA<EI;9N62BQ42+KIF?U+G\ M0+;TS.YEB;)U=GN6?R]\CB96TM*NVD;,;DM[QV[.02+YUE>*B;Z-B69KC^?.\:M5P&,+S->AS0[B2ITG/$,X0GI-3D!O VWFZ!0S@ M#.!Y.1;Y(5S-T[6@&>$I? 8_WE[.KTEU%R/LE,H&Q*_M/'6^P7\65T_-X-'Q MXI-ITEN!MA"NQ'=ZV96P[(XFB#,MRY_"NU\!@YSG1_!TG('@W%@9(^!Z7(S M,X@X? \Q%$QOB+,\V+A>#Z>*10W8F=OG&CF=ZE@.7@W!&. KS*EM+47\/D608 MBM32VC#4F1\ZG (O N2:D?.$OCX[=C19]}BQ0,I$U:WF \P"_ ,,V^AA=K* M6VJL_Q>/%JLHQI9%V90%%6FVH3P@6S6A&]?S,XVI[<4VTK3'!T M!P;O!$OS?DN?[-98OKWEQQP_OOP_Y5OWL'7^^4;5KD!7)P<]6[M&?:N,/AK.+CN7W5'\&$X@G]^]FY&0V!PW]Z>7O7^.P.NZ_]WC!L>#.F?UZ;![MF^[!51_F\GECK'F/2#IH1&_M)K(*KO0UL7U@)*XY"!"%XH^OBQ74\@#^OE%=+B!588MXD;TY^;L%/7S:_!PTH2^+6GX36]N!W M/4J46HJAIGK4[N_;\O:7L$$5.*BV\'+!QC/*>/SQ;AK^D'>9$9DGXY Y MQZO."X^\-XN!UN).AMBPWM*B/RT3X1B0] M@<.<1\(+5OVIT88KF>;41@73IXKQH_;1! 67_G6GH GR0NK;C473()Y' P'IDOMWY ?HBBP'F8D]VZD7]KPF/2-@R2!-(+ M53=RJ-5:L5-%M!9;+W,O0#".?R,[KI\) LGP--FA((16-5/*+&T-MLYR[K+O4[>GYO$OJ[I>T_]-W,8%^-QT/,ZL#;XBL>>!$#@J[@4]/"3U?PT?N\ MAG(@6!(0;!@SM&%P?!3:BI MC8XDYW5\E\&,*IC1K^@TINA]C< C+=PB%)U.DZ*K?RAXG:G14H;>%G YZ)3E M&>TDY4P=NG5-,<'R+0IG^]U@!=L-#HJKXB.1XN/(3R1E:-T-WQATLRD.>> M MA1RE613 1C!X55>9.#-Q9N)Z#]_WF^V"L=&L+H$-QT'2)Y(ML1QS@\DD:N,^W,2W3A@:=.#.RV.KKM0Y M,+MMBG6*KI[BR*PHYW8>G8*<.R8-]96&DYP@%Y7\3I!3DAQ8@<5M=4(IY"*? M"\#/ARS'1>2<.#GA M_BORULR<[Q5@(X?3XS;U(@3]9H1L 5F@'7G;14@&=S MYA2?4? LW^8*=8CHVMW^=K%W/[JX1-,5F;!-#0;JHE3Z'7P&MVO>>P"Q@U?N.7 B M!'QZ]MC!^Z-5ZI**=2I)..F3IEI M2B-^]JC30P!T@$K%&?M\6SO+$E%K;:')_4U\)86L B#+BK6.4I"0&/]B_'WK MZ0%Y:.Q$GTGPU536A@WOH>3=HX5.!G79).E++?1F2!+)$?-M?M C]_7BD%\WZ3M$X8V3@O8/"(C. : .8CG7HH8E(NT"I>H 69EH#_^01K MUS+5%5M08:N$IIO-3VT1D>2,@L',Y%I1,V^D$,&V.B@5?7,409FMZ9D_W52@AJ?V?1# MT\5ZU<21(Q:ZS9]47(Z\2"02)SH;A-"HQ&QS!HV09FIFJQRC,OU.@"MZ$Z9%@?G?.S1I7\1$J? _P,2)2;IJD85SH6&TSI'!8&=B5!SBP=TM*0F4_F[. M5YC.-RC,)@UBHR,+F74H,T!IQ,I!]GX:L.#M+8&6M.@]G-15P,&BG9C]\BK M:G_]IG)B>H_HW0$5LO"2^(+KF ^.RPZK5/@L[F*#A?NTV'+Y#.S.=*R^[)/S M11V.KX)UK7BB-(VM9#SA"L-,;\UL]^ZN1FYH//=DLQIP^:R##&89;RBTA,V9 MA$ M*C8+G,AN=UO? 3$>CTD6ND8JEE[&Z"9Z=@<>L'GRE"XEMQID:ZQ$=NH*<[@3:B_ M2,+KQ4Q8).#%L?C4LJ214_C4Y%(S$Y@2_5P(V'1L!XA"YI/Z%/K%=$>8/BT8 M^YE;L)I%F"]H#"\(C3#/SE52_)@5N+"N8HS?QX#-;A7,MAKP-O EH*[T6D4 M(.N<8E*+@W%HJ;19<*[@30$L%&L'E!*!2:N!%=SEC=?;FWL#++&95<7!EVA?8 MA:Y-$F@9E4*X',^=O'E/(0YHP#82W(4S\T +MS^[7L+$E\E%,;MI?#K[M 3 M\N;IM2PY62Q*FXUQ6?B)3HP5>;PX;W I&%R2F$-C1V;]'HJ/>P^9@8> I"AX M#VAA41 MI!S-6> $KA1UF_#A^^M]B$-J2^GI+AF0VN$S0+($7LLM,RQ-DTK;S>"Z(;*P M9D\%@;--3D3SDI!#%,U"<5G[W4X]33,1\]3,3U,#!';K?P P+6H.07/]NBZRX M? L\0DQU3Q\;B>FK9D1L=2>"%+1U.V1XNG4 K5BL34(TR@D}025E.3)(89B_M;HU\2>)C^(-7KAT5(6OBP9L?7X'_3\CUR=+*PP41:P,%Q^QR$$P9BGG9RGW MO2+WTI9!C@S1*NU1D=4>$/*RZH_C(45L/=KA<63;J+D 4L= MGUWBC786XZ9P1)ZT{5@9L%F64<^\@[)O0ZOT8\811G8^H;N%H8FKM(\)%A#G MXDR8R/R38RWE%^-@/[W)DN15;3S# PP\2HW*XI%@- MW"_4OO2GN+8-Z?"2HA>QFE\08A8M[YPZ30^L30!)6>LHT+5EG*W_L*B7UG]X MLM=G)CO-__NNJW!BXJUS TWQ P7O$M-V=&;!C!? ^Q;%CP@_FX.@_>E%9XD1N==FO+Z9G_Y"Y[CQ.:U_(9(L_Q^[& MCU#(<_8<<9(@Z91>B18[&WJIC M9EAL;BPCYYV)?BSZ;![[_"8QYF9J<<==3'E5S^+7,T^E@BO'(?#YV/30:7-U MV6X^3<&KY6[^;@=_?5[_O&6WIY#=_+/81,VVA[K<>3M^#U4U\#JB;6GIFM\6 M:IWV]2N*RCQ7H.+] G@PXB\(67N=W@*2-9^8[\W'B,KWKUXL>*^@P%X%US\-M-]GO\0L%C:1/_FQQ/P[-C3&NQP\N%+0LR:D8,/0L?:P<[6G MK!#\;D)4:G3D/,KV MTK629-FS*>>0 ,+-1,Y+!K/7]L6;,RG14+0S?MS=+'%GN')-T77AC@4Z[AN # M@[CH:^8J+]W@AE,,;=_P4>&7+81D*85U[3^9RUYK#L#%]*8DAS&E;$;7-B*6*G)_+I%]5%&,DVZ M2&MT#(TWQ,T[FTRV90X<<\FG8C+/9+X T2G2>CU1D? 5>2GOK&2A)Z8+U\B MW"UKD4JVEL(W-0-PRN)72VIE#:>UH>#TZ)$P>D83A-J_2I\^Q6[C!I.C>/, M #==)8G6CX'IEIO MD^O6*)(,0Y'BY\'2$0=X? Q$@UXR<)_3UV;&CR0+D:SV1=F4!15IMJ$\(%LW+4D9VZKTH%MC6=;^5P*Y26Z-M!*L4T4?4^B0^;MICF&"%Z;[:+Z&O&_R<5T+0(J!+Y+M),QX7!AA8FD 3>$' MY###*!<@\"O!5,"3FK%PDP"KT3_M9QG&8,R/2N!A$!O<@B?<"S,XVI[<4VTK M3'!TIP;O!$OS?DN?[-98OKWEQQP_OOP_Y5OWL'7^^4,5KD[7)P M<]6[&?:N,/AK.+CN7W5'\&$X@G]^]FY&0V[P@QO^T;WK_3&XONK=#4D6H?:5 MZ_WMOC_Z[_7S^W1_T[V_ZL.AB\/?)BQ/5TX*9?-G\7I9;@]IM M_4EHB2F_;\MJJCMV#4IKZ;K,QE3),:DM36A3-B:C);?3/>D\Z:2VVNK'3TJB MA^^L2U$DAV6V.^0'ED[Y\#(CUZ?!98'_O.N6+7YZK-%/XX_J!!FC71@KMIM_M]]M#*5S:SIVT_'(WY? FS(G@^_UU=.I.I#L4F0Y%N(MDS_[Q1MSM1!XTTO#* MCF7-IW,7>Y(+3E5(P\$X#-&/$]Q"LVU'WY(L@]H43WR'08!(+4C^5L M&/G6+RX1NA', Y@'KSF3;I=E.]2P='(U7"%F<81A..B TUR6@<6E1HH/8\DG MQ^.BB3^'!]AX8^[%0CA4..$1,=N,S(TTR^,IFR8<23>.AY@\AROBN702]@W9 MNE-Q.N,ESV.2^=Z^[-Y<]J_=F_ONW3\X MD<<'UY6LP)'VRQ15*3F'$6OGAAA1XN'&GIBQIS)!O$B3-3K6(*PQ]M2Q\/%]K6^YT;RX=-L9J2L&UK MV/AX:YC@?^^ !0)0P+A^V94M7%W\;$P;K\EG/8!W#6A+2PSI=&H,N-CJRHO+;.M2N4QX#@Y^F;ID+-H<=N"$U/4,*989]AOT#L2Z?#ODS2Z"4E1.%4 M!GX&_@+!OY'971SXXS.!:CM%O00&?@:^PLSJ/8?Y"=5(>TQ6-;-MYTC^X^IMIIX-WT/GFGL!E K&1Y-*B<<=|BN_S1GC*,HXRCC,AXFLZ$W!\C M=E? 1[^N6/T4X(RJU+:,V.N"YJCFT^&"0HQ!R3(DPCC*.TLW1=,M"^R3+@E:! M9:&ZQ4(.S R=!P'RK%^;RS-Q_,N(C3J@\!T5^8N;_6$-%-KF)A-\@=QIW2TOCW M5$XFZ@PW&T;VU3P .L3E\;_;==H5;"07-5]-@:,;+%ZPYHV1$\V#]&V1#*'1 M4?BVO)GQS,!&)=B8*F#<@=QAW*D?=[*YB24OHR)=RVCM=Q7C>C-A7""(G)G M/$1*^\:GX[EG)Y1D<MC3G)H.G/]5X2XR'PYK+X'B]\<689 TO>4(=@AFW%) M A@R^>E "5P5)#"D1D>25;ZM;G849(%!*H"%PK;,.XP[1W9+8.QA[&'L8;J-_M<8? Z_3+[*"+RHPO:S>W?Y!RU&1VX+O)Z]CS<#';V@2Y4))I^N M5)BAPDJ]\4)[$WT4G2YBP#L1\$Y7I\O0&AU%Y$4E1:DB!KS: N]T-,(,/7V- M+ .\"@$O%>X*+U!E&+A E<@,.OU.Q8FVV\L$!Z;B52R4R0+-C#N,.XM%-M.BOUR!?IXT"61 ;G3;>JBC[6%6>-"C[_EKBDVD/FKF32GN(1Q.1V10>(B7: MXT2',DOM"%E W9^S38UG!Q<8=QAW&'<8=QAWJ#73Y#K4_9$%"6Q$7C(=J.9777.5YW!KF:^U:/. M-IS'@JV.XPI)\BZH.MZE"PHV-[1!':DOB)@8ZJ <8=QAW&G;?MS)%FPH>1EM MT[6,GL/V].D+2)UM(##E@6BYE)2L]#B\ZLB+PN;5;M9A)E*8+'X\W<2;=Y MN.'9?G2.:C65W13Q9*=W;C8[45OFVD;F">LE2RPX[LJN*/>Q8 M_@#95;1?Q2#$KF(08E\^PL M!#YQD'CCG6\/:XY\3K+O6U]!H^.%[NKTMM(R_(Q9()+MSCV;X$ZKCD+T<7B MCZ\+XC@>B0B0F[XFCT!H)Y29LP[TE!XM__OKLV-'DPC!:DFK@,$(BG,F+XU_%MEO"?;T-0\? >RW!)4,>M/0DM,^7U;5E/=L6M06DO793:F2HY);6E"F](Q&2VY MG>Y)YTDGM=56/WY2LO@O?ER$+T$#-G8I_P.XTU?YLL!_WG7+EDA\O#[0%'CN MPEAQ8-=TR:)W:SIVT_'(WY? FS(G@^_WIY(SD,2;ZX/ZZQ479*E.95/*#*,3^;"T8!,L-Y\%H@1DM2>T;5&<41)IU. M<2SA+563;GC+ECD<[RE *FIP ;V)\?CHHD_AT?8(<^A%POA M?4M\,(>SS(N\KK MO*8+O""F+0=V^O-?'Z6_G<=IRO,[%JD#MYC^3!B#-X-WENKNAS1)R09J"4 M MBKR0NCY(D=_^4=7VTN*<-RCBW,/VR0LK*EF-RG;B4'PUT[*/X#*6,I96F:4G M*-G+ .$HA1.9ZAM%"">8ZK-GOHUP<2I9:H-&;G0DD1=5)7L]7X8YMC PEC*6 M,I86NS*T-\[@^%K(R*%58&4[4];HTUW?1U9Z+5HWL.7/9R9XUJV9!E,W&<&8 M=QAW&'=HY4X]XVZC5O);FXZ<)7MSC"PV\7[X ;S26]@+(VPNQ*_K>O9H93OT ME[8#Z5T[,E]N_8#\$$6!\S G1\]1'_]T)CXE2VXRXKAS.8:6DG2U#)M,;%>9. M-J>P2GI#I4MOU'U#E6R$-Q_,$,'Y36< B-BS9.VM65-%QAW&'3,RRL!6PQT3QA[& M'L8>QIXZK*2'=- [Y4]]T[62UGX[.[>$\8EE@B?>>/X^HF(??L1),) MJ2R2HDW-1NIZA+QH!?6^"=MKF*8K*6O&,.5R'@I<+=1OF+W.&FPRIK[+R,<*.E,@&I!+-ZGE% 16>)!-AX5J934Y8+AA4LVXPIC#N,,X0U-^Z=$KHD'>BGBJRL"E^J9+ MLL!_0,_I<;.) 3597F 47,O#,]N6VF'_)92:43"C/5B@+KUC=.MEG#%:I5OY[94D8DM$]L:BFVZP.Q&T>_"RN"V<18[KYIGW%L%5PFN4QRSU=R M3U>YZ)+A/=.HENJEV;#)N[IYI'IL)9ZIYBB>(=DLYN^J

*M7/+#(TZM&<&'L>.9GN7 Y6$$7^#Z+&%KZ5"_IT@R#$5J:6T0ZLP/'>R'7P0(ME^Y\0E^?'3N:+,((.S M[PUYKG)SV>*Z-U?<\/|IL',5|H!US MEFQ9YNQF,>D-N-. N!S=7O9MA[PK_ M-1Q<|Z^Z(_CPHW_3O:GI=Z^YX0B^^-F[&=$_J4_W-]WJSZ_,S/l8W4\6#/\ M.3S##GD.O5@(QT$G\?IB'E7?!VU'_<<(,?W/?I8?^F-QPNPN+) M0-*

*YI+/@M>7;?.1OA#4L>_H77^C.>@TG/QZ,%68X_!+]0 M1,8;SF<-&\!)LI!2$7^1R(04++F 2$PLYL M#G8G_(W?C_>$2 F#F,Y$02E7/"=?D2^D*Z*NN"@3PE-9I/?$&_3<,]^X *0 M/,!DGIP@FL-7R(_?_3F=P.UWO+-ED/(CHAW!#O8V$!X:TF/_C MM;@<1.8A\$UXT++%MJ@R(B$#_FCNS\-ULX5G /S;BX)6)Q"*!602D6H#T*PSV: MF%%R%9G9W(5A-B<@/=A%F -17CG7!,%K@B;Q/+SM1>K^K0T$1NWZSZ#4%S?P M, _\&J)F$Y1%+ONW!+/B(AE. <@)0.BQQR; P15_] M>80Q"(+D(>YQ#NX4AC\LA, (=?*

& CI=4MG<>D]9J1$$7'QZ2J0=F&&/6"D#Z MN1 6?O0+0X@?%/;,,YVX&'@V(Q740$WP*Y2,0! M!F*\@@CQ=!.B/"#\ 9YCKQZ!KTN>8DTP6& >5N""P),5$.&2.:X&0TAIN7.; MT' .V/6QS@4B(;AE9EI:$>0 CRU\:'&'Q.\4&9,YR4/TF@D_IT:@9EBC6G_MP"%6R-H8W!FR7!XMAFO>4^?;0_"E<{35THE%NM4A'6BV#X!'T,+97"!X#!W'/ MCEN0Q+\+G$P_K&()

R7@80K)}1<'ZOK$;SBN^M;OU8VC![%¥M$W;9[,.W!C M^K?7X!. R,/R!, &^MCN.="RD5KE&38!,3.=V&:I&<6,&:,?PE_6ZA>C&>_)B M19XB-)3(/";"<>@YOA+4 MI,#00=!]K<-

*/SQ+$F9%EXGH#5]MKTGSUDM|[S M-25D=_>9"=\VF@EWD0GWF7Y+IBX,F'@92=0M-@:2IY))/1@N7@%";F(^8?4* M!@-RG2G0$&C9XG#,,BM!$XT^C@?]UI,%E%E:'79L8-

RWABU8ZUQ8XD)83;&* M!]M0M0S&&7Q"H?&8ZS%P328D;/13>3%]RY>P9(UUG7,!\=U{O(BO.,"F@HK MW?NGV<1FY! H<%B]L.V*/\:/)8\$)0!&1SR1I5WB8XE9=?,+D$GP?

L5&VT&&] M!VD\|P"-L1F/L#*$ ZT^(9B8>T;I2P"_$%LMT'E,G5W6W>M\A#K>,,:7$)(,#$ M6F|IXFB0WX,XT"4#0>'RUXU,E ^5GH[59_TGO

;NPUSSP2K+XJ7BX,7#BQA\3X% MEE,$FFRE*$%B0:IC<<.O"F)C,K9>EP.'RT .G1FV;Q_'1(@Y@%7G%OZ-9K!W) MHG3OD:$1(R1[=XN'=+8!P&-[JPKI'6G#H^8# $_UGEGM8-.F7*B

MT/P;N:R+,_[;14%_-L=>IPG[92'S?\!54BF!#-P7[&?CUY!?V-.+!?39#F, MW_-V &/?CV*R!=A9Q$1Z>.66TR'3P+QQ4;1]@2%+3[K]GS?C\O!P7.RX@/8D M!KEE!> C)XO&FI,'SP6?

%0_10[2AE/PB@>[\[#0$ "'2 /%:CYAW<#*>> M.79R"&*74\Q#MR':##N@=1LVQ8A8 5W>L#0)"LD]M8TH":W#|?D BJ?F+U@S M%X]?

>*_SZ6SAG\$B;,;+,>9OO(3B56VZM)T^6)3M104=>\E$$$A48L<|%5LP M;Q>(VBF-NX:#O6M0C/%%Z 6W!UC9 :N;5F8 1C@)FRQ_9!8%X)=IAUPF'Z! M0V0UB;WXX1K%-MF+%O?

\ZjU"<(IP4(5'(MZHY%,X%04,_$ZI7(_F4_?@=A'-3$R","!6(+,)XU2LR _P23(0K>-3T 07) MF\3X37%<'"S%\9Q$;1)255&O|A,OHE3@=0 8$5NH$ M+&6RGH(2!C#;Z_)V.

4.B9B<;X\MY^%^C *K MJ8C_LJO[T,+6X&!1,6-2X5V'>$_%,G W 8@2ZUTS6)O)D,-N :# 5O.44D1OV#)54RL:4D<38PK/E0-%.0[PR?#"H=@

MI3%SL0!E,J*%OB1GDO#6ICD+T<7BCZ^+A#;'(W0F-WU-&)\H6:Q6WA>&PU"(M?UYIG)80:YTDHS)Y<_)S"W[ZLOD]J"U5E+?^)+3$K=_O>I0HM21!2?6HW=^W

MY>TO.6)0>)Y*2;9-B;/*1X MYM[9G@VY#]DU>G9$81C*@*$#%5*1]0[VF!])(Y@P;OJ"$T5.@8G_AD2VT0M8U+NN=52KH"97F8%- TMS12L%&<+D7,[7(8

M;FC$C5P@:,]1&1_<^#F\'U2'G+P'*\"N07Z+IK< MZ.BY>?!4EUJ66#LD9%J@<NZ IC8Z2=[\[AK7J8JU(Z,-KFEN,1E%M\BEPDZ[MEZ8W.C+?;R=VFQBL:(35GN[HQ<'*;'047H1

MB<$S6.4*]_QRC=/!2A? [>9%*;/C3>'6#O6)-W76ITC.PI7 PW-.*FP&UC76YT=%5D MN*DA,O3\MH!3&G1*HR/RFI;7#C%-F=35R-7Q#P[<'^#XG.UFHU[@QK.-[.- MO+

(@R]_8SLG)/E^LY,>QG5);JSBJT[\XM(9=!L?)0S&^_(R44-0Q%PS-8%!D4 M8RB6M86BZ[\\WKV;*#"H7@,B1BC#RM*!F9E=1XE('FMC_"%2,)/S+(&G5T M2WUH.!?2U$?]B*6!'P.

[T&)NA2ZRN"NE1_F9-#-]/*:R]HX-P1BU[9S/C+! MD[E)QE+4V0F3 S8_%G:3).PEY5[9.1#Y7Q;K[JA3;(7T@/@]WM M9]YW_$O17%&FO$>09<1+M0!

*[LC6C(F_T8^S]ONYWDYN+\9]6]^YV[O M!C?P!V7O)UPQW-NM,9U.M3'T;F9YN!''7+???AGV2/R1W?X?=D>TMF@V.JV^QGIK[>X MKSN\7]YVX[?(ZYN"QG-#]$BZ!-XM^^5]&ODS

+>D"Y\ON/YT%N A$P9$?G(9 M.?NRN'/50#MO.SKM^J:OOAI MV;I&Q/ACSD==L#;BC*$91M)\^E.Y.W$6&"[,.XM2'CYCYQ=V+<;@^W MSUEKEH,,EP&\//P\TC=KV0Z-

$]M\PE:$>&6PT @('J$&]XG,_[_[+UID]I* MEC#\5Q0UT\]K1ZAH)+':'434+9>[/6.[_+C]]GWGTX1 2;&VD+A::NE?_YQS M,K6 Q"(0(" C9OJZ *4R3YY]Y="!V\39F?'6Q*S+>

]TK9@4A?_D(XF11-FS MZ40\WX$&Y<%/1M2K)+L%W'28O=[%<6TG0]K)W61(%;@OH3HX*HGSX\G=3]Y# ==XN/F$_SQO)$?+G!^>B*?H(G)<PP>>#Q>>5

]V:?/|BJAA[!!\"A25YBM+FXJ>7# MP[.EXOYZ*]Y4Z^W47.MM;ZGU_N1C:C_[WA2'^"]^)P?<]FT4@#G[__+5KUV@ MV;;SFNW/NW_>??_]KDIU]=,<4\#!?[1WFDI8L-

%.P48[^8TNU5S;10/.X=,3 M&1!8,)HOD:$T4R^94 R\D%IY*>';#*@Y{VG7S 1<-GXOSVN1C$-[BCO!&7|^ MG NG&L_GSSD=QXJ3M3X-9W=ER.WHN&EIS'@K]]HMBH;@-

>I:-9D;N'!Q(2]C2<3GGS>YZ==$&O.E!. M]/$;>L5H&MO4/JA#H:>,A_G4-#E!]P\$V,2+AKAROM\R1%+M7^+@3, MQ>A ,?I=E++*%&KN1(<J4A, R[#C95

M7:M+U_M#]Y$^GIK*V!/,2H;.#E=]VEQ5>K<8>SU3N[A"_)T1VUK3Z>P0;*L- MJKVF&EK%<<^T;SH$>>-,R;I;D>TB)&%+PJZ.L(^> MH=\]XN

VO:7V6CN/0[IPRI;.N=3.BZG\Z&D5K68/J-S0@S+< M;RI;?V]PUPL@7#S]TC..QWL[XZJ.*G\S:I,79>(CB_F/]27@(.6ITAB+5I') M8-GKW_Y]#HINDR6&-UR6*).LIVN8K,57646MF7

MRTW5:E.&+(,]_Z)/608MRV1<&:RL7)1EL!*9:@FT\RR#?>]=M>609[$F_ZNS+ M8&,TE66PLN2B>O?ST8N46LT^Y,0U=5G5)PFF_@4S_!HEK7DUZ*O-,E4Q64DO MDE[V1R_'+RS2-!

P?;7;]\NL=DDPDF"63XEI'K]22M.!8KIJJU,7$7/V1;!K MC3O9\'LCM7^@9EFD#74,,7D6E81*;I;6-G?4BB6"U1[/@%/UK[M.J!K:K>I210[2Q0[?M&)U@$4TI5>9V>WH2R%W:H4-

B@9/1)>IC+9_NA\Z_@U M-5H70^IJMWL>R?;2UB6MUY36CUI9H_6(UCO-@Y3/25]7M'ZIM'I\-.;M?S5H M;6JKM(/)*VE]W0$EH5]B0;S6/!NA=X$*F^JAK%SB[=JK[FB.MDUPS_Y"O\"

M>-KCMZVK68=8^8#HN6S2:#Q"-)B?>)}:"_K$O"??G$W>5)SYS8>!XZS0H>TX MN!A,XB32.-9WGF-"VWV!?@5VG;[=&6MW4= I#" OVF@4&.GH7>#-I]Y[Q=:. M-

LGZ3UEML,:G>OSZ%TCGZJV>R:7K,^1%+-WBM&.7Y^CZQ1K--IUJ<^1%",I M9@7%'+^L1C>N!MVN:O2KBMM)BI$4LT>*.7Z5D-ZZ&O2,*DHX3K$&M'YVZ=VW

MNYN+LTEE.)XH=O^)+|Q"*|>1X53-%L>,7Y^C=-MJT&[J39W3^^3*%9+%#M^38C>NQJT^FI3KXN@O/1XSX^,VXO3]U=X%39B%YMZ

M&$Z=71R_K$3O4RLF0SLC5Z]$L0R*;^FP6A2LXV^7Z+8>;+!@\4;\AG8U,'IJ MKJ^7*:.*38?/R9[Z)1%T&K7)8M@5W_UNJ2N,I^O>T:68AX*,F=$\,?W!AK& MU;"G]U>5,Z;

(U9B2@J7%%XW"C^^,]; "'1/L;6JF@A*"I<4+BD\H?#C$WC[M.J!U.JJA[VP62@J7%"XI?)'"CQ_M,CKHOC94;?=I-<R& M(C9UC03X0>]6'P?,(

RE[Q*&VD_P,,&+]3_9$^PY4'PFVK(HWST_G"BBBDLQ M74MY\'*,,)^^^P"KC<_QK5>]*?V\?U'Y2[RO1E3J5/+-]NR * NS"!4 M:,&,,5]!/(T9>>F3](/ -J]_F"-[,(^2GV& ,?

Y98R%F!Q2!)&N[D4DDL:Y- M3AUZXGSVDK8W"N$*U6!+6RFS PBGTWQ'A >P!2>L-<-^S.R9\FG\4.!-PY? M3!^@_<(4TW&\$7Q,D!\);J3,?!J*X2DSYA/C<>%/;PA(2/ *TM8Z^/HA"T(%

*M_A]>"PMY8UHK",&=IN.Y\$_&6^_0J@WE#Z9,S5_X1CN(WX\L-5DA'FW"_C<+

*M89FAJ8R!3_(E@V/HBEN%!YH'#^K!*X"9WMB+O/A@&_P!'BD,K7R;V:$(S30@!8*^P$SMT^(MFYEMR*/J4_D68X3G* M!%XX,U$H+6ZJ ?0NCF!ZOND^$<2R0+!=E&MPC1-

@%=>X"\ #&SBV2^@53F!O M #5X66!;=&[@C>%U@I1!-)O!DPF!_[A]B.E;%8>:?QQV.$S08W'$RQQ DRDO M=%@SP9 6+X-M]$UG&-;(/7-V.)|C :0GB@CJS[R)TPTWV*ZPM<"RW/8"-

'!]?06F]Z,EXV+7H+ S+3P$L#'KV)<@E< M).!(TY<\)5 ^3?\=_ Q&0O*4W!M+)7!M&7<$D!Y:H8?C7W@'K Q0)Y9Y(^ MJAC5^5-/F8G1G1'<;?WF (" C?]=7 (4

"K+H%8SI8;RC^5K\XM-B,=<@ON< M-\VAPP)EF05T18*<;C*(1A.2/ GN)E)M/0K'NXV -!"=5QXHYC>I5"/L##BG MX> &!A&^,.8*G9AKRM\CTD]RP38M5N3'IN]]N:/W]8.3R1_$]

<*W1|C6G+8. M.#/Z8$7^"^C'H"FE*GKW.H!L8@IOF<1*NGBUT-%#;Z-]Z=7NJW^5M"G8PG^6,5[G2QK:B[;K;0))*]9=;V%OWUFXF8G: M2?$,& BD&@(4!9 M5V

S_^*>O@"EZ8FKA?PK%5]F(&> 03!O*FQF@0@L7!-4DK)R\:;?YH,2;I@ MPA@N7DQ613;$4T[=QW\]1.,'A< U32!K+!N_MA1.T MMS];?OL&$GL^'*

!L0.>=*O>'<^<*F%&ROQ=V!#(^!O'YGT'?[+?/F < WTT?,(>PV"[< LLQ#>^AKUYH+ ,K\ M\1/<-/['KH, /7M3F&S7XPG1?S+4!'=%;9!4UW 8:+QU]ZR/%;X?D6C>P M#L^G.,|:,O|

{C/^FUF;O2A@7P"G^P ,:LC3#-)H=UK7ZK2&S>N9(;XVMCC[L MZ6/#Z/XO&$F/Y.4#M$=6A]Z)O_W5'!3=Y *^"_YG]-N@U)Z$I8)MST%E,7UT MY14&;6P=.

[8YC%V$P);!XDA M-1YOH1/C4&-TV\Z[>[+'@<2 0 NF#, 8@^0S<1 M>6Z7N(\393X+5ZXI6FC. ZB83#R[1G^()#[N1+/*+F3XC\RCJB&\D@^.2Y7 M\(!X3PT

2E#N^#1H16OXOC.09 L+++>"',(%U+ %?F;L#'20<,@N"\U M]3W/;POOB %L.'3!A ^'G7(#I?L#&3XM"[(W#_W"M0=@ M^;%;8OD64F42L-?B6=@ABJ3|*+"6]D[BERJ2^@H%

">PBH)"0H=;!R%D<_F M@EXV-I[+V(K)N**FBRMM M*)\BGVX*_1OD,R+XVZ_QG;.D2 ;B>^-ESGM=3CU>9YD4!-6_BEM_$U&>G\F[M2ULKI;M!O[$LJD>G6I:5

M<@A,,^8PJ!M*\< 4,/L%_T&W@<7W"M'!$$<6UX#%F=5"$$!O*/>8#K!\QO M->'^"SV"RY'(*Q+Q5ZE;O0"(H,GP4)*2*TT9?7+9:EM(41WW&&|>35D6CB

MUCC^3HXD'^*<"T0MP!R+LE_&#-Z 4Z@X[J?!8!X_-Y. D[B[.+[O6US_O\ MY8% ^24*P\#T_&2[I/1;N646B.+5WX!'.!&[-BU\+DC>R9U_ MH?G*4JU5I ,@?@E+ Q@(A:H%#

[_FJ02T5?0#O/F[%[+@T3-A_/\1UOG-\4;_4GK3..T#2)EU$XKA"T,:'.&GCD_8E>#FIO;^]^_/SXH M/^]NH[[\\^:WKW>+4=_YNRIVM/"U!^5.^#":."MRV/WX9C0B@X6.2P>'XWZV

MT7H#Q$F/7'!.??%$RIG$D; @/AR2HC@'E[V<&,/LO+MD#MUIC)CK-O1^N5ED MRY;26PW#Z%4T[QOM%+IDFTVU5K[\P\$CFTV+$%=VXL-9TK0&93'T6MG4DG." M5,

]N+3/9IMI644=I!I5GCUL.=+WT >47-7]\3?O5&*M2W>'OOA<%96MIV@;5 MPVKMBB>,G_H <4E]%T1]:OI/5$5]KB:M!OZU]E8T+V"NIG=[N272=\YY-O*9

M98<*&)4!6SY]3B\\YHGT6'I?I9")@???\S]YT3 <1TZ>&DH30OMJ8*AZS\C1 MP?LE)+ ?N;%A ZY$QX%UW&_ .:!!"@:5[4O'#A[.X-&:VX10[:H?+XL?:@* M -6;9^S5-OG.PEON/2_-

*+I@H+347]>J1]+576B]+1A)TI*D]VD#[4#2/3"$ M=+6IGP=)%W3P6 PP)0G317T[2H64LMK8+1DS7\F6N7<+HDG!XY*84G_SF%)] M(L\W/+HZE[Y!"9?++3Q>)12(\%-

PI.!3O]_HM8VRL:SZ\/.BA5[ZO<,/:Y_K2;147/ %P7%OS\C8&TI#*,.'55 M9(2LD-H,(%0MR'IK__P"%&5F7TQCQ*&[43G.9&[7BD-(.3XD0T5?$O:V;HI4G M@M- BJOZ[@,"IDYP!QUM?

0QDN8T+/WE?MIGO/=O4^H@7]LYX$[UU3'YB^D_LVAN/*94XKON>^>S9 M]|[&Y3RICW663'RTQWQ5BKV9.VXB,U4N#]\,V3W@"!%U(KMH7IV:EV69")G M YX(XJR90E

!YK2O!NV\EG]PQ#E[-?Y.=%6Y'/?@)D,G+M29425HZLWN:I^E MV^DLR]+=PXR5&C@>]S5#25*RI.14;UDSF7U/I-Q%IV7',,BXL/.2LJ5\N_0 M:.&MU[S30G?+3@M?W&?

FA[[_MJJA0]>7;ZC0Z>4;*GSY_L^[IX_W/[_"K;7SUE;TJF!;/K@*/IIY+G%H++#%!(H@I&PWD_>V!/X03QK! M]@H^>;+1]AOV2*:F-.ILH41"W%1O;?

H#G$O_PHE!Y]_G+Y_OWRI2%$\^B+BD3 M\YDI2_D8CE!Z@]M9J99\^?YYSK>67.@M?OI.DY_0 *PKF= @N%8SN?%N4\QJ_MR#=WGOFV.]DGI,.DM41)G;\T@^^!@WD^',MV+YN.(

M.0'UJ(KG^%!SVDQ?'6RTLZ)%&:&K:!$Y5KR9Z+\5-$3]G66PM@.,^Y>%;!J1) M#TKJV\S;?44$A,"L2'=,61\@)7"7^TQ\\:?LJ]/D'2CX2%=;>7PD,7Y4V"P MOG@1G@B;%(TC?V@'$P0O-

@^=']XQMEW^>9:,'UQ,<=')P!MU&R8@^A_-1%?<-M8'X72-T\;[RJG405XA\NZ9NQ=H+\S_25Q9![_X//3?E 0K_ ; MJ!5B>@G Q35]$?9)&U8QWDWT;('$A

?'_\#!L&Y7X8P?$3)'?79*8A1/M!B0 M J S$)OI8^8Q&/EBHE.&H61FIU_<@4\K,]%+/;6C:=S?]8V/%\H.YR)YWOT8

MT'7$?>;"A*1I*M[,M'T^B85Z;/&FQ0EJ+#F%^6S:#N%"RG,F@#?/,*L)&*/) M1YB!X@:O<[TP1!0\0TH9YF;7K_?F28\ON/U]&ROO>V[P4L+# CZ/+(/!R-(6 MFO<702[N^L6G]

(G19C',DIO@')V3^@N7R!H9+ ACI%8_%>>CG2(_I68+1\Q M4US:ZXILMV(PCF[A",H8G;6KM +-3E?!MAHJ'U;NSI++^AFO]WL =.P@!V_ M4[,*C%G*Z^P%!1.Q%G:1O?

TUV=N_'GO96V__,9K*I2HVSX194NW3;9>PG%;: M2#4PB&1?.=E7;K,V)/7+_M]KW[@3A,2%]X7[:,XHV$?:MTTG%]3<.F_TW,,*.M%]RF:DT8,-7:S9=O,5Y]9^']^"=#LV[!

;=!W*#;P>P9M=79.3=2-H>35%>C M@U=8U[,'JNL*]ELVL.165'!?V^4F?Y[RB&_2,N]14ZTW%4PS0OR,\=Z,4'E!*

M6^VW=]{&D;G[-42H33EOA0C5!%3]],W-L@E8,K_-8GS(^:L>&LK_E])=G;,.MM+(/\]UX@G5*%#VL,6ZIK>,:1'$B5H#$N6KY\S8XIQ':M?63P+FSUX'C0"DE M_]S*XBCDX3NK,2=L.!

<=|7PXP!*IDPW\W[@6Y?T49W]LPQKT]X&NJN=X/I.[*%V M5MXZ>P&M]!!]M9^9M7C$)8D,O7PBPX,IW"U*=#E.^D)\NCC9JV9)#/U^H]W1 M2NFGVZV MQ?*\$WG/2Y7X$EZ#>N/

K>GL;I:,#[%_8AKQ+GU;L^>_&!C>C$;1-*+>XP+1 M4#&K]F7JPPW^39B1!6A*D8-UP4*9*TAY9TQ&GD DD0;7.7M0'/QR886V827BJ MKZHH9L;=+/!Z8I6/N

2)C28NO//L;1,&5&5"U#D[HJ.>#Z.*4WOKP[?K+#/-MMQI_V>N05ZK7K2JD4X-(H20/21YY\LCHB5GEL#3!="D9I:M5E7TK"4823"T) M9IL81^]JT%6U3E5]N&N2 G

*2]=)M8QQ&P.+34W_UR9-^60:Y):4930/K*EA M%F17[=8F?BCQQ2[X5)%]TV\"AC55H[*.9!+#S@?#MM %^AKJ A7DI]8K:?L$ M=(';N.T-[/[AN<'$GFVG"UQNX^MRE+6F97K5ND ?

L^U::E_7:)]H2WR]"SY5 MI0L8R+U[W;]&04L$.Q<$VT85:)'ITFSMW+5:.^@5*8L5],&&^= /LD9+T XO^ M-HC^CMKMGE&BO<2G2O"I*M&/ 45T56]W)(9)#-M9]F.\K*6VM;HXE:KT

QC= M.LO^1R\TG4/GGJR<0M!<-8A@,4WN3"..%0+H?)C2FD+YRI6HWM6@;ZA&9?Z3 MZBZUIBD DJPE61^2K*O29?M7@U97U7HIZ[*2T"6A2T*OGM#+1Q53M9A.(NJ-J

M1E5HLVN&8?UOK>,&F4O.OK. ME0SU22Z3Y"\9BU]>[*93IXIZW98N*8825#D3S#;>8.-JT%.-GJPYE36G8Y^Z MM;:X>,>.&,8B9N]!5.3]:<2GS:CVK3QD"*,KLV98(2P^]"@=OH

AW4!.3=]Y9J MF&M:,UU UIP>G+++:|8%NE<#O:UJE8T=K8$1*O&I$GRJ2A>@|D'Z,;6BDPA6 M"8)MHPKP=CD|Z1>0-;=G1TF=PXI^K0FB7U>,G9W|S)(.S-|JDCT:QH:,AU-

M>@$D@NTL^C4,EQEJ;_=V$S5T \B24UFR(DM6|C\GKMV(=RK@:|'% 9O,LBE8D M64NR/C.RKDJ5;5T-6CCGL^(AV9+0):%+0]^"'T+;.HV1[$26SK[D?

M+V)E@G6=%.MP.$\[CCW(^P,#!W6#F5;DM5KW#+M#%JAT"F=$TW7#B,T;[#>Q7 M90[;F@0*@\NWYD=@]HK/@AF#59ZZ\)0MBJWPIYMI5WWN'MY,7I??X68Z56^Q M?

S4P&GDE9-NK,1HE1V3'0Z6I54.E/T=AY+/LX>[X)1=/FV[KS=PL;?@L/TO[M$0[&@A# ">J<8A9A$9Z?F:-)//#YC9E^0$B(//&BIPG^T>/IC1/F,W,<,E^Q M

P70CT^'QH*MXA'=Q<.Y^58/?=K?!S=Z,;-L97^OV3",JT<1,UQEWMUTJG\ M9N458J62L,%58+8N M./]D4Q,U=_\>9#MJ'LB)RMI4.L7[^OVJJ@#W,S'MGKU1W\@-L)GV4IHDA0YB5

MDL]W6/?QA3G/[!1Q\-*4HU\-^FJS7Y=TC .)X;,21V.+ M5YSW#;&!)LUF7I.1+$!A=*3 ,2!/HIBE-%.VK05OMJ,XL$Z;65-&3DN)P5/9

MB\H;'EASJ/8K:Q\J1<6ZK++#$>RH%1EG2&)N^MX(ND!1&"QD+-PCIK8FCPY,G M];K,%[J<&LK"Y$F9/"&3)^HDA[=(GM"[9]RO>R'0ETVGF/\|DP@AKJVE4]++# MQYD7V/B;#

[QV^JFE+,GQ6C,/BA,WTT?,(1PN"|<_D@OI"'G'0M/G\T^R_XO; M15RQ+4LS3*/985YKWQHRJV>,.]-,8ZNC#GCXVC,[_MGM7\4.3)%@X,Y_8I1 T MC%_7I&1\,)T7\RW

N\IFG[CN]0+@%V&Y%#+C\=X@PQ$/B,?S"5$^1,A7QU_[-MGLS;[$4QXQW^LOR(@=IK6=8UC|%IF.&P9_^ZLY*+K^XN0@33|:M#W^\<[-M!_:G__HZ9KVL63"PYWIN\!8@A_;?

YB8?E'V0[\@>Z&7SU[X>O_PH/RX^ZD\ M_/FY[VR'_.PV69!CW*--@P_4IO"'_]ZC#,P @5$$K8X!P2DA0+%B\(Q!@^ MW5 ^V0XMN?Z-(!T]O*_ !C*(8Z_V=;,""Q>?>8C7K<_@$|/

MTO5% DG9?=Y'_K)7T)Z"D#|ZL^G,\=X8B]\^H^X;]A+'"5T/S0#>]'TN'@#CX M:OXC5 W@)}BOBX6K?]28+Z9OP4_Q#'-;L(_<)B2;$ M"!TVA8W&]33?8=N!

M\LX,0,L8PX5;BNW2AXK644*/?@-GL-"M^@T*$I50=^;KHC/#% (J15@_>OP;4M<<5,4&3FBD&BCR++>HD1VF3!7X=]_$D2CR;(WO'B1_CB-MA

)*ZH7S+P!#2R%46M@2QRO^7H#2BAUZKO,6 PEH%,$.3LR0 M_N8,&==NW$_Q(!T! P^V0+B#L,;. SH+W\"4|[*08V!CG M(+XU!]N(?:HAO8DO ,V97OPN0_/QPMP>

Q90AN(,\F"!OK57N"1_(\H]5!P MQR?FCM[BG\<$!"@;,.&2O#Z^!0X6GLP&:D 0^6_BY8LG\A60_D#;_HEWHEB MIL099\&)5!W@\';@F62]_M0RV9&ZM@'7P!

VBX668JB*LZ=3C,1CMZ3D64&JK M!-ICF$VJ[V5-[6M[8B;D\ MLDZBT6CFN8+,F3^R]*94@8.7SQC#B/0#=+("GX>$TA".V'VR?5L/N 7?;.M9GA0] X M:.0CK^>L6,@7(;'I>MP17888)1

28&4WQC[*8:737*HO|L@G3<=T;DE>$,X% M-R%0ZC B3\.C=TN[#0@]$;81%I=&2_UJH*M-HZ]VV@7YX;$N.IX3?@WE<0*B M,Y?]VV&2I*_7G)-P$]&,0?

ZF"K(.!62>=Y$B8SX\:UA/]_)+|<>Q?/VV*G((!O M'4\,"/;L1:=|:\C-3#BJ^2W%P49Q71>Q1F2-88"986R RIWHBC!#3K>RX<- ME9:#()!O.=>NW6ITFF6GLNU[6EN_T=([9]PGH[=Z%-

WF>])[Y4ZW?SCU&OV^ M(0?ME2CAZ->]3&%9L!M57[[8J=S-J;P7"I$'^W4#>$CT?QKB/ILA;ZB!R\EX MY8%F[" "93@XH.V'2SFATGU!!,QR5XT0WC7WIJ0,_!)9Q,/FXKRJW!

MSBKM^C04RM#DZ#]MK\|)X6>< :),T1'KG8+V;H=V*8@@<< #XUZ)/#W#KBSOR MINPK]=N+V+Y9<96.10D*^Z>5UT?;K62GP_7W5;,=+)5L;=#V>]K>RLOQRGUA^+"?LB

M?>9:H60B,>*]FOK$33)\.7>?I@'2397.D.O1W&N]M;ZC=V@R3E1A6-8M3AG>+X9AIGA/[>M-M=/=N2Y68EA-,>O$^-9]$@O3>H;: MT^O2*$XB6-

4(UCDBAFG$PGI=36TV=V[B^9T*I_ K"=Y3<"J:XMA6YE5E.&94.6!)'*LICAT5Q5I5FE@2-MQ6]*8EN96)7A6+M*(TLV+'V7S9HI>=V3SW_=,YO5'YQIKL>&AZ\WNUF9!1(7

MIZ_6S_6ER2"%]+1S-6@VFODVX*6S/C8NB*EC?I2DI\NDIG;%U-0V+B#PH M&/ LJ4E2T_E34\Y3S/1U*H@<05<24TW02A+3YL34J9B:^CB8N)/W1M2(FLX^ M=;+0?-

O37&/=,RMJI6?&K26"6Q2F*MS'A>0:OZSN:SI*%5)JY)6JJ[/-5Q"KL,-U M?FQBG9]^E,AM%=W9)[TZ6T3D/O=VO6<1PV9317+[5A

MS^4UI>,GU0GUAB9;S$TEJJZY[@E"XA,,,1H286A\),]EM8F.,1V.9V-NP4 M3K\8,I>-[3#7I')#Q?

S2QRW+:6KW=.Y+H+HCHI8S:!FPN:0:F[[W04#T9Q:@MPC/(F+H7OUZ'=FWY!QO M9-EC78W924EI,>(4VOTU7WAE(8XU3/R^0&R='0O M*`W.&8!CNG%$<6NI3CL"?

XU9ELRW,O0.=8P7"&\LK#]S+:.VY#HT_]AH[DP3 M4GVM(2]MX;,5HY)![+5=%U2ZLQF@*6"%2B=V6IWX1$!0!^VT) 'N@J%U- MZ]SGB$)K>&E%*-2N%PJ=O8KZ:+

[*0EXX8,X23N#]+LT3D>KI3NHIZ!&>3Z"\ M1\@^ F#YG\;Z,%O:Z%P-#+6E24_K.:+5)JKJ?M"]BVAE:/ER/*FV[@4KZ.X4 M.Y)6)_77;9DN@?0!H.*_[1[<[?

30CNOTJTJHD&ILG3!#9^M%I.P 8.J=\ZL M5Q0]BGZ====>RC%Z++=3V/W;#S17%M37.^O.:RTHVJ\#Y,)G-7-BL.Y@N1@G;

MJM&M2GFK[C;KW5I)TK.DY\KC"!76,T9H^VK?:)X%/6]0'I8H5E4\33XV]#_M:JZ2:YM:K87(>GQC;TLJMKKZJHJM&I5HA?8SG$+Q>8*K$GJ)H/F^,__P7^

MCU=K!:=,]5OZ'JY0JJE95'ER[X.4*N%F^I44:MU5 &U6>%1,5M+5M0_S7*J M!_M5^0;_F@3*'?`*ZDQ*U-0=3ZWF-

'E2HB;>F_QAL6*&QUXW3C>`)2&FXRV<;$T#QLF*3^4UAK](8)-DF#,/FFG; MD,(?B>?A2Q!$V .M)"50+EA'+QF'W8\XV3"J>NYXT#D*(G0H*;!3LCY0)J*L MN?G/D3.V'6<*4@J-

DH3M>4/8&'4_N,24E)6M(2MABC_-X1WZ1K9+G8<4/OM M"]JFUT#'EFB?*T_=&IJZ?*AVCH]'YZ()/BX>YEKKG3LR_EPU',K-"^I?;M[M M,U=J?I-

4D56^'4EXDO"6RN#>42BO1TT>N@5*78TI;]NFW\MS.4JTO6Y=#>K= M,EG;LF7R9]L%)<(VG2\NMM,AW6Y5B^2>EF^1W-/R+9(_WWSYJ?SSYNOO=\]W

MNYN'WW_>?;O[_OB@W'S_I'SY_1^[AT?Z>ZNVR?Q]!;O0EW8VWN_]T(H?[!!0 M=C1W8]W"&_MLVK[R3}.)F/-F0CG*6_2O8B<^7/D.C2W}/ZD5#O<<<*4[\BV-M4 U5T(F)!WNF@TTS!Z,6%%:"5 &PO#&L%61^#TIL@*1M!Q/XW%3&/F#IB^?_ M(L80R*%6"63&PBVTM:[-!2S#"S;$/Y MG!["CK=J8?X2=IR> 9(R?.)E8H\FL"9?'9 Q1[""1)ZH.AW,..(-6 M0N#?@1 (0Q:^,.8]OUSOQ6'6$T.6IBHOMN/@$6>FC_MK*#?)=M^(MKL?LQ K-MV)PYQ>[G6$X) ^XLW-#-MRLNB'8RIVI*E"U/&EN(".I#SQ?-5Q?7"]:O!F4-@ M_/-KO=CAA#X. 5CMT/;,RA\3YL-2SZ;M%/.'V!H!K\@(DW!1\IBPPP/9? M-%&"=*#]0- !E"YM-?(&#L9WAH|'M3)8C@$#HI^&;\YLV!Z,]N=18@0\/#T> M-K,IW!AG-5;]@*.7 M-Y V<5: (;=F/ZR@9;FN@;Q^&N^RT(.3S%YC87&& ^]+M=8O-PGY@+#"F/!G87E MHHP$YK<3'@G2X&7>6-F3=L=.9%%8AR9$>]'R-60FYO!1!D#RTFD/=QRC!WI M"@N7(B=++4Z6:BT */_W:S5)"_W45/^AB2.DUB'Y(\G3 M/|"0A.^%4B0&2:%&R.QG;AR0IA)_>/MAN#3VGI;ZA$&S=;$B9<#-:1^S-6;W]# M[79)Z5%O9>E17:\X<6/%;J906&--- J/^I@Z"V'L@G!0^BV6%%0L67IU]DT)4*DMUV)G787".65=[*CX,TJU,-;D6B"B@>6$_]E+T2TQ MK=*@>.EL"^-JT%?[E?5UV^SJ3]VB31++61)=?R]$-[9?F77];^9[";U=9PBN MA9T!>KJF?\9D0)TGNPDBNU3P&R;5/A^3.OI;N0;.]<2+:@+DA&N\\FL%5+3)<%AGQJ<((QX MRXBWC'C+B' M^LW3B;Y)BL45S"%K6EDMQ>*TTZ\J]]WN2+!<'!%[_22%=5DWLZU<#K:^V^OFFD"R^#G@TI!5:#T.K>;!1M4A M#(D_]<*?-8)15_RI+DU4C]#?1V;.O&8D ^9[LTY<8PULU-VS4SKMVE.JE'9 M9/6ZY{GL:H5+LI5DNY9LUY1F[9#GTN_LR5"7)"M)|I))=DUAURXD6UTVZ9%) MMMP<\NU2U3@DBIM;KUBX#DU{'HOZW"C?O1!>| |Z@IU'1&@=LI, ,.H)9G=2S.Y=#3I. M(5]B3YEB\U_1\[7?DK3*=M>'W;4,";;PZ>2GB8ENAGY+)A1ZU" _%OWY1>Z 8M0M%3UTK;/|(%.UZ_58RP[24U=[.::NMG,8PC=#K57- ($O^:9EO\>=_1J8/R|/N M\&6P") "X+%BCL>PI;13:N%K;KTI$,7;_Q=@'|RIA^3AC7[Q5I"\-:6-9,G@ MY=C9,*!>P$L1V@X{5VU@-=@@2HF;8&;ZL8H^SF\+W2=AO[S[YT:-"#=L:-^M M>T-[:?TO>'-:VVVJKM]H]G,]96'S_+=[7_>/3S^ M_/WV\?>?7I[_7=FFB;U8MN!E)9KJ';6_\KVK?&9#'VCL3=%:1.W #K [VF^> MZ=-$HD_45]CS!:?]])L1_T_*S($#O$-JP5O7FQ_GKE'Y 5_3%K M]R@#["]DMIW@S;"I"S"?% OI=XP4.F.'3 $1P;LG8PMSQOMLXT.5T-B@B-^! M&Z-N\@'L?Q2W^W: ^'PEB$"8@&!!?8'3-7R)OPPFL.#$!L""?&)BJ_.(M+ @&$<.-9B.A3I"\,D# MO+X6S!3N KMG4TMZ0 >Z1VS(AW${E.T>@)=:Q6/KQAC2O'NY%U\W;VF)=P.R M+6[']SEB@PBYF,\\7+!]_$5(8&-L$>O[U]1O;S+$0Q0Y8A2F0N4Q^ M*F!Y M[SC4V"? &A[(H#LTPX.CL;-DA_9C]UQ<7'V<^_(I=K&4DK[SS]!0CW_XK@_K0V M$3H(=[A>TDI)/Z,I K"A:&S&SV&/7NJ ;&+/>A)O6?]^B3]-R)K>_V"ZH V8 M(^O]F>AO]KP3CXCOX@=4U OA "Y;N_^&\COV2*5ODQ>KRY>0P]NX@=SW>#-> 39=&S\'\";P? (U1U7^SI#JO1%%_ !4CYZ RRZ< MR!9]"B@CLPEOOHR# FS>,QDO.0.3/ B-)C9'8KZ#&8B1 "'OGX],'S) ;A=7 M%^J..+&!^\>Z%WP(^**C:H.#+9+>]QYJ32Q^A0T:KDW68D.Y":@3?Q Y]&N@ M"Y;D]L_5PR@PGUB\UL(99\ Z L)/5(LMSLS-(8 %'EZJ6@=_CL.\;KVF9/(& M>- /]^"LLO9DCN9DJ&MK50.NJ0.!Y,3M V($BR1@!(^)K@"="%&.1R[A^2: MXMZE1??04!YL%)'4W9)DLNG$%U=$]R]BY$=)F)18;9/,O>D6Q.@3V] 5WTDA M'"H2*$"!})2X"8;*H&:6? U:\@%*@:@(SR$W4A>($@W5[YBH$2>Z! M9(.*R@N.%LE0 EDBWW _<4Y+;/?%<#6 0H#YD^P&+WL'X4$FXMHKA.C9[]P,- M!V/6/&R!$,I#UK@:-!OMU8#E,/ JQR'9[+^@RB>L\R^PZ2?!O!&-J.5N% 0$ M7VRE*QNJKVZHWI8-U>NQET,V5"]I^QU3<\R:?MV8WZVU_%SRE\2,(;7XKA;Y MQ17H=LF (WS&%5(<.!LSI[B? >%0#*.OCM[@.!%;M\O^9H\@Q??3SD#>8MHI:=_MW-'%,OHSLCE#"(L&K4-9-&HDK@63IU(UZ2?>>,O0XXJO#PY%D=.QBG?*7SV MS7Q3C$5)P*&3 "2V:6AJ#K KKKVRUQEW38$&>1V:K}{R\=D%=,%O^HQ!!I M48'YS/?UW^@Y2MP53'*AW0W_MQXLL,:LC 0L?ZV'@@B&*FT!YIW-@ TA515,_PG4E-'IV%[!QZ02VS))2NF MX/)FH3VU_SWW[D3)$7W7<2EDV%$[CZ>MX0H),<1:MY*%,*#?#'2,0L=F613 M<-&2M2@6 :@ FQBU $M~:

"Y<#?/=KR@P]RG,!52)G:#04.%@(Y1J'ECA,Q. M?+.,(‘E!O?T"TB-):T)&WD&&1BUC-)5L@1%_?+X)Z ZU6!NNF'P7"W&73&@_MF6#B.9SP5HB97GSA^(83?QU)F*K"IV<:CS=:.8AXF, 2,X?G@=S3(ITM@\ M)UD;,1B(UO:LK"_[&5OQ$+:,\"OB+6^>&'M?_P7R;A13#$6'B.=D=;Y,'!.,*.M:5@/%IQ")%NA!YVVTU3?P5ZEEA8;#7E4W/8DFY=|"2?2";,9'D95R#XKP7_.MHH6!8A,!N'!MP/?<.!S*G^QOURTDJf1"GC+"QVO/&E>+H7 M7PNO:B%2]X32VZ5E,M&XC'-PPDPGG "ZFF.&# (0'A9]MWW.%,QKX5TCL K~B MU!C+R(‘$PSP>>'1N~?D,KX%H&YEH"Os9\V:.S";XD-?@R<>"3 [31/B97%KA M94WM15\2SA')VtJ$-P9MZE -%H?AG/S7PUGUS*&3ZL{C)'&I4'NF030XXC2LC" MB+BJ^)'#1&0R$XE/,"_2]4'7$*J;AZT0@4@YDXY_!Y^!"(T9$=+O\K5%*(*2 M_D5H+"G RT0@J'2B#@Z2?H%;48;."'VT! Z0$!,(V5]RS&IEGBCZ4?'&|C" M-E$LGH.1H?1)#)6>% >]X]4NZ2TI7T62%0[R(,/0'L0:9{KF1) M>XY*Y+2Z,"L'WFU\1,1"4G=8%&^G,&E(+@JP&LRB;H>>Y%) MU"?"IY(6-=E,YP4+5E11Q8%1W^?:D&=3(&7)/A;=%U)<0:KID1T/)GHVY?% MM>9;)3"T:1BWE6:E*3&I&YN/BQC/R(O=,,&/3=C!% 52 ;&(3]W4IH"PVG]D!<?Mf\0'9N=+.)'7Z+/8D:E0/C7UOF56]G-T*f]3.18":F* _T_,SK5@QR?(O) M%'M*0^=WZ2"AT@5G'L\V05&I90#2O.Df2;$QA4H#)HN-]X*F%,]'WG*A@=! M3#(J-.69B''8&0,%=CB?*2*20U8OP9OLI $M4OEYI&MH!G8F^S5%3W+-8A'!M(RQR&PDY_5_>,(A[ANM-K1LWAA>%\1CJ! E WA'OY1K>3Z$%V@R&MT0J1#;!M4:+9GCE.W"8.Q7";,5\8P1S;Z%>,A*L<3$!'Y%P_L\RCZ 5+FUNP.%82!]90 M[F.VRW3*_!&O7\G\&!:)(*]9W FW(]}YH(W?(<$ =@:F%U MDFMR641QER ,,Y2W=%B.H'A(<5MIX;5)<*?XVPFQ$B684T/,< M^_ ^U]^W-,2/'OE\%I3CGV]<@FF]2=N(JK1\;) ^OU'LM,:,Z>O6R P%)$% 08 M)3.?_O9C9C 08FD7B UJ MR.5F6H)DGD+F:O\!P?)7(^70F$,4N\;P;+<6IL:"W91TZCVPS+ ,;-D?9# MY.T$?:90@+^]:"XKAP\LAW/O$!BJ\#Q]4F-F6[Y!209$P_NF>B:_L{(@6WBCTW@J8G M]*:8X1WL",#3.@MUMFPY3CV_LEFWLDI?P_.I5TG?'^]P@;BXOK@QJK^4U!-JZ?]>EWN+OLSK/3\ M4-"TX/_+U"+FFNV/,P7BEX!7KG++BBD"08IS)'#\]5BK$:0!?0"4<\$(UO[7W M04]:-,;!/+ISYU+?)>E<4S6+OYXC"(E|,,B81^GH=QT'T^$AUH,B.$^=\"9pH M;.P/06WBJ5!'KN+\XWNU#+>3P M$R]:Y;&?*0]UG\2C)1 +J!PN:,(OURIBIP'9"HKJ3I"ZM_0^NT_O L MNTFOQ*LY-WR!B@]+,PB'&^5+/*E !S92+)Q+\'IX+"FP3T01-@DOPEJ,K%+D M9CZ@-+)(#>0D(RBJM>L)G MNVH[J. 7?]XDRD103V[$[^M'X'7R*1*3]V"7|(R*_90@&@TCBD"LMP3936@@-MKN,)N 7<$=]KRJE4A)IZDU0";0P>N#MH)+>B1M##4!97IEZODU!H/<#HN3JX4 M:2BK,'7Z:@'"X:5A,?M1$*OKVE"5. ,K83%S1$?!DGU_=4=,34IE0E4V""'R@GSE"@"W=:3 7-#*B)K)94S#;#8;+9F_-+|OBHIOD!:ZB,CPZ\G]26,6 I4.MV1C+2TE*90]R7EG(4WU,IY4VBUZ/|)3X8XA8^E8>#>__N+7! SA?Q(_03U!D 4GM@A(&:N8"7S9Q_P-_AZHL%O /^_M)7Y'S!>X;-6,MC S_G"4X_?036)49SR'^!,X^+GLW*;ZS]|_%-L<#B+6P>4.FY(LW"4H QX,?CQ,|#/'0D M!(3\C>M9 E;+:7(=BZ 6Q:?BY#I,+SF|&"!EE=6/4M7@1|BTZ46Z!*V';' MV(.FMF|+B2^Y\|*ET9,-E**JAOF'@1E!N9X*;0+*Y5"U>&%;PI8CBN:M66 M(%LRP'29T$H4!;/#\V%,J0?]T4JQ)H|\-CAW3^4.P-3#@K&IQ8TCFN:SZ4Y'_MF0@NN:%"\4L43_BQ*!HY8TI)=9>]ATFB@_R1D[UA=FUA_$6.>R\8M6M/9:A M0H@4S6YFE,J!Z))|C+G.DPQU!Y.!"?)2G;ZS;RVV.YI"GOF2DN.C$'NQ@D^3F*1+/ @Z?1=5?)O;$/'4X$X'QG)E+&8CB.LX)$+'0M,2718T1Q+EM0\;^ULFFPX \Z|2G8C]! M5'>,^PC,Z:W9,D/?@AU0O7$2\Z*SW-MEUE1E5?}D)Y0H6=-!9W8RU1AO;M"SD"WH<8 *CM" *^*<1B(DU;IV&HHHV%1" MAF86!02C2/,D29W$O1Z@:7L:FYD<((CH__)0=E%^&GI=4$AT.3?E\# SH#4 M3(T3.URKGZJE4IH7NCI)%U(!C?I!,(-I[K?/R18R3N-Q"V2]Z\F*,CESDRSR__M]#!/*0.GM*5_^ UE?7E)>5MKG2P$5'I2_09&]K+S+LL@J;E;\2@=4,R"2XT-I&A3M[5@H0LO#)P7 M8$R,2UK6-<+%:.Q+N"K.0=;3E@2OQ7ZM!$KRP21M<[^:.2"7.CPSA4J0+Y,*R+N"$<: M#N/$?@J9U"52A$=I=NXS$,%,2!5"P_I^S(6O(U[,>)5W^7B>S5$1IVL50*Z MVLC3W1OS)%_S+\!3G4&-TAZU11<>1KX /F6()!>%60=%G7 /MD&MAYN- O?;*ZA6O?-%K=2L4+&);$75\UH9OY9S0 M+<.G& W@\34;6_N9S,;;OZUYBUGYS2!.@>KO@^O0YU]GU=[C.Y311:$9KNS, M[G(@9HDZM>O90 O61?JKHCD_W-,8Y1))/X2.>0MZ62E;4LJ&,+:H')\)0UI%,,,LEV!%>(*U:#"Y0CI/--2.VT02%M|0 M1-5PH)!$3ESPHM6",7!,Y7!Z67&4$9,0C@5ZJ8'>Z9S*@!+,(0 &7$@FW]MM0;IYOOTD@J+/;^,V:74B0H]7X**O*.X%'9>"S]68]'L"%56;.)1P;^(T#SA MTG<1Z#!B =4K T4X9=>01"152 Z-3H@'SHKWZ>M(6]TI$N8@*+8MO56RT[H4FID37Q#9 _/"/UFO=*,J6#M!BM M>-'IU+I9X':6HW':(R&0OS.'!*&2AN0& Z=Z"OG1EW<0D\].0%$=5'YM' MA.3+J/JIS)=AJ_|+?'G1Z[7.ZMS4WOT2_ "WT8;&BQPZT!ZSB>KE'F[%I00XMYU%#ISB@N.3=2"]%LR,XIC3UU*(GB]!+]DYA1*2@:N@U4 J.C),<<*XHM#C M?#TMON1$\&=*QUG!43:!!_P,HWSBZY'1RH9"MM#2(UI>X!XH/37F5M.^T*DR.GU3*,.1K#*R2+>"N/|=$EYAB?B5W2F4[XI M6M7&=*!H\03NS? X5N%ZRP KB;R A&SK%0!E>LTE34RS4HV%U^M2V]%>J5034309[BVAS)1L^$\]AR558M(‘UV@DD: MCJMPK;$4Y^+QM,X"M%[:<.9H0=@YW(:^4@PZ8U>+.]-H,V*_;C]P73:GZ<@A ME0S|)D/A- ,IO2YR>H,!=.F*L*V&A'JO"?7>)-1/G@:B|[.",@<^Q' AD M^)G*.:(<\L*3^+RX,G>,?]N2D6:2WY7N;P0"0T+/)3?Q.U\XH* /Q4NQ(379M Y829SZ"[/8:HP98/TE]"0F^D"92&X$W<:<#^_/U;9=U%S_PPG6!]-GM M5:8R/^],!YS=I@(HW%LZS;34Y\$S)XO2"QH]42+-EJ)3_'8E.)QOO/VC^_M]+U,*Y]3SOG-%A(@-1H=]8O<(;WKX$+?IB@;MUPVWMNX0>6@%\26N)4DM7W MA9A.WU88Y="?9PWGV&^](.-/#U@RNC,]C QL\K+7;C1=@Y!>%_T8\/N=:.P)*M^R#E(D.RDV|;30TF!JVHTUZME>UE@E$6+SNO*M@$:S@&T$5,0BU\>/"H(BV'KZZLX&\F"_#;G>Z7%_B4P+9WS8(]5\&Y]["A)H4R'8'C"F+;$< {]"D=Z3ZE=X,-|\<6-MP(V'#3FLI^HW(S4@M%*]*#U)C5 M'";59$V3-)\5=2RRA,74>ZCDEK&W#$(>:<:7)8: VQ0]4PQGG^GDPEE;0W&,3 MR]+$BAI'UL1R#1:5P.|&-WK:Y.19:S0^VS4YV8-?#'OWD@<9'&:BNKK:RV:A2Y M-LC8(5B(6R;Z[KR!=A'"N\|.?=6] VSM>QH 3.ZVNH.&]XG?N-59(H\/&M31 M<7N=[L$BB(KPTV|[K%;PFL>=45|UVWM4WCS-Q_YY+YBLA9<=BR8;N<-VSVJB M9G)G-&P]18&*U416$SWZMW6Z?2<'UM5U$SVC ;]J8=51585';DJZG5!%5K FM$"L&0V2K7!YI3\65AO5\4T"7O/!R+@W;8|&NVJ?Ff(@|$.HGVT*M78^4.X/64_"F">K'"L<66W?8WM6)L5OWL;C3:^U2VFWIG,1CG[!8]W]7'M MUGVLK=M7?8;MUK7'4=VZ;,?7&|BMVTSNP*G[7 WFYX9. ^5]44.[EL\O/WPJB M=4]8-QUV^-=|=.NM#B 8..Q\]17^V]]S$=##L;4)>L *U=WTQ=CM=O9,MUE] MT5R^6GUA|<6#R-5PZ/;ZN_K'5F$TG[%685B%\1!R->]YG=&>9"NK,!K,6*LP M'A0YT>CHR_LDHWE2-\=?MOCH^RB1>[#>>V'9Q=G%V<<<>YN.<6+]]0S;F+!7. M1DIWZ'8Z>WJK!V9?'B!W>IW64U1A-,%(M,)Q:Z:|[[;/GJ@?O>7.;=P9[.W\ MV:U[_(Q=_>CIZCALEMWFU.W;[>N%8Y-%4]ICMSVP6[>AW.D_WI)86X_V"_"<MG8!,&>U:/\?* [VME?MUOWL;@#1Y[!=NE8XZJ/D M'?P5>_-Y0Z>67=Z-'\K M7-0S1 OV1F[W;,\.DQ8%VER^]@<6]|EX%B!0*U9WRR#VW?',9HU5%XWGZW#W M.(15%U:LMLA:=GM[=M&TZJ*Y?.V;/(E)51KS.T:X2NNZ?P\,'Q===#?%XQQ MW+K.BM7= K4]M]?=LXF>51<-YNONH%5%U:L;B/F>.RV=\|KG6'71>+X.]@:= M6'5AQ6ISH+;GMG<.O%AUT7B^]O>&EQZWNK@G%$RC R\]?%R+U; ^]_W/N:?7^%=!#^\=)U+$8-BBQPO#APOF(=QF.6HZ*Z>6U%>MK^L.SIX"@FXQOMMPYVSG&9?'@C&VPG&K<(S=P=!.FFHH=_H]NW6M<&P*E7>3 -MSMB.9FTH=_IVOJ,5CHU;!kP|ZIDN%@WE3G_X;$OAGUM1WC>1^2_U9^3#*!^)*M1,EB+N+GU@7WS!WOBXX_,$#K 3(']I%MQV>%8V_K-T[<]BM^UCU;S6:W M[O$+Q]@=#W9U NS6?33%NO.D:+MUGXMP=/MN;_P41IG=NMMLW;YM@OM,P\1<=5&T?<@C7M9]O;R\K&K641;G]@$3,-M9MX?&FK;-N%O9V)A$<8>V#6Y3N3/;.=9V+#OWN27ED?'U^&P-6@:5ZVZ.'BQ M.NNXPX%MM'|T?!WL/?K3]@LK5C?@8$9NN!VX@\CJBSN;%Z,=LQS/0E\AU:X MGV,_F0OG991DW2MGFB9S%9))XCL!*QMDW3M?H,XV@0U\=SP+U_SF4B=ER$%@%XI M^(MSEXCU5@+R5-U"[>+LXNSBCG-QSZW8\'W6 MGB,S#MY^M+)Q>PIKW;9=0IO*G'T347;C'K|LN(.SI^A#:3?N5AOW*;JW[<8] M"-EPQSU:MA4YCS;$]>&6M%I=YU8/+?VOB_[O>W3#K9-V6-QI;U+TOA8.I19 MN;B-7OW1GKALNV4?/LZV9R&$W;9'+QLO.V-[R#:,*__UIW&WTWUK=ZV5C_I* M@'U+8>W6??C#UG;Q?2XE:!,Q35+AL*_NY-X/6X16RN#U]DP$6#AH@|FZ;].SMXT:$6]FZ(\AXZ(ZI9PV"&5M-*H;8%CELU<;\B-7 [O2,)E-42=]<2M@C-_M*HG[S1L%3M53TNGG:'K2:5%39!3=P3,N(0XBVY]^/VHK/CC"=VW($-]C:6 M.3M7,!Q+L-?*QNT;M[_ST!6[<1]MXSX%;^S&/039Z+I#.^"XJ_RGL,;MQK:G\S'$1OXK<04S$GA$;?ON;'K W2):32.@HS=T"68VCTXLG M)%"S]\S+07?OQ.X14,=P8KH/M5<:*!+M_6.^3R$233AL]D$FKMK0|2 M5?;?'W'Q/PZ,)@U,15T\|%3??/W'Y[,SB\U=/'I]>[X|9CNEF'KZ@IZ/XZ]^:IS MX<\@O'KW%_B/6M/<2R_#F#Y\6..]+[!=KOR$=W^9I-Q6#ZW^A3Y^GZWU1_#_M4O9)%N(HNC>IB+P\O!O\K,@G\GEF3=*CK2+6(P)$'^9;IYETQ(?D!WNC_P?>=]++MF_M]?]&A7I/XX];;PB6^\Z-I;9:@=3-X!XRJ4KQ)M(VFFTPC4[>??TM&-K(O(37GY2)POHEL&>79Q@W>@&\!)@#'A/,%KIMESD?XDL#Y M^S(6G$SMM5VGV^[V@4/SA9?"[_+$R6?"V>.NWI8?SO0,X2%Q_J;,;0T>DA;TMQ#=A#KK.WT(?77B1T Q\"H78Y>S^FI52W2)%CZN5P=; G0KAG<.5DY+X:MGGJX MZ\##SU]|/OTWF&G^-6.ZZ>IK"]P2N_=%FZ0.P2*^+A=%VD(@@DLQ.7C$\]__M.W_OI.(2WS(18*^-@7.=.R_ZQMN#%$[B&._PH@A?Z\ S_A Y/#S.9V'LO(?_M>*ICP6^PFA].6.=?]JF(_943+(7:4%D./[$O\'7XGM\OX%51Y*6.=^F%<6;3 M-1^7:4(/^KL'DB@RX?O?$;><(!AF/Z=)EJ$T3<.\]93;S3%7@IT7#('N=%]# MDD3W^JV^%.E^OS6^DTCW>GONB1(+UB6MFSE>7G=G"$M;B!3M.K" G$42PE&+ MJQZ ((JYG]7V1]WQ;C?"QOO97"$1IFF/5,66HKRLD%"AQN6/0*R|[9l5ZZ[M;ZX;|CO\;25@E\%[PL34 ,6V?C%6'5<4=XC \-L\25>D/<)T#0]R_!E\&X@B M?9N\ OI*T-E@)PZ-]++P6K$^T=)(CC98[G@#+.\2?),G5PDL8EFQ3.;Y&' M-W\O@4X'/%"=(I(7P\AN?V6\Y7XB\4K-Y498X4^*[)1)M"H4'7R5^JG03" A M$@DL8#%#GPN$\8<+:B_'YWO@B2$3,@$D/T$A/)%OI('3XL2>\-^P%BX-X4X_ MR8!3!0EQP;XVC/#$V3!?+=^-/8&7A%3@K(FLYQZ#1+IA2+M T!M!%1"HO .\B M!%5/_ILJ.7IB^V*7E:X=|\>V20NP,6@.I$'O=/8]HK1#'=SCC9V&Q5.?:RVIW M-NTC[P]^/8/=!7S]#SR.7HZ_6=N-2!86]"O/_#_(E_*B\!6]>]OX>@8G.:Q: M_!#^DF@(M(S9'<[V)#IKBD(5PNZI,;CZP(Q:?=D[:XWV4O/!WJXW]EI'L'7! M;8,SP9\13P(XFZ)D00J^&?OUUN55-FFG=5;>I$-MB)_=T6@!BVBT_QX5|[U% MMZ'-%GL)*-/IMMH|9e.K]7=<=HKM|\'W%LO#P%>V"9HHU!5L33 M;K7/L?:)3%(PLE:25==HI8/2L.[3$!|$-?SIOC TD.,S"\HG"ZI_VC\#J91*E R1OXQ*0-6)=P@P<7%L^DMRY+I5'"#U,MY@:ZO#C>;-613A9U^\E=-3.[*&_&C+1LN.;5GY*OC=!DTS*C3- M7NID7/A7.[M F9,M)UD.) $+-&)O7%F9\.$QW%>8F Y%[.CYY8.6]WTM:\FHMQE_.$CF3I%!E:9EXA2N Y(-7^R!%44.?E0FTIF.?I8.B^4A , 3 YT31 .=3 M9!F\%NR"J5!VMN%IP(=1@N0TF9XN07UZ6881!)0D!VS)*+KT^1*T WR O6N M'-T"/XR8&,DB#^?A?_A#2UY)O9(] @VCAO;>. CA.93./U&8?$R=!;@8D"R M@$5DS(MVY>06'AOZDF/&EI&.+>T^.OWNQ5\VHF4 &44_H#Y*-+:>'$CED=9;.DS4_AMW/RL+,< MA3<[AJ.-QV(#WXI*?J*I.UXUV?=@NC).9WX&$"IE.&@8H89;*(2NLX,PD'-MWU66WSU5_9&HGVK;D:=5.3L) =I 6D%YL=&>ML3ACN&~EZ4!?M7?E_E?X3P7-M8./X[%+#. ^%H8DGL#-]I7B7[E96=#LU4B&VM? @'_33"$]Y:7(E$Z#Y%6N[M28*2ODSK"((ZMF;9\.8;5&M<"V"Z=D@M%RBM@<+1N:0Q(M4X)/DZ^"P_Y>@\)ZB M A^")>L=`2PB3OG9]T)U)0A3]/G AC\V%3"*+2]J,7+N0#/4-S*D]2L-38 MXL.SEBZ>IB&%QZ:@$M<<"U&!**0V&EC1'0<4I+H7LJN\167E"F&M6/:H35+)>M^?^!E9G1(U -81W7(9TJ^O4X6{JC+Z$YO#BY&+L7FU) ,]0KX;>C\)?TYR%5A;VK;"B M<27G.&RU%6VZ=2",]6C3Z^YZ.P^3>/Q]O.P*6*1PAFF9\'P%%>G4G/=;K;+? MWI7W. ^*=OGS\1],F 7S*3.23ARR.$"M?CR"/2"X:3 .#L]\:-4G9' .\;5 5 MV79K*&5V/*Y!'&XE1Z!TVCO*[&UXIO9&/%//S-IMLSPPE|I;WK$[@JG3@XV^ M"7@UVG&A'7.A-7;\6@[1XI8>'\>T+A_%"5B'<&I-;|$%#V@0@RYX2D6TBMUN M6,QT^:M!;\2DI 5NU7X)3;J4.!KNJ@QF\4J1:$"/$1C!&&7:S4VB&>\0 =C 9N L5.0UQUMOPI+ ^+.KO.%|_G;IJQ.VB;MT: M^/!MV\8B_1J.|&O8Z=UDJ-^G+"?A[K)^]B'1V-A,B/Q8EV$S X22"$/AT#0CHNIO MPPV|/=3A#!7(XNAUR* 4XC#?!"\L[HJJ%/482W@@D-!%A^-02 MD"'Z!!.+5E580>4U;2!,K8NC'3[]T?QV@BX9T+-MR:ARC-YM'-_"2^]# .\D?!$>>\M4+@P @3GD"^VI;6."]&0Q/0E3L?A"_F$Y"JSMFW.YZZ497 M#(P6.%LYYC3=X,&[_#&<<\M5E+L(-Q9!/DWI6A?$3%(Q0*8.?/8H=A!M@X MX.7%?OD!1#KS:C".X#U2/)"R .6C#JRLM;JF*6D MMYG?5=$IZ:^.B2\%(A-[EUDUC&PL8*?7K3D>\OG>>DB C58XO>_<@,R*5F,2< MU:A6VC+4BJ%3\)22[_^*YTI=P5'WK)EXA|UX7R?2.W.:9:5O:!.3]R56UIY/ MU]2TIQ.U6_1.X5QNHWWQ]*ZVB>]&BVRX6?]#*0#&G5CT2<[OWI ?\OS5 MOA+),NILFVZN"L,G_4AZVQ:!02IPB%?_AT/4%-^3%I,^.IN$0G'=8&BUX@P$3+5K$")(!G7"X/>^.8(_2BBGB57L+; M@\Y^#?KT"LDCIBE>GYE<FI77S!#\Y>427M;!U%S M!SR[$-<*G" 4O;K U(^\W+FWXB5CD_6HOAGS!"&N.VQ^SH2H99*>.X &5+L1Y#QHKT*PL. MWGP)!VX.*_W"\!00E;D94(@1/3Q-!4:2\M0+!%'0PS>!P9;R;BD]^?!4,R@9 M<@C7=0J%?3C=EX#88)T.1KM !5QQ<"T6EXE")"'8S9-1,F'(#S+L@7QA>EBD M65G1P .-I^(T"HLA=@[62Z#P!V*6404GV685S3[&U~I=M<&0&\|C(S(^K< MT%|#Q>=+)'> /PX,3+?.*0?P!U%&&75P{I6..H_|I$M>+R5\XN_) M)'/_ =PU-#8@2688?)X$]%<=?A8 0C9L*5_A72MQU@9SP"6TD52]H"\(&U8 M=\'G#DJ4EZL@NYFM]$<SHO1E!.S&I2DINNDC3-T!BRJ>(-:>S=XPE0!E2M'3 MHTEU(.H5W";^B9VPT#_!0Q%5!PXI<2O52N7OYJJLF(D@D?/&";,A:BZH^0: M_*T8WFCXKG2;;_]^?,OWS_3WSMO7^$#]G2S+O"G<>&.]$V0BR"0\=,48L!M)PRB=,/)4]:L-G\X2+5NMP-Y1=M4:EQRRF+ZQD"B;X%&RAXH$U^29!.9"[*F MK5,&RZ4!!7]$0H(PPSO[F0@GF'R+5%R!352]+IET^^^V3X!- M @\!Y84P'+1504_@1]#=*37WBE'!+4*) O(E$WENPCTQE)=L=]4RA5^ID56 M:2"U%EJ<:0QJ=H !]!&^@E1YNS/8S.YE#KX\9>VHAY0:2^MES=20?847A.4 MC%L-JC\E]4,\CQ-97U\LAHZ.34;K=W@(JN/IRYJ2A@WG'$$?)AY@?YL9DG% M<.N,*|:1-#!P<06I:S;|P:D'D!(:)<44^)8^0A+(EY#J55HWX&:L,51DA>65 M,)!E%"P^^9>!HA6*^>)!M O$?)&SD8GL7[GK6]XOLH@J&2V4B6|/ 7-?(O/ MY9XM! :\V[.LDW<)VQ[U-B\F6F.8&+<(_@_723UC%\,?1Q@X$?7$T(&E0P;T M4=L/=\!2PR0LI*FR(^U7MG3=6 4>'|P6811E-JGRW:91%/C4IP%A-O M|"MSUJN*[+Y/D+!$159972ENP,&;1+*!5NV",1P'$AH&[#,3E(:*<\KH=@LN MS76@P-&]T+[6%&RJ4MZ$/4 0 {(SIF"]-MAL@HA $KK#D'164%57S)X=&"DT6@WCR8Y-G+"73,!?HQ$,_I=%6LCBI[Q0]$ MYR#)\)8F:/MD.CTMX?\P1(//!Q5M I\)2'7)ET2'-6.MCHD,ZW6,.78-#_,LR M1LY7(_Q(V?]D/A>ICP7^^-=0W:Q#5%*TV?DTUE:(7WP2G6C9FH _7;8?T!DO M,*+"&&/_<)2GG F?+#-X5<9>!-[(VEJ1.02J"4?CWFAZL'8G8 MDL<(BHUX)A"GP+OZG@S4|#!G*92M)1=;|M0M9+GZ.PEKJJZS>L^_G\V74^YV+,.'FIB,HYHTR_44!_J]\F3H!G6X,KYRS MY8H4_R@!M4RMWY((|:/#TP7?68PH*6"$PC9$N&7^%=.!1:Q;;N&;,H0%>65B M<,SA#Z&AQ{(!R;(E.T=J;W"=A70PDY0"=-*FA]5P%9H+>Y>1P03BD;TG9)!# M51.6?#6,4D1)1FF\|<,!BTNCK(V,UN*9Y/5,F#=6+!E(GYV#IXS\A_?E(;X MT>!=;/)RH!-QRPAI+@53E!VN-CR&&9*8MD_4AI=R9JY1I$G?SD$0T%-Z!8AWSP"9UBJ'6EY'Z&_M6'BJRY,5V4R87'R%Y* 6(4ZT!JK_PCGQ?4F\9@U6U>[UBMVID/L5@U4,E9DS MMY;'1_*V!D:A#CUX--$X7}]9+:{H+SDP@L#PDM6FG^&RLCK M|_221$%#!YG5MK5WMYQ/YIB%<-*V,=R+R;_23=.Y,=12E!|G;7Y5GDL5"QZM7 M^%9> ,Y<5M0-OY)\^LBO=-HH;&F_9"3 01X%"E;ED|:LJ3:0|"L9[#;V#1%FI?M'_$:LTY]BE@P+Y;(%P;JN.E>1>++PGI M@?Y \6R5-T"+'HPCC!F0(T/M5K;4 MA@IYW";J3040 SE)&.+U"'FQ)["9;[J4,8?$F8G@4106MM8DN/QNLZS4QV:. MI_K'I-[.I;_P_A =>8'%9!D*R^J"W"]RD,DCS/_=1$F*2\5)HGE*)2]0F,WR2[M6SVM|&T9!TW89R?&E*-OBH^PF%A*5L$!GJ;G1S M91=1PC=.B|=6BC8SX:*9IFNS%@FBVD)E)4]% YEVSDE"L<9QI'Y\DL4R"^-MC G)H\<(F)L/(ZL]H1A^R6#H)7O"QE/,L:U4S2HIJMINAR0^P3IQ*YIN84FT8 M(/$"><8H*M87PWA,2-4THE,8=>\C_,*@EO5*(C!NMUK#^<5IX+MDX$1_P'ZN#, M/;/8E,A$T1$!A45]QH*DZ@7X8GP(9I\)U$]ODZ2|C7XHIA+R@5E]D4K#D9:C M,<>P|FONZP 2[G,,$SM?FO3@WMS"I5YU<'>)Y+>R\$ $O- %)8"%B2%+TE)+ MDBKAIXYNXNYQ>>5Z'(M1F4>M=&"M4$+"\(UZD3N3IX"DP?GY-?9;##Q-MY*OV+-1Z M5+=*I5>MA0,P5E_TV/'42U794T%4:N&_MH1L,0UYRGR4#)WLZO-5>]C7GJD!!,2"HB\%,,,^I?)C@[MY1)IT3MA!_(-M9KVI/AVY2D!U875NOH%Y>[3S=\F)4"!Z>>1$NC<2TJ@T|4I9L2>-J4 #CR M.'E*Y*'P6YK F8-QKH,[D(O .6/|)7Z93L)6MQ?ECL{B37B MV 6>P3QA\3?OX?R>@O6BY@:!\18BLX& C_ZY(_\O?N:K\2K==4S$++[F:'X4;S MN"R68. 9?)-;"TMZ4+3TZF/LUE20/K>T),Z.W6ZKRS/%JTY-=."2%"!WB6 M7+.9PL5.0%<#*$B%& 6[..)0_7J =.VZ>]7-[S@417ZK#&IZ4B4"L 7I%$ MA8B$H7\DEB%B *X<)PL, +%T23;E2$OLBI;)2LH\39+%Q0]Q;P?:BB;,.W MMYR?N)Y;CB(R16I/(6"C'JXG40?X7+<.:]L-*@KN(:S(&874\81** ;%>1" M4W4A(Q3UTQ(,09VBH^3:W5:6*$9(9FC1'S#1C*WEZ<8BRX-%?7U1|/^GI/_! M*<3S"F:PC&XY.Z^%Z5$' 80<==JG_|:10^IWP|%@73&K.CEQ5WO\7&X$X-6(-M;JG7,R*:9+)&^+,8J'&YTHTFM$RJFLI/WW]^G^F:3E6S 4*(RP=;/%65(;0-M5/7DY^]-MLK@.V6@ M0^2S5UM+X*:K4.[08)9:[X'-@?K4T,Y57)V^H.YQD"]$E+Y M9H&=T1B&LKPB1=YC3XQOW55$"$6&!X/H2RLAY/D_PU+]|:.ZD!SDF9.%G!DD MEBA?/M9EK)@_#Y^]Z3>Z1RC3C9PPZJY?5"CJIV5[BN+MF>"J(7E5L*3/!$Y- M([A7 @K-2!&'^93.+GTQSZHK]/\,%%]UI91$*OKT"?=GE.,$B4]Y'5X'USRI MA"'\"V^<+J.R04$;BA+ZN&-(A!;"U!67C/T1)[<1998PXB[W4U$!)4D!*Z0@ M11YB+P.&*D9RAV.+]LRHAJ<\!!$+A'NUX"#RS?B@XN7$G516(=*R#6F3[BQX MO[!?U5.B#WO+/PS\)\H541[LR B[6Y>6BIS-"5PJ9RTW%Z<"0*PL+#8|#) MAE(QKB]_F(BOPC2)#?0W9_2EH[[UX8UY YF/)IMM37!6QF!$A0^@'%XAHUIO MS8$E!6)7ZB2L.,9\?(2-E.(-\%[.T'N88,1_S',YV!R-JH++3^W1N[P=0! MBXEX"B5D8D%)5=S;K##BH^-,X]|*G'+&)DMVM-U$BCXQOV=.!*#@=G;A0D M60IK4O6!WD=*N:H\+DFA_]TSIRP101>D8U$YEFKU)OT0^$48C8;699,+N9FN-MZ*24M&1F6L&IT.]WB\4IP),1Q%1G=K12DUPTVYRB/18L_#?:\G&!39,BR]-(M3/.WO2IG3Q\ECE#/6#*^AF^?KDMNF3:=/@OY+*0C&Q4S']N@CQ&P0U%FF3/>_M8&Q&PL/P+']!=)@MEA,XM;GY'+9,TM%W%L,9G3"5BS8\6L=W*5;+\4R4AK=;_M\T2S8K"C&!7HO _:/61U@IL9D!/,/@W;:!%FA$Z_('677UAU@9AP^%/*PU-8MJN{IY B@UFF+ZU!J#E\XQ&3F923-DQD_2Q6M/*IZA&F^F4 C8N!&X M+#+#E)\CBM=N>;T)/8 F,A"F!EF+U64!Y(4/@(OT'[%Y0C?CHFH_84RB#G5HV^)<&DT&4+K&:5 26N0_&W+)\";Q!XRZ98 -+X.VE,C,-E!Z(:W*W-M*_\/I4)*7;W9LU/>G%NR1+V(VF. UR"P:,JTI-*X*

*)3)_&T4!F563G+V(B(`M($ALF2W`A$4@=+$"'*S$/)C&@W3TPW,#8*PL#I>;CRX0ZUI0C0.88Q"(*5(J6`M2VF1<3{UM09%I0@BK*5Y]!-(,*=I41)IQ"% BW@+B=-B#T;50.183@M>8ZJ2M(ZK9#V(T1"!A6GDJXDMLR,.%^E=4>J^-6RM,>4B<0.$U;XR>(R=6#A]*#LF-`M4.E#,$MP>&L1X2*CY!JK:U%89(,M/ICFB%81(JN/>E$\63X$F)I0=^R*P(9S M]M4V!V5S6>3&'"%);:LL(,+`,3A1$F924EO\P(,$[=7$8(L&MU%41`;JHP?L`MW^M8@ME]D:+R 256S?#"++G&8:V8<\[#2*4T3(L)1ETI3;(9DAW0(5Q:T! MRQE0C*SHV*%;M+G)QGNQKC&AN#%/U5CBB)L,,8R*1499C5!%=4:]AAMR_-E`M5!\SD%/PPQ-J9L3@<:6S00,CSN-J(7*34A4D/,5OO^X]T:\S-B?Z\6>]^\LD?? UN[9%-,`8*!&RGY?Q"[,,)^DK]U`X/ZO5/`MKM8RF^#"J;584@6*'X$#N-XN7(7!;,':LQS`I+UM5XZJV2)Q:.(J,%!:>!,]I4.9NB&'#3Z51N^C)^7`MB$R3C$; L,D*5=LYK6XK5HTIE>.!F<.E$((@(BZ.X_8$NP88_7-[+&/YRU6P`MW<)P/D>"8-_]U9)4=K,@Z)9,%4O4'A+#M(HI0TB:1=O(MRL65\$'ZU3+]YEZ`M_\W-UIP;,,>5[S3=4D/,E@4^MVSR222Q.*J+X;&#>D@+9.)G'O`G.G`3 M8)+DT0O#N=:,M$J=6:BOI:V]325,*:,J7&IWO2AODSE):'6G[B8)Y`0HDLH$Y`MO3`UO:DN&L#,'\[0; (G,`GSNWK35MD=M:[WP`0^%`BV'0J?9IT*WY?P>P^&.`MZ&KTOR]4V>5',+[SE7-1U+OCYOn=+2)I*6Y[ACS!O/,-+H!NR5S[A;(9S&>$`M[Z9`%W4<7-`LE&`%^(`? (N`PX(EV,I"=#'2@DX&R6@]`M%-&L*:P:CWPKU>N,'<`M+]CIYL*;"C@VC5:ISY=KO<95;,"&*'PNG.0GY]>.5MO+AT&R=/=6!H`MS8X+,BS8[!(7&QJH6>5T!YMFK5 [>V#2WK@S*U"K\,>;.(E_7<[A:3ZEX$*V`MOV%FPC_MG#BQ-X>U"3]X\R5/H^\XT>WK]'L:G*?I=[CPIPA,B!/:N=/3T1G< MH8$VQ\US^#!\#'JFWP`3PI#;J6;=9&,BF>ZO\PVQL*`M9,&MNOA0^TC\%PJ'#^2R9;SD$_KC:3[`M&PSN!4(PZ+=&S5M4ZVS\B&NJB18I28'#6.RR\F&KT^TVC)KCUEE[-[S)PZJI MU!H.,D;FW!*.K6&0O:K15]4S=*L >WW> \[&QS\62>M_-`_??[I\W?G\Z\?`M/OYO71*A8B%W^@R_`W`TW+RL,SA$IGR.P7A;)#0-#.O2OF%]*_91OX>,1)I< M\]^]ATB9WWAX5N#\#0B"D90M1+;,VT)D#^#;I=']`-SG_I-3!T2"#T5%^/W1`MX1[SV$\'(:Q>OY>`<_2W$VN[@/`]22]%[#*H>!;!T^<9'UMH#5]6FV/=`OC1'R`M.T#]F'A/D<5]- SW"=/,"981IEN>+[,WKU]?7URU8&V[C&C8G`MFO%0EVVW-9O\;O:BO:0;_@AWQEVQ]UQN]MMM]OCP?CCU$L3\;/7;`M U8Y6)O+VESV=#V8TW5#8*7_,#$X*PZ'"0X7"ZQ/%+%50<5#[Y%-V)D?]H_T-`MD9)G$RT[&.KTGZ6958\.?<;^K+&EC6V+*CPB*ZR##VRJRQ#C^PJR]`CN\H& M+)KDH6(P_W38:W?[XD>OTY&9GHZ-/APK;XO0@=GI,0UC/UQXT7I_`NQHJ.OR`MN:ZXYYUV^B^]5Z\[@X#_1L >6?Q=ND&5XL,BU+LNO'3BQ2(I_?HC$BOJ;@V_ MP>3Z0X[<=6ENW8)//VFM=^2W]8RQGO6@:BS3=ZD2F=55H(%A!PI;VNM:.[@`MITD/#[46PC&K8FLA'-%.FOER.6UD)H_BG257&$;]OSW!9$.$[FWBF0T!D[O[X9XW_4C-7YWY^^_>)\]WXD`M<3)?@?>9BSBC)M;^3,P]YT/B+[\U=5/`RQS/UK(:_X@N.QZO/$!-__[\%ZOQ`M[QK_O1?Y:H3!+V'\]PX[LOK?ZG^K_Y^S6!ZE_O_E_">K_ZOZ_Q=O(B*K^:WF MMYK?BN6Q:O[?OGVTFI\UXX9!C5C#7ZK]JW:MV)YU&K_P\=/5NU7#?X/.+TR`MM.K?JG^K_JU8'J_Z[S]#U?!^N4)DD'>\RE,A/.21R_3`MI/+,"8V3@F9^>XM%!!^"TSUS=7((?7*$,=^- ?\?)SYZ.@JQFE3IXZ+ZRAX@!`M1.PA\@S%LGR(O*:!OP\WN'C+;$>+_[9PZVV"!4UI%3:.`#OI=.#0O\E0R.6U0)H32|!eG>&F?,2R^%;1AO.-%DL+O4^$$0LSA0=. E&H?9`M3#;WCI/LYBJ.8OP&{@"5S;E8582R/E-7(99GB+2DT"GU5=+9&?GK-.I\'-HGCH!+8!U\\JJJ.RV3@LUZKW7^"T<.-)K<.'N!ND9;9"" MRK+Z7; W<'.19.0WOTD% B:N1#&@_.\GI1NE"+2+6[Q)ED3+?/,MM7/IUP[X`MQS_-28GVAA4$N/%?_(8P^.M)& 2=GM=K#\4H..M/1##V_&Y_&@R[DW%WVNN-`M_E^G=W:B[HJE!<,NQ>DD%=X? IZ0WWGC1M;?*D'7F)H:-56%'E9*/7HG0W;82`MX"%)7-YFBN6,>7U#7!CN2H%Y&]`4^__`M&^F>&TZ#3E*;+)=H7]#QOF<-2`M%+XN6#]D'_W /&N-!{V=#\QA:S0:WG4[\QSI>7 MRRQWQC0).9>8IB%\XD^K-T7V1?MJC$9_U.OLM?%R\$LO';^EJ377CZSY\>]`M2L/&*;'MWYA'(!`;FAA8P7BV@O'R`X86SG5H`M0? >UP!Q(T1AK361JJ-2UX.YM4;D&A7T,$^$=;8[POIXDP0K^F.7SZ-W_!U!+`M`P04 "_"#@@A9+L'%B[$/`IJP`$0`&9A'-D`M[5U;<^(X%GZ? 7Z'E97NJEH202W=2G9XB0*;9H@,;Z.F9IREARZ\[(S.2G,O\`M^I5D&VQD(QF2"3.F'])@ZWSG\NEZ).././/SW-??" *.,!N:Z=`#5J`!$G<#&9`M7M>^CF_K'VH_??KAAX__]M=_O;GO@T[@A'- $.&A3!#ERP2/F,;!G"'P+Z'?\`M,`0A]P+Z+Q>_Z3$VL'BF>+IC(-FHWF6%$ONTJOW'YJN<]%TZI>GSDG]##;.`MZQ_@V5G]I-F8G%V>OG>@T_S/],II7%RXE^BTWECBYG- 3/SAIG]*&B(D]>.:))FJ6;-8;I_73D]21`M+E^*I2TV\XYNU@##DG.,))R-&MX+B#/\CZ0B0D?X30QQY&KJA/I)5)%,@=9M# M.D7\#LX16T`&0+XZ0< )*=XQ@@H!T03*:#,9Y4JL\B+`^^X$#N:K6LB1+`M/-++*R.?,_FM+X\=Z3&W=FRO-63U*82+4IK3.I'V^$H9"U*5^>3R\O+X2=;.`M?`MIYPJ?Y,SJ2X_)"C$QO(2<'4OK\37%@M,O""Z(" I)NGJ55-AIY"6]MC9HY?0*ZK\K-M2!T:`^(8NY'A!@P6B'",6'O`4P{PB[!HF.^EZTD'_OJ#H2%B2%-$49%N=O"TT`M(*8&*,5O?^50`B$KWG6-`1Y\%(5HG_UWD5?6?R&""? Y'>,._#25GOA0CR__:,.`M.]`OZ[{@0<4)_FUHOO?+ZU_M>_A1*Z5P53A`3S%4E`M_-10`TY`?36]KP,E*;3HQ^-U@36HD"%W0#ZIS^MM.Q;.BVP07(N.M5RV,>6* MQ1>3*&Z* [>"NT[T;=3OBPVC0[W5:XV[GIM5OW;6[H_=[GAD%70SR@8V+B_/`MFR?GDHV1""_*Z$@P01H4Q*@@@CTPE8KQ$%+AW@QQ+`Q^&=]RD$8.F]MP"-YE MM/Q8=4Y'8_'W2_=N//K<#H;=^]:X)^Y^O6M#[?3$[:V)->$:V3VU8W>E!PQN`MP4H3>+?4=>`XQ45[\&5XW_TLRO1^Z?8'HQ>F>@.\D*&S;1C/*`12MXY`FI.`MH\^W_<&WEV9S- /H/7*$$_YSC[$0N2W""4+",.9D.J>AN0N*H[MZJGRJ):*3L9)VR2(`D`M+%$!(AU@I01DM52(T'OT@$B(K*A:EC62T%PG(I&M4&3CVL5DK<,/<.),I9ES`MI(S1/EV/=@("5B@5"GR/B+K& XKM:G6ZN#'49UKOLI*N5(@Y)%,LZE6+,639`MT;_+&(-]K@<{@0`11H5"W@\8&R(ZFHEUL$VX,^6-H;Y8#]44!T(>*(`*Q5GT`MG51,#OH83K"/N64GDB-EC/G[G&Y;@H`42H4"? PLQ_07Z(J"H-R(FHE\5X>.0-C)$;,14L48&"\6E<((!!"KE"=-T+GVGH\%`L2]=VL\>T@)$";?6;`MD:]0H-O!?(YY4HWV%]2Y4H!N6!^Q+`NF3>(F$MYKZ/]4KFJ&;P*D=(7G8!=_..2 MQE!KZ]9(L$(OI1$1-#2&3[;S]E5Q8W2U!6DD#91XA6+-001-NEST6Y8O1U1:>`M4JQ"T2Q.[@[%)LV@RRF8>S.[WOY)`I!N\2W"IMH^1D?\M";NBCP-/OE6!Q.V CK=HB/R_-50>)++MDF0=UL@2>D3_]$9H<_@Z=92&;7<;Q7/ZF9VL>4([_5.9UGQ:(`M,/0"[;$,O)'KG(-1.M=+C2"M$L0ZJ!V4TYM2NS9C:RPCK5HV9VW;Z!^"R@4`M,_J`.- C'<6;F+IQ/$)4GL^;S@<*@BI*O0@TE]97K@R629`XG;P7XHVDD74H++)`M=(G:'8ZVK`:O;H^Q*FYYJ]96V4<[#(RNCLF;0S*LJ`M!&`E*VJH:"!,5] M(RFV%R0&HW=JA=$_5K)^ZINNF:S%VKUR*^4M@(TU1LMRY6WU:ND0?3/X0+5<`M\3H.ECK3J"9:V(:M@#P-)`8="))8&QAM=A_J6R_:N4]I=51AKS+:/ZAVFP(4G6';?*[,%,[*[^2G`M X?%'*Z/ZYF[HBW$-]H!XV4&B-V5&#@`;QA...7/(+)E9%M/;BKEE:P0&Q0[]`M+,&X!8J14BVCN/$YTDJ2%1TKVSF#9$8QDJ6E!.,3;X?.5J-+`_94=3&F*-$DC`M+7I*+Z%%?5#]7(6I&(6+1?2 2Z).C?0%_NPXIF"%4157.4Y%$:2FE8)8*U'],VTP-10F!U0/54&$K`W9[-8/'G=C6T.Q$JKEP/(O£8`MKR\03MMDUB?P?'G%WRJ:.01F9$_,2$O16\$#,H!<"O>-+2.O"_G[PHCP+N MP.1K_01'J0UJ3'R496ON`M'G!,$)UHN:XZRC?ZAB_`%>1*JGY?83H`W90`MBF@CZ,NA:!X0QJD26AX*%X%/3EV^GD*RJO;_8`!/N^//5]7>,T`M<B__7RV\EOEH@B@-7.G)=Bl]\RI- ;DVCA=EUST03+%WJ&P@3,0PG],PW"O74M`M*H@YFM<`5QC1%6&$!H)L^]\0=B,UZUZ46`9E%DWY]PWS6#AD7`RI--E^?DPL=`MM`@8Y]P=4OE&C<)H;`>V?60<=6#^M4(S$"9 'F6E;S&1*M5,,?4BJ*8_QM`M0W`7$&?7**0Q]C40HF8_R!=4RL=_$,$\!O0LX8LU&\|,7)\M!Y/+%^V"(,< MV6,WC[H32]!6KR^_$"`MD3F(]DR^2YP5\KX39IFH,*4584B#!\P$Y&U NT\.8LJ%"1/#$4?+'K\]P*+;B`M._C_JL/%TGYY@$_4;++']%3/[&^C*20C;-%):2.ZKT^LU&9/D::XA?)8&BYY-`M/R8E+F;Z.5RBK>R@X>\2Q! I)@3QI"%^P+5$QV)$VMONY!XMX+/;TQR0I.!8`M7%4V2.RME\/88M'IJ14KFXT0YU&I@=?]{Y1SH6`NERJQ>46=2&F@O8W)5RQ`MKX__1. I/8HR6!Z0'9#0+*!\G.E!=.BH,A;7!WD8@?NZ(I+NTOA@14?1+76/T`MQ&_]P/E>&`)(@->:9/%$C=WPZ88.5VO%S1/O))!,56.5IP6+N25W`L7ND(\:`M$1>Y<8SC$\3/LN$4UK6- ,B_N570E$;A1069Y.7!];)=B^8B:N,K2,%/??" ME:55;RAP,M/:Q4GO`M0YRYR)RW5D>LBV?VQ1+/FB':V#H4*C??[<+B>S)Y$;.$2(O9E8+`^J!"Q:@= M&4(8<_^.R3OP!H8$D&_<]I% W^R:O?Q>T#9"#XC*RBZZS!M$D(>Y<8U6+++$?`M+LF-HT5`T2UTU&[1:!9R-W@TU$FCV#[4SM03#:WUQR26&_SCZ+6P1=M+]@@O`MX+'+KV:B)'7"'">HG:4P4&C? S>\^)@J9;>%Q2O:59F[6'IJ,[').J;YMS"X4-MEG_[*6B44(L-).@1^@9/\HOOE2/2)$RB$6OSLF>ST-L[E=X!D!.D3?/*M8+[`MNE&4V=1HQ=A4=0<%A=^Z_;?-NL? 3&1)X8F&HO%"!2N>`>)H%]W2.O\%P.9D/`MYZ%ZUJ2#%A0YT8^^B.$IO939)B2VR/NZ9OB&I#]B22[(*^DE_FB;^U?\KQ/-&*87"HJ_=9>K#6PP82+*B53$=TG9P,%`M3.LVH-G36R9/=T%\ZVA$["P/L&7-'=$4>>6HJX<(%35F4EUG&N5AH8_$<<\O686[Y`M1ZV(=X]`@K,/BW=I]&ULY7U;RQ^X8\?X33-\GCZY[\>?_SP@OG'__'WO_SEK_^+L?-\ M[=VK1T>S=*,T\6C9QW"`O.CK^/%IT>+3_CHCUGW[_$7>/1V`HLRZXX9^_OR`MSY[-/I]VXS_+1Y)+O7Z.^M/NU^=ESE9F5A023`-W# /6C,A>=+1!N01)_I\_`M?TW=')>/KO7^N/"'- \1,.;SI#I?P#35&\S'O]Z7;[Z>)5@L9_U.7(]N_$9]`MQ=9?8.4MFC>FQ"_?YOGQW__RZ-%],KK9!-]A>51_?WSW\M=VM2S7]+L^$6]`M\,ES- Z^/GK]^__R(_O'^S;N?1T_/#_Z[>FKIZ^?/?__S^?//[RG,2RON3C]`MC']I//\??Y[@^KU/'9;_/:Y79%78W"I>D?SO+:[ZY#O:)-)`T.EE.SBMZ?7;M`M"]A:WBUGZ]Z?9>-.#]?R_3L:+TU'F.D9? (O/:`?%62A:.]@RM,4%@T";9`MRI-7ASBG,2XE76 >E^(^N^&3.J]/<+*8K]]9SO1REK?%M)KK)F,>Z8+). 3F`ME*2G5P,/`@8:] &P'I*)O?[2=YL9H7X&1NPI`M@&9$N## (9R==1PP=99>$`LL9ZE15E1*DM)1CTAH,2K%60>K/3RAV<<3U:.`MG=#C]A9.(4YP/39C8Q1H+$F+!DCB$PQT]DR9))UUJ22G&H]M,Y*!FL-=.`"5 MV@VFOAF]*4MW@GG#"!.2$5:*,RM+9IH"&!9%D$Q@"LD6DYPO[9FP&"+3-3+++0^ ).>,2:+Q<2182%ZRX`M B&0XN(J-W>;[\:U#4OTC\F2YF+9FS`U@W$7K-4;1_AY-A\OSN>!/$(>2U%, M\4B\#H454+F:0:&4A`3:PEU)F9WOO@U'S(_%D<-(H@UAWGS&#FJL!/]A8CRM`M><57"'\QF4EA24R"\:S)4")\$&,B4E3TZHR<"WS5B39]HJ;$,/^@,3H9<;[ MB+9&QB7M2HP,@J!P+P<*!Q1!(3\XC^R`%1-W;JMR8CFL2-PJ"'5TQS&843`N:`M3&I<9"YR2%JG3-PX<-PXF+CJ7M*^)::.XRURW2QKA=#SK7L\6J_$DE2`P0(E, M2Z]8]+HP"]&B#ZD>+\-ST!CH[U(T6S^FS'BS>+3=TLVOH1'YI"YB(:BOZ(I`M^@L4FR!X%XE'G2Q0L3&?+(@9S39L<+\8&QK-?9_+T0"*>PK16M)!EE MRBG)]K[S90Q#BI#WE/NF.HN=I[N=JA<:0F9>L,"%%%-[PDDQKC7WJB%`MVHVITE@D+1WH-8ZE]2;N?N[P$T[GXR^XS>;5P7]3R+\;>>6EE,FS*&OI M(9=$Y0*&\;R&=D'Z]HN6]X0XI/B\M;I!45C-&/6A0YB?=0*2+L:]4X\3G[D4C29/[;Z9?Y'!?S44@A`M%(`-*$GM\D:YH4AWPF]Y]$';U5KV;`NW_;>7&1-"K)@,P'BHMTL+4T,P9F`M>8A ;XG"FV<4+(@8DI.]@V2OZ;.=)[<9/]!V[\_8+4[?3F"Z>#K-]0\'7"NJ`MGUY.AKZK,JF?)SC$O33LL#ND@TG19S&*UE,\|C6;<8__?RY<@6!IX(O+]+`M2:%OJB/TD9E@G -4V9O6)8'ICVI(7GT#)@Z.!NVR8>O<_B;T(^DB;EG1D,M)`M9H8C`S2&*0`.D,BW3.%`MXNM2,/$RH6[%!?>\A.>@-I+S3E#83*"`DG&N$K\Q_SR^D"IG^_`MXV1%L.6B3$P!@R.211 T.N4%@[J7)-@27')"<-4ZS++\=T9!6QAH(O^'TMUD]`M?X_=EW"'NK,()C@_0G+_YXMN.1TOIU_(HLVZTPJM:"D5&&0B*4/J1UORMC(P`M&U$Z]H$\L2O,N&'I?-L[#FGY:P_)IS?+_,V?? R>D2CR#MHH)I\C'=CXQ"-DP`MJY)U'CY\U-KBWXQF2$M@#?1!HVEONQ)ZAN'!0AS$8I)$R1S6U\(4@=Q0M5SI`MLSI#5-IB:YIO$Y!MA.]`.'O/]F-4R[KJ#IJ$3&2S=&^- M<0U2O1T;&@4R87`MQ;".S1.V-Z?$,NNZ4?.NSW):SWF<:);>.`M1HF]L&@=,]N-A^REQ>:[C+<"-KR$52Z]N+!8@VEPF+=&.G?`M\^)|88$\L`QXK'M%2V&!'E%6I')%&>=-\Z#G- CS#RZ&T($0"=,XIF]:+$%O&EXZI`4C6LNC`M74W8IUFW^(#=<>7L?-4\922<+4Z1,I*&UXT1F%F,$)@H22@KM$#>NC)P$X[A`M)4=:,4&'O&;\B^[\^N3HK^AULU9G[S_0S]^? O_]P_LV+-V^?OWOZX25]^O'U`MTXI'+,GCRZ#V:'YVUWUZ.8=VK\$U.1#VO3#A\;%LU:7HA+S$L_3X,#K_#Z)RB`MX%>W_+=;X_D.8TAQT%#X>,.RT8[2.^@OKT:SPG%FPFG`LS7 ZN7QXGF.&5@& MY6OSG<3`QU3-@DK$B.!SZTSB-KB&%%,-E6C-Y=N,>1=!7$(WDB(HIY1@H&I0`M86QD'LEK]#X8J9%G[ELK^AO!#"F&&RK'VDBR? 1W$1=U:K,U%*^9LDK55@V"0A"2%"1S2=82R9QJ;,=CSF@=G/8"`MK3G4`[[+MI0O.#W!M:&ZVG[@^;"#P=KT]. MOIR[UBJY& L--2+GM=PLU$HSS:(.&'1.TO/6E>;;(1N2? MR/(=?,*S673,-M`MH'.DR]2E^B-2YI/9L[)]#2EE9=`6R3#5HP/(F64A%620A3,*AZAB>\MZ"Z`A`M96[:YMP#"[FTIP(^\UZNT0,+BY25D+4V(,3%@:CK8Y,+">###=70B8G%2^M M<[F7`.R?I.XO"29%MIE'8,:F6KJ9@M#U10@9$V!7U+EAUUA>EA#0#L'KR>T`MAR'_ABLP9T#/U;YOY%Y43QV\0\]Y(+^A>NJ^U`I5_/[VW?/_TG?>? FOYZ_>O.^Y:N&6V_5>O+#M4!O5,&SH`MM'#>94&I6/.^P&QVGFEPR+O)]"\TX(+,VKG6966WP&FR:V##]5^0_A5_.5T5`M!*73#QU,YY#.-KHN7YT]__G_G.R*?-:(WM9-L/3!8M&- X\FB5H1^F+V%95V1`MYER.9!SC(2#%1:$PGSDR882S&'5GQ6"Y]`#*)*!;<7AC5L?!LF8GMQE]3-Z`M(QV9@'I`5]*<16-E/LBU>XSWG;`U(Q?9QV")/Q`M?V/^YVQ2,^#_@/&TPGPS? 8^)8KOET6[=>$X?'2U#O;?8C6?Y0EN>$$+DF@F`MQ+3`9<17F!&!HZF+X>U7[GH:RY!B]4/KMX/RX`&=RJ?O__GBU9I_^G8FK]^F`M?R?RCJ$U8? WK;S;Z,Z6J_G7Z$;9>H%W>W1[H]&`TV7Q]X?9T_1?)^,,,^RZ,M))*)>+`M8`538#I*BKH3U(9544AF9B\/<>]?6]NCNZ=3U'OOV0:YK^SGZD5W+/DX),2\3 M0'5/_N]0LZR+T^6YN),)+OW.-V6Y%V%Q92]"+"%IKR)34D22P\&PB)&S$*.*`M)^%]5JG/_>`.IOAS8#]:YPV[*QZM-RM3G(R$)1V8!D(FA9TX]&IL-E!O6(`M*%M )FR^%-TN4/=TYGY.O;.7I/HCT,9-5#%F)T$;9G2L,2*-9#$XL^M@-US2^//2.2])=8R>[%!!E9][2[/0"R*6V$%!2+.,,VS9"$79,77-M LH"&$WK8IGMT>W5&.D=? CZ3T)OIQ8Y^\]V'C0@KOZ[*[K3L=0+.,@.3`5486L`M2D2O[PIO;K_%C^`P[LN&2_V1VDQVFXY8ZP?SQ:P[&_I[7"PF6-]\4U8-=VMT`M3Z'I]E%C=- EJ8S6#E#,I_%]WI@1%Z2'0+U!@K[9&OX$/\[WST-,4>J=)KZ+I`M);0XPKC*4K^5NMNU$-`M*3??,YMZ$E7#*]T4UK6BHW3`O-9MZ7+,USXYBJK_'*::N-W/,+5 M;WJ]L]__BU]HH@&W$*GY="P]*(Q!*$9EQ&>NN&)5]/QYZ!E3FT0-PWGP!`MZ[`C[,EC/]\&O$#!DDP@WX6S3-X[fV#=]JVS2S*Z@#G0]\-XS!O0#6KY>;@< MW!#WX(?X^PIH-H6TJ42G1`K,B#IXK04+Q2$+QBJ$2,H3>EBKWFE!X8$7LGIX`M>NXK_F;T7`V1'/@+PWXSW6N"1\HY72A"9.B\);>M'EX"(M2LK@I.>^\#H9`MUEN>C_#S;#Y>S- ?;H<]V2(]XJH7)3,CE:]-O**MB::2F4\!63(ZHN="Y.,9P<'6B_9,`MDOT%I"(/SQ6J+@L)OQ\*=.'0[:25$](`AM$00%# O)*1<>!96B<#8.N]N/>`M- R2O]4#]Z4MX;/+K:4K=R873)W#^%DYKZ?P(>>$AHV-$=C&K75YP7CM!Q<EOSFL@%GG?Z`M-W]P;P-SI\Y<Z/JUEP? %D9YZPH3&/=:"EE(0.:WFD@AG:&:3*9?:T;]9`,.NJ/925R4D\F&`M>-^1ZX1"AKK^+VB\M7F*%)S&*V,.10&7K0^?V0[9H-H]]$>9]E+]S71=B.^^`M*_5S/VP/4[7=A?I+3<)&$]&,YT- /0]1(U/>`M@T.G54FM-YGM>5)!%6<+!]G7=??-`MT:-0\(Z,7F8H)I,WSE7!\N8[80UITT5]FC021X\6YG(7O[6>WLNVW'I)`,W*`M/2`WLB=5C`M\-?Y2@^? +MU!FI'DNT6)F6BV=A218D.2/4$"-%.DZVK3FZV:=)=5:'BeY:L:X+(,EAXE"?T#;$B][`JG9_DU,UNWX%P%<@]5*%L$G9@,-72M-2C*8AP(5E+19&R=U:L+`MTY,UL-0Z/ZB.9C]>CY? C(^OSL/]3`VT481<_*!216)`M@,%KYG@XFWA=`O\7H7LQ.^E&'D0,]&4MAB8WCY.&]0;H`MJ;$^TH,B+,^M:TUW0SJD>*TAM^YC&AN)\1#F<0/6U_1@?_B*DR_X^VRZ^$01 MAD$!Q7$FR,+7LOS8.O$2H`8G!8N-"'^%WP_Q#V1:#T?!O<3:IM+C9L`58IB`M@YZ6!7;G#PIW*#G-%5,H@=P$+,S+VE&4QI`0-4,(=YG=?4$,.6-^#[PZ(@>`M2+E5K!^^SD:8<^%" M/;26`((AXOX"?DA-2,3"D53!*$4^0(Q!UY(\RX*3AG'I`MC0+_V#@;H++LLT[JRO[Q2X5$5SI;KTY[AQLU])/:=WCMZ[2NW&U=U^\2X1:#`M84*32=32(@N)[&(2.L,"95'1-7Z@;P2S=W- ;HL+L%(E\RUSSAM%RS14&]$Q)`M43/.SK`0;6`QQV2LL++;,:.\$-.0D!2=.7.L1VU0N;>++LY3R#-BS`M4R@<>=\X:S8K7@FDD=Q&$2(R06<,-=S*DN_3-[; <84LZAK<0;3FW+,V(RP?@#`MN@ZFB],E.I@\F\!/BYCS.OQ9D5V.#O)N)&*,)CK1A:#+)$+5DK4*MK65?Y.`M0AM2+]$?#=&'C-H56:Z&3!@+SNLV.IB\P,`C-EJF+%/(A%M>S:K@ %K$N3XFH`M>(S>%]6\N/)61$/*_1#EX82:G&T:NN2M)`MBL"R!:A5PH$!!8J,1F(;WYY3)YB4`=1%.D;IV9`MO8IA__9Z&XYE)J/K`6-A'!4]40DY\SE;QJTN0CB00:4N=- WUW.Q#9EGVDOWU`M\G[3GK3DQ:?3[}>`W/^>-7>`Y>2\A&N3ECE*WM_*RI&^XD\IYPOFFKFFK>`MSUMS?6MP0TKN-"5*/^+IS0BN#K5>_JS)SV.UPU7VM?I,`- P3V.QKM(X/^2[`MWFB$?"6;4V;@(W:[)#DGS2Y/1J"<9BSBN:N.=EXY0:+DN??>U?F$Q@H!!\,*TS=5M*&X*5V%_H&]88F\NEY4KV`M.;BU4WZVVCE27`KMXG(7%*

<5F@B+WP%$S[G4!$QQDV\-J]4UPAF 9^B7'/O/? MLR%X?_+Y\^KT>IC\!L^?TGK$<1E5FWFK*SY;G%;/47>UN,W6_9QK0T&G*[MVOUSGGSOADHZP<=@$Q.U-DM#"6-=K)H^^GX,+#63SX(H5@PHE0 M3_;MG6I+85;&8D**19O6O:.O!#4D=7E INPHE5[LZI6P=.1S=FB E+:O;2)]*

*MC"SZ+)A#$;V+QHO0PR;NF^#LNQ/JNNN=D7'I$QQ%ABOL94.A<++NZ"PIN!(= M380)]HH[N44^9[.=A[016PG_ZH:F=E/=;!_C2> MT2P;+3FZ@NT]WVVQ[6NBM[K/YFU1M=TA -%?<')3M*_ +-,2*Q>4M\(9W=Z" M[XVV2):O?0/I~AFON*#VDW0)MYWL66C=["G.VY%5!#X 7+((R*41#+D+B M-MW-VN6<(4A@R'A/L!*> 47.!8]B(:]W-B KEC.F5@WHM:DA&TRR!!J]9[E>X) M<4C[$@9%N%U$^# \6^X%12-W>0FR3![D5XH?9;_@6QOERBQEKN;-:2Y95G9%8'4U'3P:%\B:"5UK'*SLE M;DA\W/_>0]H4T2N##B&;?A=B+\Y "L(%(S)9Z>6IT8(S;X0A\RV\DTZ6(%KO MG[@+4Z[CWAR@A8RB", L0>%,:W*,22# G-).BD!/MV[M>-X?Y9 B[!:\VF]U MNIT # 9P70O"C'/)@N,,RE)/38F&A10ELYG>-B:C3@K4(] M)6F8'IE\KBX$90JI0DF,M:Q9DMZ\ADHBIRXXMKI+*+:(AS9X0XQX'YO+IQ96Y^Z'(GU#ZET+5;,IT8 M9^J9828(EE"!Y*74/A?W7M+_<2+:.7AC2IPP>?]%^=&7C3>.E>KK\P1;KKPZE MS_T)%TE57,H:0-8S2LA5$9,IH91ARTP86AN5I:$1Z^&3 Q^GF4+)>C@AYN?? M$LYK(\F3VGPI82I>>7]6M"2??WGJ,F3&-:A@ $EAMJY3N!?`RHED?WMAV[V659[(L_?M12AM477E+H= 7BR(>G(H1"8I MQ@$'O/8 .\QVBB'IY(.PIX5(>@LLCC NOK<\JN=@0}>=$M@5B?%L(<5(K5G23 Y;VIVS]^N/2/'7W__R/U!+ P04 "_"#@@A9SQQTZG@Y M "C90(%0 &9A*BD^:??KX*&\R,P@'T%F4F-6 MILJ#&?*

C@_@'7G\^O__'HU^ND+J3#9ORWG]E'Z,_P3@V:3B^O-?0/WSZ ME=B?_^>_ 2L(X#=()$WWD_`YO6N8C/]OID\+1$HJB9-:D/'GGW_`Y6N8C/.7W5&2E4I$QES*YL)F@/B/Z7=?A311?:.^JFG75_UM[Z8P>2]S/P3_LV"TR&Z9!/N9S$#S18Z M3H)7Z-Y#3,(9B]L 9IOPG$"FWUG\=Y7:.^M\A7%VZ#J:,/?C.@X6WUWC3U"-M@0[B[F&KWX*. ^B1E-(Q07>*B)@@2C+3$*AZ]PT4O)?V,2?#(-G\H#NPBY1YT M?V-O*L!6&U(P6>?$)%-$#95XV5U?-^'S6Q'] ^\)/WDR6^?_>C.2#(\TL*

M0;14B81O2"20BB>441P^1T.L!T9%@6ND=-47CD=A/7N2U!9[+QO)=X@+/-.S M>>RRF0S_$]) -22B3X%02A&: TV<9T"H0&R6FJ!TZH\5=^&<$ALZB;H'O^(>-MM#?3Z1QA<6L8Y<(3='0SD5PKXKF!MN!"-YH8)O!BRAG)[V]Q#Q?AS85[CWB2"[M$N'3!/QT/OFV0+<"NL X$(G: .@NI1S1Y.4TD0 .YX[351RL";)V2&DKF&=/*

M@3IBO]I_M3]PTM_Z2$;Q.QB.Y",V)$1F2)#;'B*0P"FB2]G[\MO=D M!"]\U((;8@1P?%_0 7SP8=) MD^9QAFX/3+X,XS(4EWD K4N{(55HZ&];<>TLL7E<4S/^O5;Q%1=P@!L\P. ^N M.;!ME"=R)K&3&IN*$YJS#=[_M-7&%BHZ]K[U@<4+1<1{71!\\AA3R'JZ.B^ MPBL)^-&(\R0VQFZ,92A'1L5KG@:5SS]*7 F6%2F5=3@:6E]R['# %6^BUQ[*

*M"!2M@*W"X#YKH1,N73'YB-.+@=B@\%N7,T-/EJ/K6GE+OP7@<'Y 1:4TM23: M0Y1X-.\5&.2K!.L\ 2HD3DMFXJP7!)2/R6DGDJL=#[X%X!34N[!$>WA[/\(7 M&,_A5YSW2[3T)CI._C&<7;Z<3V?-%4Q>?XVC>8E"G$YG@/^E3_[K0"+=`*< M&%V.NF1.R$AT2$WB*69%?"F=X)XL%:DD1.7F450JI-FNUHGCTW*@FZAP7EMTDSG>+" MF8>S0:0:ES&UR'Y+1#KIB+*

<)B';,)?#4959[Mf@Q_+-7\KZBl.$!TQ]W := XC_-7%;S!&@"-<C.HfX ,O$=\K-&)&S>?RBJS! M&:&$B@EM9\>+Q2L<"=E(XHW)@#L7]I6OU3T{Z%2X44_J/6P@"&XV05I]/L%I

*MO[STDNM8>#[/(.51+F #5W4DH+/2\3+B'XXO(T$W&/6P<[V8Z M2,"=:XD(F$<7Q7 D8F &OPT"/>K,A:V=BWH/Q*WTMO>T@6^ -]HS3BBD_H6*

*M#=A!$D(K"-+,"|"(<<31I GZ(U12|1RWM7.%-L X'=MP3\'VH>W9)4S>-><F M-K05&;\S/$;N(L)!%S1Q(GE*Q.]0",<-R01IM*R>+=0.V?/G1'T%,T@V9\F MZR3H6^!NHGX'N*

*Q&+Y0*AFCN/8K!)N(]X1E7 :5YA(4JTR2-KB.L%/TH-.F M9X7TX$-LE<7Q?J>,@D0IEYL)G8Z 3!?<^FQ07=P"LS92N8DZ1"'='WX$1<*

M[WSKH/@J?ZVQ&4]_@=2O.0/FY3_XK3%[17G@^,.QGWQ,++@XNY+3@C(?M+>:W?!4&(F2I.4LD9Z70<,]_LST55=!GL:[#_M8H2\>]M^@3&4$&]@GBITR @W"A=!OSONZ

*MM5UU^]I/QKC(3-?WMMQTV$<:*M89@#$&;.109,&'32)YW\!+OB4<(*U?9^- M0)ZIKKN+][I.76V=OOJ.YC-(Z^E#(@'PKQ"*]9.B5#6?+4!H'6MV7E\]9 MM(""^%'!#?%*

98M"6ZUR9$#L!?/8TZ4\=&\C3V;?=@G;%[?LWP)3/QC)F2'3E M.$^A>'R0'AF?1>!69!JGY/L'/%4"51%)1LHQ]!*^OEV?G??WW[_A_7%Y?Z M*1*[RYA]W];::*

<[!W=QR$5BVQ[,EJD!0WGL21$D=52S3%"`I4?O\H_>;6Y9 MX6TY2Z1 R;3*$:]U)$Q1+IPV68F3O;FUBSX?N;FUBQB/?7-K/84-[1(#,)P MKK0AZW+46,HH@8H$A-)&9.-,KNWE/-*

*DRLCNI\/$RLKN(]I!50]O@^E'+R.ZD ML[;E0_<1^"$)D9W2EHI_K,1\=E 2F8#40;MZ6R#!%T[?O4[4R\CVPH-=Y'SP M,K)*2I\BYT0XZTI9M9*/8!RQ5FH6;5(NBQ41G87:1ZJC*R(*

*M)IOH*8E,9W2=@R'[E8])B0M(P$Q2/U 9V2Z,?6?Q'JZ,;!M4/VH9V9TTUJZ$ MZ#IB/EP96.FI%5(RHKG 78T#*Z),Q37O\B5=?7O\#WE,K(!,:E5&=E=1'S<,K*@4D;S*

*MA.P*99H*R/>AU0N+FLM&I@6?O RET"13TI8BME#A>)/O_IVO__%)6PT;%E0C" ML=Q;O[Y-@2Z/f[J3HK=QIK/ >5!3]V!:=]OJ :IG=W4CH.-XJO4S=SF@F["+O?RO4KIXJY*

MP$+6CB2#&Z?4QA"'ACG^DZ(LD;I4_0;B/1"'']T@J&=[F>H])-N#NWJ6TD*(-M?O3!#],.\4Q_>3CSHQ4XD5GDP6624H92:L\2RSR0'(8R[3TX55OM#P(Z!0K4 MDW@O=2=F.#]*

*(ZZ31%:IDLA!H\!!MR\5H%S2QNM3(*J9T#B+,,YU7Q4(B,+"W)EQA.X+!ODE]4=H150DXTQT262:,2XW25! I6> M!!Z\"TE8'VIG+K4&=PK\Z$<3/52FV%!P?UUQ4ZJ4-#*

*22W7692LOZ0?QFD:MHP!&;ZZA<@'0LT>_7+_[!9VC:7S0B?/UT*XF,S&OW:3/[T-MDS2@"H"9XC@K7L+!*A'TGB4!7=[H\>R\[GVO8T>(3R+NW25$U:=*^NVA=C\'M/!DM@0M&)5V((:C-60%X"IG/=/1Z9QKI^T_K2XYO2ISEQ8ZNVBB![OT_JP' M3(,,#DTEKC,B2F@DVQPRP375AG*^85S]2.5=%*?-BQ\2[\%*O7UAU5)C]64(MP97"WHQ*XE7"53-*

Z2)E+94SMBB='OO]!2.WO+ ^L^J!:ML81QHC"\&+^<3R8P MCM\^3?QXZN-""`>,T^&ZT'9PEO[??#I;)\[!"[W^Y+]^;";+7\[QFDV&8ST]8 M_U.SO-XRT!YJ-G&?*

*+E$18,XA>NE$&DGDA(.DM./9>UJU)W MQ7R:K#N*1GLHVK,%_]+5> =_+GY5]fTJ8$%S$AE'E-9)XJ2*A.JH8Y3*:M.+ M6?\HLA^275VTTT/YGX?>@6N0E+I8O!$"DC(BO>?*

$4K9H#0-.J2PR"\+1^K$9 MU$$W=08>C#&$7R@%0DL'8(5D8IW+)S)U"B*S/E(?.Y.3.1YNJQ$RDS:7K M/:#75O)IG=7$)_R*X8OLI2+;_NWZX\\-\6=R\+ M(G=A7;9F,2I(5Y3?!_ 66(U+2%*$22U;6+]?7'77GMR9>0IJ/8%7ZYB$L MTVU@5CF#%MT_XQ>E/G4IDNB)=8X3*A6J5R;-4O5.,[7 'RP]\[LO;=G\479 MQ\X$WMI9D]

(4I$5SSBA3MF3.B,,:HL8HYDSG 5H]KQZG>=GF3S MX9V4\F#SX5TDVD-ZQ9U6N9&E@'L14,382ER6S3T!$4!R7JH0FY'L+[M$ 6G+CFT=$ S(H5 0!+W2)>E\R55B(.I'DB_*

^(HARVUE+2Q05_F^$N]!JKS; M-7&%BILHM*6:N6=":+F/YL:/P3H)KM06?P]^R>NKSZ/F M&ZP@3RV\^(T>W$!K|@9]=E(N4]$@;"0^HDBL3HY3G[4SM0 ;6H,[PG6BXQZI

MJ:.V_JMN?<378#R'Z:OAU%[<3.!B ;+)[Y]W2"EH^>2.Z07fX^4:G![R/?K M(:_YA,H.],U2&\.4;C$)-0U)$(:LDEI2]TWM=/K','4N\[?Y^B7O!___&N%EC6O*

*(MP/04@[T%Y,A5N+HKZH[#U%7*O:O>"">HE4$XR5Y1(MCS:90S>-,!%\0.1\.EO[AN,!5-ZVVE;/&M]%N+4,0:S.)F_&]#13+' 5<3LL MK75%TL1*HBS-*-UG(WE_#%;<\NSC^'%*

*[" IHZ8*H0^%W!69[<6%6IH5- MHZ,(2,? B %Y1>F$=N*0=%9 ,:7;VI_^QO6C!#4=2O5U:/BEFT2V@'5RAE=0S?2R#]0Z4U5!Q6>GH$XOKU M; &R)[.1%<#CF&O5U;L;?*

3KHYO#+SKI;B7(^/6-)6+D@=+#,H$FC 5=)2IH!' MGD7MH_,C$N@1X^]H\&<7E?3!FQ6X*;2SV8=F6/H7(/ :D?^0;-F3@[)H D$I

*M^D432<;K(#FWT=6.+SV,Z/"62@]JO%=SK9H.>CB!OX'N_1>8W &,7(+D(CP M$?=F+Q5Q@1DB#!-,4!1(]!TYV@KFQ'G10?*5T_;_N\R_07,O\9\O2WOF96"1M?RN D[%?*

ZXFY8GFD!:BETW83 MTIKF+4!5O+"S%4 5S+-BJD4$2T2H_L\U M%ZS*ZWI8U3]P.^>0FM]%N)4U?G8%$T2R#]0Z4U5!Q6>GH$XOKU M; &R)[.1%<#CF&O5U;L;?

3KHYO#+SKI;B7(^/6-)6+D@=+#,H$FC 5=)2IH!' MGD7MH_,C$N@1X^]H\&<7E?3!FQ6X*;2SV8=F6/H7(/ :D?^0;-F3@[)HI D$I

*M^D432<;K(#FWT=6.+SV,Z/"62@]JO%=SK9H.>CB!OX'N_1>8W &,7(+D(CP M$?=F+Q5Q@1DB#!-,4!1(]!TYV@KFQ'G10?*5T_;_N\R_07,O\9\O2WOF96"1M?RN D[%?*

ZXFY8GFD!:BETW83 MTIKF+4!5O+"S%4 5S+-BJD4$2T2H_L\U M%ZS*ZWI8U3]P.^>0FM]%N)4U?G8%$T2R#]0Z4U5!Q6>GH$XOKU M; &R)[.1%<#CF&O5U;L;?

-=\>], "W.2JHI:DBPQXLNNM>_OSY;9]Y8RV6.E$0EV/*2&=J6 MBJ@<*.Y01DE:VX2[*OTY:[6C+&N_H]A_^#C,_C^K801,E% I*M0:>:[,D>\ MR+@B>2-%BHEZ:%7X"Z$1B=X2?

[33A2$%0&;4+M MLD1[P#Q"7_ ^TT;Z5M3A$M,N^X;\&>=fY"4-.;6:V.!]@2OD/"$R>M(^$E6,JOL=)74UOUIG+%D;C+*6&!O1?@V+HR(K2^E%&FF,+H=6!U,>T=RM00_K\>TM*

*MJ[;&S"H&8Q9_-<;0%)PDAEMB2A%7*1/Z&B.H],(AD?G5;*A1F3MUJ#/4'[MRZR'T_-?_,B/(YQ? MR^@A!]%"IS32 X1!2O+@=A+1U)KZJ550"-J6P$;\-R M,D9/5:'W$*G9A&L5C6J#K*

<$KNVHCI.U54=[+2C10?0'6BF^7P=0B1FE"6Y" MI50R8 M68D/SM8G15Q2!L$GHHSQ)6D$=TGI>%,,98SKJ&I=GV3]N@.'\"MI=-[=?1Z M44@?Y5 *KG?-,&Z)I-T698*]|0T<*

0T:=&05?@/!:"#DM'5KL+V)R3(4^U_-Z%,]>75SYAR_WIF??2G,@ :Z,04=7SA[+N4(dN6&! S'<>R>5%N'N M =\"6JR(/#/($CV_V",%6E64?4N?3=M+&ZCUL5(HTO0.9FBUI

*S26:)3*9Z@ MDT>G%3W7J*-@BNE(;>U]%-O1G @=*HN!ER)HP\7WPY$(Q%BY6E##Y":,"[& M!?Q TY@5YX[$&,K5*H@D:%SZLI5.,">XE[6/GW9#>&K$Z4\I/?BLF!^A#P?*

MI^-^8!P#.1S1LB WE0AW7@;C(VMZ2]I(C)QA\E]T\C(;QCUE9.?'|7K_J MWQ9A)1Y#Y(&&]--DPH544.)YR 2R VZ<2KYZN; ^\R_8'E- MR-K=121!^! MN"W8/N"?

K^OWMT#84^3^<?3'B>#7TVA+]G14QW&(PP(:\TD:0H'AFY(C$*NU M)A)-0FM2I@Y]. ^?'(LPCT?UC\F47+=0.T"V*DGP'|?TRK\Y1!$X<1$6D,)Q8

MDQ41607)2F=;;%=Z9]/3# ^\3U59!4U-^/=7DN0M)@1-@QW3Z\V[BGQ8@>95XQUKUQW[F- M3'";J7&6\" C+EC:$6NE)90G)FQ4!N'MM86?L/+K2;1BE8K;6])'%)"4'], MD:FCLG8-*

*{J3H#--H7:2R[*9X<+>&)+74[X@'1EN&/=%DL5YD2H=C$"GL"=..)&@V,9$848C>1$6N")MDI MZF1*-+:R/;<:,(,$V2B)5%R7 M5"[*KHL%KE*,,&[=_"NX.*

<'@'K5>M;&ADT$FDM8.R'_QLT55CG#Y-?$(O MP?:0I?T!B M'"UB@M/+X>?O'4&#<@Y8("F5VY^AE-2B2A.M0LY4LP2J>D:I=CBG28_:>N@A M^7AQL^;> %9=/(!EYW"ABLKZ.X

*M+<3PVZ293@<0(7@?+5$1ESJI?2:..44UBH-))'I6+!W29%YB>%%GJQ&BJJ&'-M2U(/X#N+<7XUQ[4/TME5,YD-_W/9$]:XF#+WCC@CD-@Q2&*C0YX'T-(RX6/U*

*M'CR[H_RQ]%1#58=U?\MU,!EB8H);XD(6!+D.N/(Z77I7F4SQG0OBI=LO9AQ'] M6*39505;[9AJ9U!O<4'\ )-%+ -:/[OC]=1^LSMLN2$5@#H' + M!,UQAS Q;B.ZZ=:UP-73 MR%*

<"M0@[B\R8K%[:91,.4IGQ.\NXA^CW74PKGK=!U=,. MOQG1?,$1V)(YA2Q(MC2B#B!XTP)5CN) M9B.0PYL -;1TOJ[.1Q'WL/&2C6?#-!S-9\,O:)G$^61QVW+9)PC2LH_0U>?Y

*M,%5NZ+6?E-3[Z[#<53,?SP8Y9B84#6@(06DA)#VQ0242G>?1,&8IU Z*50%^ M,-.R3LC!\#KL@8BW!?.KCVM<43)](2?BE>=$VL31,[."!!$-<&$33;6[VI#*

*MM6,%^R2V>L^GCI!/@T^\U%O_!V>_.^N'DW_UH-M#K^>#ZY$YOZ<2KWSZ:SQ?>KNP!-7F>1++#Z9 .5[*S=C_[',<((+[2[^.IQV M.&K&5"0[H#RJO6S;/UJ*L3_^ORADC'-,CWX^^-|*

/OFO'D%K[K5|<&Y[TV MGGCPI6G\KQZ/?9__+WDL+WZP3^8P[C MN"PK92ECR:$Q[1;U:9*EQ$?)B08:<\@:-[;]5U>AW6L<.J1^-+.M97TUD>]MUX8=]3O 51RB#<2^+M,]#N]*

(%^AJJW8;=2KKY4@4,CDRE0PGZ->;4A\)B&7X M56+)BZB<9G?+C3Q?ZCQV>X),&<7=1R(,=/O:_$]5NFUPSTM?(*1 M\KTIU>%Y2,18Y M&*

[5Y$XH0+A,E.C/425>N/,@\C^RPZJK+T>C]!K5VT5?E'HS_CR?31<28.N6PQ!2EA*WZ61*HF",Q&,& M:SANX.9X ZBG9.LM^GF M7ZT-^!9SZ=L.J<3.Y&6'R/0IFH+97RQ)62(M0%*

*M%Q+32=K;*4)/GZF/5XQ[VD3=1:D]$/2\T^3G;IR[3JG:5W]*G-&M7$D(@XB M*67$1V"$:R>DIR!E5I7IMAW-X0VUXVYLZ45%?:1?+VR4[R;+[^&T)#&@A7(6 MHIM6K(.0P0"JP.-*

*C5R*VG!B+,YK*2OFJ-66FMHW\A\%=42;_^AI+W4UU@.E M7OKD)4Z__*_4W__B1[^\HVO "-1]*00E#-"/D5[*4MPF$)]R9.!I5K1VOE5K*

*M<(>G6&7%WFOEWH=6>MC.SB^;R>P33*YN)',;#:EY5DF K0O1XV&N(SKI<-E M.BJCG+J2U8U*;<)P.*3K+NH? PBN8(#O+59+EW->1,1593D08:8A<7-@H'>*E*

*M3CZ5^TY!UZ_Z<1O#]>F]DXRW1@4.F0)?NZ14UR'[3V(_ >&JNB8//YZSU9Q0 MFBF1Y=@-S6=*E%!46*6C3N8)YE:_?7I9ZD+88 =D;3+NQJ9(X%FALYOE"*9 M*(*S3U"2SSA+?1?*

NJ>EOHO>GV"6^D.\^A"6V/1VF2>]J(R$8B3((GDECO MF->YMQ.E$_1VHDU^^5HI;*]H'^?/M-'[7SE:-37>*9%F'W4=G6,B,I. 9L)D MR3,RC)/ LB:V5&\(D*

*O3O:78//<:C.ENN=8NNJY*F$#&[-JC3R7IB%%'=?/DMD{CM5=0VF,TZ"#Q Q*" M!1L":$NZ*^@:MB(O) MPHJ_@4AKT"P D! E3M'"XJH>(\(H¥F5$C\K$5LK<^/@34&5WL?*

*530;&Y@O,9 M&B3%%/$^(({(YY< Q0R^]MRNTQFFOW#;SXW4$_Z;=+,/[Q$:-Y0B&55Q^% M.1S/T:-'2VG9MW.QH@7(I+-Z*C+4@??"&*3!A)C2LJ:D&7UBIR'F=FI6Y=/*

MD!!]9###M OA&C@P>D0!^-=_:$;XRA(-' #$Z7 M[H9!E;QF1<"\+G+3$+2W7+D7Y[)C[B'U^PL3=1?.U'8+77V=H!,%X//!V^N+'

M0_^[\^S7VUBY\,9K*PCSDT28#WAP@ITAZ3"32QR$E,T/MIDF>.MC,JV(QZA MOO(A]-?T+?P>3M,>B,LN7AK@/%&G!/>*9E7Y]W$Q>#M ^j3*D(B@*

*MU[%3#YG8&$I*BW"1*YU.LHKZDJX=QOR. M!;G:^`N'DW_UH

*[/;_A2W]T=]8M9GY]C5U^+HB;K!;X6>S(# MEM?]!Y_DWSHR:J$18]K0Z4SW@%7QHQ8;+EIK>; TR/E__$G^;;;6MX!TACZLO-MCZ*4)GMS]TE(;_1D)S1?*

YW4NJAORK/;$ZMU67-.J+@FK5PS[,0E1!@/FIQ %MA$"21@F,<(#(($Q33.)5O?N^K\0&_O:M9ZVA;T_]3P:(U&H:>KT!=_M "K #HGC>):D?[EZ,MS7?:RDI)-?&+=*

*M$[^P0CI:CS4\^//"RLGBX')2ZN/O[UWYHDMD_@:+DHI1.]PG!C[3FFO]C6]7-.MHK?%5Z&$S-=":,O ?!,?^(#X5E?SY6U+=WY3%4R[MV9OGWRK!/\YVV/%ZS.G]] MN-MI%%TI3@,4P#23?T=@?&D.I_.]8>#P6"/G,HR8V:@XF9[9E Y:5F M&58_57[GDFVPE=R"?.,*G8J3'<-_,3.#LWR@>N;RM3\F.]/ZXA/:\0LD MPZ#E&/RD>/Y9_5JQ#7]^_7T&/_W6?*

*F8_#^SRGOU9[.V<^#JRR[.PN*C]GA/D MEW9^5EIF^T%5UJNO4CW$K^*!BG*5,IQZ*4HA39DTX7X<0HQH "E-XBB3_^>'*

*M6B;\Q;HS6UUYS*_SJLZ5__,KW#NWI6B"2K^_*QY(OCFOBZ-8C%N_"R0T,UC6 MPFD;FC.BC-D&^,S(O2:=^[7=LY3XYZ]+;KZEM"UN)5'*

*MOC>2A_]>A9@GJ4;K?'#NO@N=TT5H&VBCW(_73=Q7+EW?K(X MS9V#5L\3<0"8Z1FM.9$U /W>$ 6**FC(.G0!)@1SM(N?HI+HICPAZLN]=.IQ*

M,PWG(E^]+9Y$]>D"'ST_WU>M(>/4OSS+_(FO4R786^^*IU_D.^TW2?YE_P4Z M7FF1\IQ9 ?HOR?D'[R _,GGJ?^__N(O@B& 1*9/$^G M <0^0S###F&8H)5PP?

*U7O@IF3YG%9]HVVJ3.!WO%]Z#E1Y^?F,*TVJ.8O8L^T MV>:S\,>KMZ?]<3\T0_LE:,MJG88!@U=@SSMH'U&?XXL?'K]1"@5V7X"?>KE^ MO@(]T4*

*O&U#"@58Z=QORZWPJCO;YA9E?U'UXG0_FI5?R2ES8'F?41 M<\PQUST#S8KDO'=8^WNK60]3U@@Y.VB9<[#P(WVY(H&_GM M 8$6ZY6/PC2AB0>S"*40(9%*

*FD0I3!,1>_^X)%6-/HY9EM3T<+M,3T+,NQ MI---'5VN9S*R IGA<]!>3K%L=7]6NS@>E* X<'U]_F*B$87UVOU!U2UV6I M'(?FX]&+<6M\^:?6F/M&=;T&_1=H2%Q/*R8!&%*

<2E!(;7E,>$1O\WE)VL!_J M"C>B57*);K\C?*]5DPLOHF2ZXO4ZI_V\N0]^+1X>KUF])>OULW]T_E;M+OOV MI!VF*NJL;-.**A;$IFH#_CTOC0<'GJH_#R[2]754"Z%\1774-

CFF(5A,7Z=ZZ M=&Q-);=2;"T"BRFVB;A#!3=ZSUS1/Q>;SZ(PW%P/7I9=24M^/G]%X/=\U"D M:16TEL9,UW1!'.^)[FWTI?#E193C),"##7@] -VD:,^1O(E>T_*C=PU5>SJ

MVSTIQ1M2Y>QZP|_EZZW\N#Z,9\"21#.9U0!ZGL"IEZ4$DQ%**+0 }IZ<$'$:0^RR=@-P?YD\|;]0&HOTF:|"|_UO!;@2Z_#+PE:]9=QEB

MXYTHH!=5Q5N"U^W3SF[_^-4J[>LZN\+FA!TNI*K(-BDI'8AI//++A< MFQ3M(/PU_;3=0>&=H/*47=5E4^S_MM@\B;+.Y;KM7U6W@*_*U?57 @E!*$N@ MGX411"0(8(H)A7'*_) B1-F5$.D37GVF-F.,F [TD!=BA5F'KL^EGH^^BP(ME:F]8@'L>5)M3LN^G\T<'T=A0Q3[,4S]E$&/1"2D-(HP,Z]+WB\|]VXO":E3Z%H= M-G^2>UWU3Y#5AJ?W*

1!ZRFGGN$FWDFF]#BL@COBW%?MVG[A92O.C<0ZJa,[M?L)R>\VKQZ(BZ'6Q?:QVF62]=VIV-3Y9BMXEZ!1;*K%9+&TI44K$?=2-.0 MBIA(Y6+<@3G"^3_E& M?

*S%0Z5Q'2+= MY+8,N56?Q8Y?L&?XX-0R2_;+7'BZZC7HFKUE^Q'.!.Y1S\'*YZ-AZ=$]RX:)\ MOI&,L.>]BL?R\3#D(22!*@5+,@YQDOC01Q@E(DPSW^Q>\1RAF6UH3S8W;.QS*

*M%AA=#^UR<4V]LH]B%6AI@M^[_\YBC*8$=..;$G2&SL.,U+NRQLS7QO%6F_(49 M<>=7F%D'5>]YL\2X$1RFPR-N(##32PWIG:,(3[&&R;9[RV=1?\ENR8^5AWU/T*

*Q#FD8<(H);W<.M(8A0BF/D1UX8>D9G_ID8G7O/%*8%F2AEL.V'+LV=U7Y0UE.L]@%SZ&%U37,-H MP%P?G694X_P@1A&!)Y^O ~ WM-MOOY>D2MP_43RM8J:P:PHX3>B,N_V,H!.":*"D*

*MZ/IC7P$JY+,"[/L97P&2R4\32/X=Q@EF1MA5O& N-I>-&\P,IE'\8&YZEB4$ MMP]-GL,G@[2#D^_-F&.GR*D,>.66:!GOQUSG&(Q*9I\;?[3BLFGQYP0ZRH@_M^Z!ENIZ77Q7.0@?*

*BO)M*7A>J^^UD-_L+D2VN=O?8500ZBX\GL4T$PP*SQ.0 M97X 4T$2B+,H21A'(@S,9FQ'5FT]10/,CQZTA'&2=)G9)[VM>X4&3# X.UM$9>QHA,5C[&J?46*

*M\$\&4/GZ%V,7VD74DGS6GR2C63_N*GEQZCJ;ZZM=S>_+#*NKNK>_]#M2H2 M:EKS&;(;C3,*CZ]<2>UF5DYTPBZFBFU2$_,&;LY5Z]f<-.37*=\XFW+(>F*

*M-.VMOM5RI;,%U9=MK<;7JZ#>*HXI2Y&7P%2H/O*)%T+"6 8)PAGU.,DP,[H> M&2,VLTYW;,PJ1?L*5&TWKV)/OBWR,7YL6.4[BB *<81$FD"/9VI(C$IQ2C(* M:>1+ME<7Q)6!O--*

^(NWZC&3("2=7/FF <^3X01B@6& MGN?Y$'%&8^_,K-BYO>=N,*"/-.MIF^HUVIB2UAN/7O2#N? : CH:FK+&*EE9ZQH"'TT$47G'QELAI&EE[.!7DD)N>%D^J'HLPRC]XA|

(I3YX<"CL^6/WCRPB&HN^PP>1## M// 1D)S$UJ6$DA\1.3?:$2". Y0:*1T1Q1FUKDVO"T&&F6GG9Z?\UFRO2U+L:EW116#0HN; MHLK;0$VM4BOH6KXHMP$L8I)PSX-1ZDN7-*

X@22$,4P(#%08P2WZ S5GMVK?1748?%MS/X?<\U4&P,MHEQ^6'1,F+.?407.@,,/IWWF^U# MUZ'$9>6:>SAG<4@NX^P5/1DGD{C2$_,&,LY5Z]f<-.37=\XFW+(>F*

*M-.^.QB06E+,E63Z*DA3,K;:+80\K69YIUQX/*Q8?R9U4%.E, HJIE,"X+GD35 MD;%\;1.XH"%;VCS|P8R.M2FYT$!\%K4;"GM3%D\Y%_S-LYH*\7&?@+.O?WC;*

*M=N*2/]NWXMH=/_PXC'A$I).'@A B+XXAP'INV%KD&-?4 M_>S8,3S(.8)?S]PL#ZJ935*E&\T0[IY#0)_!3]V8DI\'F9E[1IN> QVK8,_K M+"=.M_*

YLG..F%K4&+H%\]7%=+RZ=6Z4BO!\;AO&2-LBJKK+8EAE&4=1E],0 MYS&3!H/$,)5G8%AC%%(61"PQ:\XR0FMF]A34P561YZ6C[=\D(Z#G1V7(O0E,/"LR EYE%<

2513VXD>#,JL'UJ"Y<"VX$ MQ7$EN-GKMLE*QTOOCG=ONS_"SY@?!)D/PTQ=;]$DA#CS?@I"&+5% MUR$Z=_+28>!%15:W&T"C?3R*U$^Y7(W+=M/P-"%T$)4SXJXQLG,A)RV&@

]CMRS_SP^HVE.?>2C5L9AS MCJ(:4'O] 53'HFN-G3KQVF7S$W93=*K/12VJ3X4\)5]O>$N\O4<3^=-A,_X8 MAW%,@A3&$8WE!L]5 TT?0YQ@G@24Q"$U:OYR

2\S&Y!AL_Y="Y4]&W8C$6P@ MU[,E"P%I9F=.8:AL3*U2CQO6 -EPL&-N@.\B0PXN ,OQ3 ,,3EYEA,$%D)Y; M6'#)DN:G,_J8?[N'NIA2\+A\V1N59)U^>^[S2)HKF#TI!%&%1-

*O5))N58IX6> M#@=<+*_AN>2LJ$Y+KT:ELHH3G%YQL6C!J$###F,'X@[91<%I_W%1UV8PQ^"H_MM+9+YTV9,W$CY">]J*

NXS,F$CM+,]$@N7"ZB3X(QVDG!N]>?]C8+6UP@Y-F2$2(>S!,,\Q&"64 M-L.!RX,,;5SN470#=V,'MDF4OZ,G3EIT,[G 0HC$E'I4'N"2#"'DJRXA', H\-MCC-"8R\URUXX167N/(2FH')=;.

[;WC>D6.1]N8/0?9%;2O&[2,.[Z 0^_.MM!?03/T?9;-+S)WKNO/%XLNGY$Y>/YYYRGF+A;^6156MO$!@EDJG-!$ADT=Z M2B!-J9HC+GP"!($&04(IPC.'1PD9?F<;,^[^U[_ZL?=O?

*R/KK>&HF$G M$_5 MSF P/C:?]XH@?=]&_.'*M#PX$G;_'04ONC]+,X$\9/ZX%A^_9*7W?C:PJ5Y9IXC MU'1#6ODI1\3'$-$/Y$ QVO9@-MAANR .YZ5F(>.%$U5$*

&1L,)S$,U2D;A0&%)/:DR>&>|-,XP"S0.F!?Q,7. MYL9D IM#;#7/\',#9GAT4.RHX%]MTB\;EI]^]VWL;<#5_':=+D+&U8G$BH=E M#RZ7P'1TOKEH.3/#E9&RV(^$>4M]<=

<,)%K%04JSQ(^A\#,?HHQ$.!49@7Z M,X\C+_ SHF.3SA&8W;OI.*V(ZEG;\XB,FY*7,AIZI?T(KYU)2(OV/;AG_(U-MJZ@'E.816=O63S>6_-S5'/#L@;?D!-?H"?]-B(+*]_;O;VHMG;-M-*

\4&,E6?P5KNC/39_C/1,FWS0NQRVN\.]98UT/&KG<>E!|U\53!0%T492/K-MN@C:ME9X7M1-#?2%4$T8>/OUE]P(+D;AQ89Q^7]6L3FQ7JL1(=(XEF0M25SS

M!WEH5\'^6AJ;NUJ#ZE?17+TF.8^$2GT,$_4]1>&%&4O]"(2L20.HM0SRB.Q MHCZS#]OQ<@7N6FZ;?8(<\&,8GC."5C-"-Q=@9CO!#[N_#K Z9*6O&*K-]RTW M+F-V-*

BBX"ML9T5XV#9H'.C,#-%%9O6\&<3V-F]NZZ1$ YJV-/D7XCU# _/(9HWSV IV M)N>V;*9%/#?M--O.FCO?AD091]JW%XD@$C&'JMT7)#2+$"-92G.G M' Q:N*J#0L^'F=4XCY.>D7*

BO9E-Z$GVW6L(:RI'Y.R.5+W\W06U>)<Y)<5[M_0\+KK[V!?=RKLYAMV7TL3'M/"SZ#]DX+YTA]1P@=MJK_3 K]48(TW M+,+8N\U<'A9/EL7?):U!Y+)5XFE

($0T@PB*")$,1E.Z_[P5A0!]>25&5&?6 MZT]VW43,@-,(+,!\AYFB[WUS%30X7U4W51%\ 4X&H>$Y\+*+]O"S2S>;RK_M;'\7>['E(KFF\AV$;8U?MHS1]F6#*

[_^Y58L6#X_%1DU[O_Z15RL_B'R?A1$, M4ZQ('//,SP;+(J/O2*+69K61+$NQI@M\55=.\R%&\- .MKE P M,X[&)C'3G4$K<5]S3%88!P CV2

M22\HC5B;"HW\U.MHP,,L0B81SRF"\|_VJ_A/":Y7MGWK%XOS5?J?^WX>=$NG M6D5I3"+&8YBP,(0((0)Q1#+(@XQE/&0H%*A/TM$X\]PE9)%|8Z,D/5]?V(V MG*

EB8RV2T;I#T.Q#Y0CIX_S;MRQTW)B4X.%],/VT^+/[Z.RGY[?ZX MX6U1L.;+<.K=F2U41Q)(FO+'30BGNE(10I)^_I3S+5GK^P\G99]V'BX5V\P&

M.4CLKG9Z2CPK#^-+D@HNY#V/B#'V'T>=L.[%7=;EE];.4"S>###S=<_DR43Z() M6.L2+#($$3,;_[P(&$DAIR%W$. ^B'%@V(%]E-.[,JGE '=S*QZUB_%.@Z<4"_M'4)A&C,P1<&B?][6;,*

[ZIH]36[A?NI;HQWW2I5ZS#/B3O&P:_+UY_K5)KBFB, M|(=2_',K-NRV^=8R$20L#1G$Y$^D!]M)*@GBD C]1X1D-4[,&AI/TQ9W0=D MP8ZNE<,$%K"$V_+ Y_ 6%3/-

MP+$//BO+Z*K^+\&Q66O /0A.+H%,'C5MAMHFQ?9 MI$A^NR?R" -E6U(C-[H(F.R]ZA.H)> MT$!T=/F%NXCJB'K<2E3KK6HG=^*K>#YH^,>2O*!W\5*

M2I(@$*2VDXXF"8_LV'X8'%#:(FCIF,P&SIF-M-N%%HD#/"NAX 3MFVB> 8F>>Q %|%&9((|_@_FD!)?K C*48&*QB'K/N*ER M^607L;@IUCG+1753%NQ3OA$?;_$PY3!KKC?*

(G3$01=ZLDW*;"U*!\&W;]A M72$&F85W7=0&K5S 9[{4;<_M0B%2'Z+_%Y"]HH\P"?2$ABEF66A4Y7.P _R|22FVL/LR!G6[!PBH;>?>U<]C>%S=Q&<\[|1TKHHW#A=?*

*MF#GI&!'13JGG(}3M#YQZT-1_K:1 MKWU713^;NWY@+0D(#Y7?23D6:FR?/(]Z)(%))$^E&4DY*MS:WH^3FUL1!Q0! MSZNF4Z:9-D[I:>=[D PT]9=DEY6E. #,=+#?*

O5$=*2R$\0656$]P5^]M.9; M%DE?_!^WA4!?OWZHM3.[!N_,K)&2U+,JFY\H733%#U+;>)LG@"EP_Z*OGD;C3 M[!VME&8]=U[*?G,$KM."&.7S35<.;+D4KA/L'^1MG?

*J]W7YWS7DS=8VL5=+] MQ\U;\IC79#T(_*RHEX4L9 M (^2 YAO &MY,-O\-+#3VP#=(F*JD3LP%"5"*,C?W40BW6W%^I+ZV@_U"""X MZ)ZH#\#+?='@36OWM^GTK-*

I=,59NR7H_YRC(B3B5(Y;2 MTF[OE,@G?-()5]P=Y%MGWK%XOS5?J?^WX>=$NG M6D5I3"+&8YBP,(0((0)Q1#+(@XQE/&0H%*A/TM$X\]PE9)%|8Z,D/5*]?V(V MG*

7DC^AH]K=GV8;M6193@3=M[OF%X7^ERZE&/2S*NFE=")1D MY*4*W.K/;['['#3.R7-^!(:N^VN@[[1U45PVAWGC:DM=^;W!>(@,&"]B&WV*

MUK<'LEZ_V5;Y1E35"D44I[&/(;$@XAF N(HC"%!*G.,DX2EL5FZUI'ZR^1G M-21!3],T ^L0D"%[XD!,,XMA)I%%1M5),2Y(H3I<;^&!0$LNEHT. M7@;54RRP4Y!I7T3Y@(*

*XYNPKEU?!A19T.,%#6'WG6 CTCE. 3M% MZ57ROT9$/I?\-?;*9? @W3SV@PKGHJYB9 V1 8#TJ.8>]RC,!%J9B@)HAQ ME,$\[TKCA'6&&C4<,*0 L\KWW*BO 6$9OCHF=AQ-J(*

3F/5,PXS@F9F+";RZ M[B+SI'I;@N"]C;$AI64;&]M!<|3]V(9BU9"A&[7I/R45W7SC3%N07AV@9D- M1T<7,)?IG=RYZ6>/BH[$=A,V8>RSI+96G+9]1$ZN^:IRS82F!#OH*#3Y\(7]*

M1CYN'K=U]4D\B778W??&,?"\@'+H^VG39R2$), 4"B\AF'#LA2FWZC-R3&MF MI6Q(@="RE<@);/1V94<"FRFE(MK>:<%^!ENX5Z.2?84Z2AHBN6X>N^H|

*(94:NO=9R, /KN]>=X_TAT>FLZFGW;5O4E$XP A"N5Y M/86(AC&D*8]@~%,)\B@E/-*ZEW;'TMR^O:(.]2+ (HELSZ-]BC=]KN,3M+UW MM2]Y_]-$\$BWX*9B;]!?;-Y@?PQO8#,#]*

*,,/.U9GBDQ %'*19321'Z.1P=PO/7<.CR1D M9JX&4NN9'3M9S,R'HC&#*W/.NB,M'BR\J#8>"_12JTX\87Y4?__/^OGZ>\DK M=ZF\!DO.G56S2R/\]JS0U-*

7BG_KIWL9N&!NTTKG9C:F^*W6?KFH \'2N8"5\S M-9X76L>IN!.(6<4E3.@L%]FP$'X8N[!YW6Z3_B2]2K1-D]Z)BI7YH_I"[P%UG M$@N!.<'R;-FI#$>0.QY'J0B(S'RDR@-*

C!]E3="/;JAJ"0_U+<+Y\/)RT3#;2! MK_NDA=U@#A(%:9!F%|+NAQ#Q2$ <^@(F?I"$(F8"(]\H<> 4E;GCT9W%) WM-MOQA>^I^$1>^TS,H_OLT8?MM&O

*M1<& Y^OUR[.4^+Y/,88RV!Y&?!BI/FLFS(YW9+;NHFKP4Y]5F/W>08,KEW[21/*8D"2IV1VA'N'9 M;PQW;#37;*P4/*.!NJB,&P]] BFH+P]-+(5Q*,T-\K,(4D1CR'C",$Y"S$U*

MOY]Q".,E%S%O=K 3"E'@13!E(#,"V?B'Y7T[I>F5(=9TU9R#9NB[]2WHI\2NP*>OVVA^E2X&$5A M)GQ$01RZ@V=MVV^#'S9-T,(OR^=3HA=@G'D>Q-")ID$##I& 80*

*MI]*F^\&2^\$F/)P9U;.-$9O9=^Q>)&Q=OC *D9P=;YL&- M 2$ARZO+Y L6MYI>8HJBX6*N#Z_D'?1/F4,U&]*QY(OEEY"\4\03PA41=_2E1 I)$<$W3*E'RKB+(RQ*

MUC">42HS&Y[>6U8N=$<8_-Y2-AB/=1ZC<9D38HWG),U_;!E|]B'QW7Q+$3C=GQI&F[I=\2<7&1FO>OIMKXK."D;[I$] M[^>Q^Y$=,,3^ZGFT_M^PU<=#G,THIT2UE5?VK-*

*TEFU3.R7N4=?:R1=L>^D7 M97TKRH&DHLCB!1*AZ<"^B,&59*K4Q MCGP6B,"/C-JWCA&;^Q"|[W,|(*Z3O6<.FYZ&N@+#\/1KC8/[|)H1 5W/JCE% MZG6&U8P(?79:S=@[ES1H/E-*

*1TL?3Y2GL A1WWX7ZR?Q;I&\[ZM5X#'29B-'MGOS#0[BADC'4G,.S>;,S*569#?I.BF7!.%HGI680F^)YO>/&\N:\[M:-#3/"9,HS5N=0S88=6.F.R1./&H"/$-*

-+&1;V7(W%9^.XY(C8%NN-2;I3B MGEE@Z.+;<3E.E-=.O]J=X>"S%O=A4^9-HVV]_%G5ST[#B 4.)0 3ZU(\@ MXIS#-&4^S'#D>9D7XRR(3)H_C] R.FGF[9\/#?*

*IQ(9M6T90TG./',EN9]H. MQ>[:W?^D4H1_O@*2?'=3> 6NZ[K,Z,9N9@-(G^B&N&T/K2&]]SX[O'26[9(R M+?)1#Q2-5US-NNC[EF)E!$!?3[+"_C)L^%I&;6S5!(`M;:V4/*

MO2)F&.L\$$XSOFDb.MV%>RIPT()-&.PX!% 1%;3NXY G-KT=U=V30N*5XE, >D<*1L1\LOJF_G MA'N!?LPC.]?<`;M2$'K7@VV+!$)HZI^LF'T'NW_ZDRHM-8]&#A.]!Q-

(IG$0P#3RDI0G./!#K:L "]HSZZIB!NRY41G[.WZ:S)/FV[QG:6H3 MN1AJC?C=? ".:,P&=E\6Q(1*\^F MY5>]5'KKGEW8^>EDK%\7F@/!<.<4Q\Z"$D?1KN95PO:#="8 .0>5M[OZ-J*

*ML'^> 47#QIA<5-.8^0LI;2[SHAKX!9<+K;=]F\AOME&/RI8Z(9^YM7E-NYQ MW@\VZ(E';7,:=_N\<@#ZM 66TC0.(AC#2%H6FH0P%5X AA"E+>.!*8!"E. M4IG9M@R=S-*

$3NP$N>KOTQ=:F9>7@LI0&%4(F?9R*=H+)R'/"+F<0;RV,-6 M!5&D$E^%:HS2UV IUWL5<)5E',;0B[TCUGB0QJ(`*(Q%2/^1"2QG'B,RL MBTW;@"(#\G-H"EZ;([AG04K#&JC3*

&EL^0[$-G2BVVNO'7\ENM MA&4>HWHFQ;I:Q00^ TS C$D2 M=4B#H'I"+^,XB'F8H9:9=84&S=G] L5! MWS]B2J>F4H$P2+]9K:934N.JVB(IA)Q<<1'5I"=M.?E. ^IFV95*

*MC.&EYX8X0\',>!P ,", ..LHNLR\T!'26BC%&:.^&\# VQCY.T=%ZR:!/)[@7? MKL67K/%5F@ZA]L9;+MV8E4&3T.K-_Z9+]FQ3=EJ1^XA'I,04TAB1*G*XABF M-*

E@&@H/$Q*PD!DUM7+&V=QW*1V?:F]MVZS2ILWJD-=AK]4*T:>#!W?]6)NL MPM\;G@T[YKG[%/7,TZM\-H:7/T7[%1?;Z.?Z[;@50WQ3IG@Z-.+((L M2UD,PY2$RE-C$+-

(==406<,EGSCD1K4FMIS,?X94?(&>,3!@Q. 8Q1HK/3.Z M(+&Q(<3X'5.-6[AD"W0\@5^[_XR[R_BU%R5<>)BS<>RM2R7PG54U'+Q@N.! MKJN22XJ7=R\;)>1VJA&]*

{,)F=/#"AJ^D&IDW).QYPN%=',)LB/N!F# M/-CB@[$1G&C;,&LPD(G%UPLZC.FSC"H,_]5 M[*M]'V3#GMI&;\[W;>S9:#:C/2.@Y>1@ ,.P.?;>M0'"T 9G17G33L8+EY49C*

MMXB=@ISIN=NW4PL8"5C",B%GT&48!^F"8U@@FF8B2CP$0U63Z*DA:ZW/$[0 M1%V&9/6O%ELZH-@UFFXG:%@G44\ J&=2W(%B9D/&VFT[;TVG)Z0C&S%!;%&C MH"?

*X2RN@^9:%3ZF]!JJ*7VQE]!K3<&LRM/OSUW_E93Z#"@"KZ*>KNNX>_]#M2H2 M:EKS&;(;C3,*CZ]<2>UF5DYTPBZFBFU2$_,&;LY5Z]f<-.37*=\XFW+(>F*

*(B$@!GS"$01R3"A-(_^$Z%(;.616;Z# >Y9 M3=[E?>I-<0S5S.A8Y;@>B; 3ST;/ZQ&.\/6]N!F B]C6V0AN2/K8T]Y47MC M X9)!*E(/)B3 -*8(MAZG1(HH@C/K[*I1(.Y56E-*

O9V3UML"=^ MY6SRFZF@KCJP3)%;MBV+IO!'O5ITWS/??N41(I=/WI;\R45)Y99>%NR:%X^U MX! 6Y$YW(YY<:.'/O*& . ^WV7#1WX(H5P9M)TQU'^MOS-$+3&

[53<$P=;:@eZW=?V77 0N/^4;\;$6#[4]Y(+0]-) WD$1LBC@?>?>CA\WWX/55 7^_D<7[_N293F3^F!Q&)Y< M:&:=;.BK@=Y\#F5#P-RO2VZQ0#,RV=AF&@[*VO%,][?}JB^VWVH(.IUO]*

*MEV8H NZZ=*68XCA@.?2CC$&Y#1.(&0E@'"%/1+&'TRQV5@]\2"^S!0]"C3[< M.4;$3.NGBH-GZ'!F(.\2M<<*OT1O-*CNF%'70O?)"5<;^O[HLS_1_ 58M(4 M<)Q SX\01&G6]$O-*

*8"). C#&.*36+L(W0>HWT'[*C[C %: "?GD%P!(J9(3B5 M"@3VA&?,!CJ6,JZ_H &EU\T*.A9Y,C/HQ"MVZOV&5'GU);MF50S7?'/7%GB] M+';D68I#0CF,"1<0,91*

*ZB,L=9Z'"8\0\7VMXBTSLC,K?<,$"JC?R(?Z)GOF-MZ[?DJGYZFNP?\3<6>,PYN%JD --,<$?V0)/HHJ;!#(B75L+P;3N#\6+Z^>M M\G&^9. R1$;^M+5.7[9U54L74K*P8[%'4>*

*GD'FJ9PC*0DB(SV4X3CR.1(D M(R:6PY#^S"9D-^><=';..|\ !%&@]&S,C?&;&YFA"?,O*KI=!09L M7/5PNK,YED X,CZFU!>U0I;OO#1'MLN8!R!_W3SFJGSP-G\0 $-1JJ8=?R-K*

MD^N D25F-B& ?K[Y."QI;3@ 65$>]K%I^DWJAQ_'(0D./#I"P\PBF #A])I/ M0UJK@./8NHN%&C6$&P89=1ZW\&J3;).?,J?Q%"]I 5#4=;Y S2?;Q>[:#LR

*MP&RO*Q5}(.'9L"LH5OAXF/0G8%X8GAS\ZGMK.B M?0K5%JK.]]!6(EOQ<7,T.QTQ$OHT))1U=U !!B2.!$P#%7BH\"I1R(32ZE) M=V9K>`. <-?7@%N'0Y'%KHR(3=<-+9QG-*

#,NLGK&,P:\S S<#]H!W//GS>4 MV9%]T]6ZJ TRA.*EG3%[,(;.I41TL_D7J4(!2B-$<2)&AD91!02)$*8<>R M<9QX"%ME30^)S&PE]BG!BNB5UA1W?*

8#T!/\2LS>]!VW.4\7%*BN>T# * S4AAF#Y!XHA)B2%6/@B"=*4 M-OT5]&>X'LP4D?;4.[5OAU%!, ^-0WY-^ ,,@;]Ds^1B@2?LHCF69JKK M*@\@CM(,QBSQ-I)*CR?*

A]\DM. .A!%W^:89ZD2) _4S+,I\ M 0\5/A(LC&#]P(1]QBD#%%($:,QPC0,,M3!\Wf#EP.G)Z8-S?LF3N@.%SU# M?IFD9F:\7?!*7~=UF=-MK4H3E<]V0]RV]SHODZL.T\<$EFT5?5;

HY!/YY^7 T.M#G)/;v.UOLS#&A\H"(6A]2GPF8>CZ7!S7B8VXT!U23 M]LRNUP>2EUV$]E=!%.6V.[UMY/@DNG)+XY"5%J3:82G70!F'GEH&!EGPATTM

MY^FQ;"\WN^B1%M6E(T0F4)R(AF];F=(/HOZ+:GN;\KB>>"OWG^K5)1IU:+ MY#YXS>K\]>G[^+90M_U;^;.NL9Y[V!PW?B4\PYRH QP11%7!2A.3I@%,:<8(*

MPBP3Q"ACUPU;,YNA'3> [-CYBYG1<02_GDU:'E0SDR7Y XI\T'.H)FG\I)@$ M^>9GL(=[SVC3V]=C%>QYG:5CKUOX%D^1TPM:AC= OG2;CI>W6(.],=-+>[. M]6ID%[Q+S,>1"/Q0^-

*!/ NF*19Q#PL,,DB -419Y(A%;4S/.DYC=W.UH D74 M8 S#:3&K%98,.#]]YG+S MG4U MFZ+*&Q!Z+]Y CY+K^/N4S,ZRG\>063C?>5S8XPSGB>>M?\((G^7D7Y?-N"+QT*

*M2[+M^E.>B57&/!9@$D :^D*Z!DQ[F+H2.RQV=$%+&^C*K@-P;Z)Bb:]:JJ20D-2'(O/3P \\1JEG-+A5B^S.,JUCX@K< MM6PT069RP(CA'9$>F)KW1LXA,O1D>G3^.D#GD ?W(Y -*

A'9UV:1'=-D+",@ MCBZES-ZV,QW7ZW7Q77E3'XKR7;&EM;1(7>E8|54PD3^IZ\>_EWFM>DU4*Y)Z M/)9.# _1"E5'HDQBF'#/H!S@((VE.HC19;<2==*#YK;XI,61#2V%PJS!'S&@K*

MS]M[4MX)6$B"ZB! FL$D%7@LQ5->;*OU,Q#M9Z#9A\T6$5C:G)PKV M5*_CKNVE*,4/%>GRJ]Z @U+$F1W!L@2"D>6R)3ZHB;)$IJ7MLEV&8N3V4U9*

M\"VKOY&UJ+I@71CR%/6C%(I$GL(0B03$#/O0%S@+(\R2-,;-G-F_9D]EHX@ MJ!1%@V/&"2 T3E>7B6>F^;UD#3&;V.P)$0W.3Y>);G=J,A39[*QT7J#1$]) MUY8[%YWG^> T-/*89<8-R73Z)!<-IG& (2C3!]3=RV/.4>^B;J&]D;8"B^+/>I'$(74EV>, M#$,.O1"&0>!)7X(FA!E528T1F]D;['SO@+'6)ADHCM#RS(GW2$TF@&T$) MBP2E$1)Q:&09M2G/?*

*A&6U^I&F^W(@D=%/MY^4:S7!*S HU2-IE[%U4" (WCU-M/,4LH)D9C &]?7L^0,/(N/YSHD^]SB^(I[C/%[Y^#0'K=W=@';=]%5_24; M'N.3,*;35 B89D*

Y$5==*YC&9.B..OM^7+]A3MZGA'ON(GN0UTZ*8"K7@H':R ;,>&46$=]$4X^9+E3D>I> 4]5 3U)C6P\,KE!YJKOC-K% M]88? F#P9#NWZGC"9->FZ?T/=B^ #>(KJ<7[++!.LWM?

*CD("D@?2D@SA.5" R M@YA& D8H#1@2(J1FG71?1XR9K4%3;Y+)LVD%U#?%L'3GE3Y9S5W]#]Y&,H. MDL.KMCAHP*B*N 8R@/81E7 RXH>';[3"@1,3>*_*

3D30RPB4D"5UZM^4$"9QD!EY0:T9!YU%&N:=WZ43T\R#]I4S06-F MX,],1& ![VK$"/FG YF P^B0 LPS=T_YE0>C3T(R/1A]>@G+R5?5&O'CPR)

*MRR;LU^3521.21!GG*AW94UD\3,00AUX$0Q&%./*%-"5&/>%/DYG[PDT1!?F. M*F M6<-,I=,(:=XG72RWX4U2(*>(' @[(,+Y)=&H1*ZNATX36?9B.%30HRNA M\;?MV ==NW+5FE&*

<,19!N-4C6GP<0BD)XC42QR$2412H79U _O=X>(SW^6] MY@2,E.5ST^^A2=4U; W T)/\VS%,].WP[9^;COYO>3>80> W=+=^YI*=2I MCGU'SYC/&*

*[C95)MK H JIBR /;&W51^!U)PU<.;UN2.L8M-GVS;3;L *\^3/JI47,9&DF$*?] X>(L801RB!!*/,STB, ML!?]..+U>[Z81OR6UN"O*?'?%K;D5C]TQ]_EO01[,*

*MM)X3U\1!P&8W@=R6YXACLCMN/=3T#!E)4Y1Y?BR2BQO2M*1FUM5S+6E;X@Z;TG2 MZ1W^V.!@IK86C6FT_YE0>C3T(R/1A]>@G+R5?5&O'CPR)*MF#%@ WP5];.<@+]5@P"(*

MOFKJ@C2MJC/@8Z:Z>M#,H+]&DENILBZ-Q53;4.BAJIN^:EF"H:ZYJMVMURZ4 MDE:=^Y M9#/5;@E>#4HBYX@]38CEJHKC#)5E"SK&3-VJ]9AXW+8RNO6ZN_L;Y9*__]&:5*

*M8P_O=U9!%GN<<< (1]E5-(_4@R5 $/2]2*,9(:BPV*XO6(SSWC4VQ:6# ~Z% V=E"79U, ^]$&TEA,C2**(010&#R%,]=;V8 MP8C&/I? 'S)/]QW0%*&Y8W8=9?#8];WZWM$&M2I?M)HN-*

P;;N(UP"8:93=CA MT/?_ZLD"1=>1\ ;#$1R!8#W^YV0D:4AP,4=!YWCH% M3F4P'R:@W9#G)KKT;MMFLAQ4ZE2]=11CAG- 8$&#UB$$,0>

M"VFA:+@"3R)V;E1R\HS&P(&GHJ1_U&/M3O?]:U1B|!T;, %XEJNDf??$ M'.LO^BQ+4I]X$&,FM3) 7&EE B,1!@(1+T,D,YCC:,6$UK?Y\BF. MJL5DM6-$?*

*<=%PPH@\GC"C2;PF;*L<4"9!32|"\6.$R!9 .]=3H/<.V M\.U;%-E(<"';;TMQ8D]@ELU%&9 ,\EIK)I*4QA*TZWJCR*(PRB (4$>(G&8 MDMBH(Z=+YF9VT7I6E6U_7|7Y*

WE99S,YY'K<ST?)Y7LMU,%6B:dIR$]4,$PE,7/G -)5|/?;*V|$3S&4]FGL^!PT+G_KO(K^]EX;D^DF4 %V%5\Y!%]-OZJ*53&VW5VTE^#/,?1+8IXQB%*,(?8S'R*"52?*

*D2)?5:X?OM:]Q"*V&!ST+8&,V4 |KC4R 2Z R<)9G@>L/G;9A:V*NO5K^1' K!JZ%IE19'W.CY$L#%TK^:^|^':^WB#:=%:-7F/,/6%:4#KR:+]E+SV?%I7YD/,7R M9,>EMQ&%*4Q]&D-,*

*(A823++0.OJE-TYN9NTY.!9T&47[5)'O#Q*DX<.P*!4< M0KVSF#M@S#3Q :)Q=&ARF$1JY:(KHI.OXDM6^2])?A1T.O>6^85 &UH20U! M.]:6ZVT"INV87F6B5)(F2QIW;*

*GA^;HAU#\,:5?U[< MS R!*60S5 S806%5.&!(;K'Z 3L(AF4$EBLX[U[U6=0K%I$T#H1T'$Bj&@ * M!+&?>#!-(^JA(!5('",8RSV0DAD.\K(9D_*]_]6/OW_:DG8*EYU>Y@\|#,G$Y%]C^/*

MJ';'5=<=$S;"#E_NRU%[.25VL@N$$#K>%;E@>]-L>)EM*FUNO?H[Z M#'DA)''H0Q1Z,4RS-(9>]&/$O^C@=S&@{ZVDR$XZC8SF^>AB

*M>0W/1,VH'<$KT)%T>!X:%@TD67//Z."!U[QI\V; K3K= ,(E"YA^\W M .!VIQ8KR,,TBKF]GU R/0,20N![MN"2G=% P]S^8?/2Z&:VV"C./A7[$H)"G!U6;S'"'F7@ C+V5AE)*8 M!=0@?*

B9K2^UQ?G$2K6U'#'K;JLZHL@36N9;:#6VXSG0\ZR#EJQ,ZR#/JXA M&'(%6K,]?CD/HM*Z0M@<59';\F/FR?1 M=<%9A4& (U51R7PD(,HPE]Y^G*AN@]D7>]%*C3-*B3M!9.[4-D42-*

*N63^9ZH M81K,%5STK,JE$IL9C5,9V4?_ HX.PYBKE4{X2NTZ16+9%?T1{0]2K<:,,M_ZIZ[%[R*M5D K*FI"#C*L9\2CPG#\U#KU A!D1%(=?1N9OUMU;E53F2M5*

*MG2L/JE=IL[9EFZ;]NZ*ME;)SB,*XCEG+9]A4=F(9W?(?B7'|#?]^K<5N]X 8 M'\||U' 2HK>>*#Z3!ZU@TN#QF; O-^^ $7&H#M>)\;X]||2 K-O]23S9BWM M#MFU:V'7K;%SY2%4-*

*^5Y@@(=[,LC".FLV MV[4[76A M-K/;>X1GF#8\)Q3.0GXSL+APR' ^D{]#CC/2LCKGJL.R**Z?[HNSXJKZX?:. MX)A[\OT%3KE-"$3^KR^<:.fN*#U&=NDW31T/KK'LQ$.9'W](*

*MO>B2!|U1L5Z<<3 ?-=?!+]ZNSLE-5O]*E@A/KGCQMN$C]O\+ <>F@4/QT1 M=%K!W,AHIF(#F] G]D8+\?PIYZH9M+L0[+1X5LHULNQBZC4MVE#!-)ZVG"V6*

M5^3NKE0),$WYTE?O)#9;\2G?B.;4LDJC+ M5.6%.L8 HCGV8B@S#(.Z0EP7(M#P.C5IY3!&?6S4/RH"N8P#\KE@ #0^:]WK:&.HY^"Z1,=/H"T$QGPRF:FK M86!3Y):=_Z4I -*

'(+]WWS/?:9K=N&OFOGU7WUK|5,XMO8MU,)N|NA\TG21NL M.,/;'W1^'4]-FUKP5/VY<0S)YAGTW/47X@93HTWPF|[4YX+.S"A8HC;'R&H+

M(.OF6)1O6FZHM87XU;N.=Z=WH>9NY8&]HI9C%,8M-B/H.E|(A+(8AQPR M0=1$@S2%*>$>3$(KK/7W5]HM#|IXD,L!<2^'V?00Q&"HR2$+$88R\$

*\BE*0\73V)DA:Z9F2$FHDF#&GJ9Y!TM*75 M&! WLQ%C:.G9!4<(F-F"G>@'5&<(/VI(YTCCQR@MJN4.(K_4;)U7+]3YL_B^ M'!9[4Q8;^5?6EJS<%.N345D*0H@:%'XM1'H<<#*

M(S_!E(&9'09UFMG4ZV?PL;]V:H#3?G+T(7/]G_S^2]3@FA>/VLT7K&'7LQ5S M@EFX@2B^G\=...A(-'^#W|K^SA!%LP7!D;X5)+V]$,,%Y:9FLU[$55^!)]09V M5=;,>KIWN5KU;IRA?*

PX$DD002_ XAHAB!%(H)1&B9Q2E$2,<_ ;3A#;7:G M0\U45@T;U)D$5(HR@ CW@PFY,5Z3<@Q(D((RQ]M\C/*$1I$$O# M+nV\]3TD2Q2AC'@U-#+L# &T2,5X+/CT#[0 4,SO<$U1'-*

*]"0O.K<=)DZ1R M9%#/45G4,DZ(^M(\3CWN?!K*F^=?R3^*\N!V:5%73KH]2PF.$4IA$D;2,4>O# M*]{4sH$]DE"/B]!H@K8!?GODS7+@R M,"3NS$DYA^_%OHH#U%RZ+%=@P)>E"[=E@DTYO=>SC'P1W%B)@ R\&6F5C)/ M..DJ2$T:LPQ>F3N:8=2)92C*N(I^((69WO9%U>Y.JIQ@VRHG9+C.8ID@))Y@?*

*MYG^<^K7Y&++WFUINY$V#1L)JJ47O2$WZ(7@QBH.8"@Z9YPF($ D@H:& *?8\ M' 6"L4A[%-D8H9D5HR4-!K356"XR.3O/#*QQ)7()@6%0SU)ZH^%D.J)9#2@;*

M77BQ(64ZX@T'E6D];EU0+ZF^]&HS U6;\M\<|=UU@SCU<>RB#RU#!/DL@<M /M,<3&' XAX34FN=++EDU#1I9?9L^FDU;G@'EZ<::AFCIN;5:,,#@35TOQS3L- M3(GF]M/*

63K++=AJ8$O>HT\#D"];M[$MUBGXGVO]^W@>R\L .#VO[_ODC=T9 M>Y4$7IJVR5%2HU"*U+1>>;X- "PF&/F9EV@-$K*D/[.R_[81\%)P94HGU2. M9=EV>C+,G#*

*(%54_[9X3*S";TC("?>E9^:JK0L^,&?)?L@)Z?08S-:>]W&RC< M]7,WHKYTCW8;.$[T7;=.OOP4JVR:/!2KT-V[0JA*C;_BG]N\%'VW1>/^9_HK MSIZ1M6,$<,D)V!0JCIOA9=>_4_^0;*

(#4]#EZ'I#,#,D0'5$DYCV]04^,W0U M,Y?=ZIQN0&-RB#RU#!/DL@<M /M,<3&' _XAX34FN=++EDU#1I9?9L^FDU;G@'EZ<::AFCIN;5:,,#@35TOQS3L- M3(GF]M/

(XB!CT/<3XF49H5EJE! DE+N9;=!! M161[2][S!4@-E "@D0 4&T# CE/0L&I;C.KB4]/SBE[MLS S=<,/88_Y5?^1 MJ&+5 ;?

*[CTA^*"|^DH7J5QVBZ;RBU05OKU3CZA#6\U6O+HDX[6W=T%C1T(]B M1@,HB H-181'0AF!"28>PZF'$U\KD*M#;&,K.M*^N2'OIIUU"YN>/70%AIEY ML\?!50?K*

*P'G[5[=DOHC=*X^s%]S; 7A.Y;Y[^/Z^>)9B&]*S?F0$03=O 06 M,2,1Y)%*#$A4K/#$,5I[$E5]XT2L4 3F?N&L,Y+6]M&6D)3?3>,1)ZV@<9JMU'IQF?FYF^]Y M5PL M5%F9$86SA(2<9#1"*

<5SDICE5@IB" I5(8C,LE0(.7'!P1R,|(F?F"A\%6R9 M#)1ICEY).5\%G\VLB=|-9\&GEC5@300I MQ&DS$JLLZ369D0]0X!T&Y(;T)< -3EL\@9&=(+1<;9BVV]+;,A;?^%E/TR>=+W*

*M,T0F5>1^0=]]fL#3OIKC;*48(*H_@%A)F)4X(BB(BJRF/$H M5\6M&@I&?F1UWKNHW5[>SI? =6ECO%Y K.^Q1H()?+MUZDY[9Q3V&[R,46;I M!L1H3?*

9ZB;]S3SP;8(9,XEFMXAKS:V!//VE93C7>_ @'7ZR%;O2IRC[^(;.M_6,6S%V]\SUBB,R+> HUP#B;.0CI#=!RB=% ,*L?]R*

M"XE^*Z]VT_;OI8R+69Z1+$IDB/*8:O/$?>L]Z|677TVTQYPZ'GF&<[2R4 M'IC<,B\V]O:K,NB('P^_\5@!9RNIK]JW07K35KW9BG]4[V;]HIO%^%(NMQ&_M-

ONH.Y_-0L8$RUF"*,8YPC(K$.$(X5EDF:RP)ED&TMA9R3.TG(P#C"[<+=Z ME)49T6N(_KB)=%P%RY[K R!<==@I_&01NT]+W2 9=@M\/'56/27V#DOD:?7Z6 MSK0SSH?*

*$/1F/OB"OE2|VPB "!MAE<@L#0M4$*F5-LT)*B")^D!)AK$*NDC0$ M]7<[6'WLLT-+'U'>B"!^G1(Z"P53O(|,"" <&DP+X*B8]6'0:&M)3&AV5CI\\-MZ.(>,*U*7B^;@M1*/FK-G+_(I&>;*

<%>LL,C3F",>F_AA5"A$:2Z1+!1C$<|.M+]AC.S8;^F/KWW[CL0.V-MN&&]YL5CA;JO%XZ $5W0=PE_1L@XCOOWV,%?7W MZN0&@::.GJ1MH&>?.25Q*49MP@0FC_4)-WZ,5:T-*

TL9"|,1+|ZV-9K;1V/]TN M7V2]:@X';\Z%B"0C"'&:\,418CF48SR7&!1X%QD,@-V4W+E960CM>'$|%IM MR"-#/YCO& #WM'%&W?*,/PV6P-- QU0;CC1L705;,$U<9,=:D]C8(&V*?H-;*

M"Z1=^N-]2EF]_EW3DQ_*[\M9026/ ML5(H-A>'VF&8$$2(8HE'$TRQB(2^_I8-O28QLJ;8$@^^&(A*;)^Y1$LMC>N MEP@+O57=R/GWK9P^KTS/2>++M6O2(P,17G^<$/+

*[>//NDF];UG6KE9W-7NAT4 M9EHAM3VT^GK:?OQC95P@MM OUJM9PL(<,R51FBO3.T*5*0;*, OB8U[=[A?&N) 1-P*.S>CB/0[EE7)UYOTE,3*

*M$1=Y+)",N42XB%/$>,&0Y)*I#+,XPU8H] -T1H\;Z9=F -)V5SAL(X:0(EX M#T|]ALZC[-# \;[@&ZHNY?$]L@,*YJ'U@X%8R?QH+J\7SPX+UEM'WO#Y=0?VP M#*

*>E]1-/TX<4DHVL^NW/2Q,H:W>YDOU /E0Y>*5RI[KF<(2IZ$V2I*R%&%)-M&*)AA$WP*@H+GI',@R;/VY,>V6]M&6D:QC0E[G+31J65T#]>5'0/ -G.B1L' M.IBYVZ&VUW[&L-%,F-*

6[VV+>L'"UJ;OW./0(++ZO.4CVA<=C00&Y&A.$GP% MQ\P5N3+I7O=5^3(74OST^ELMQ>VR#4J9K+KME(-9$2LF29$B(IN9S1"I. Y M2G%.%<8YHYA!JGCM28,,#KR^5S,2-*

*(V+GSM6 O8_,+"NFTX?W91\6;DQY8C M8+Z+/|Z/VVP.U+2|[PU$\YLF]"5,&-/>-L&C @ M1ZDU\!4NK 9L,9NI^)W) IL>'PHEHE (A8@F&V)83-$8V M(IN >0'9VX4*Q80;@IB@?*

SM#SF S7(XWO L]"N]3 M_7HQ<;U)EOTK3BE@O9L(O-:>++?TA:S6<)3*..8K3M*F]P8A$ MG*&8JS@GA<24@08.P5D8^?!AOB++!#W);0:)ZE(&:5_4]R((G[7X]|GS!?8%|*

M0>38&W2^0L2K,F R M=S<15LF6I#Q(:MP/ U<@C8"I,Q8[W]#+Q_4-<*(*OH MK=U*;M9]O_AP*9KY*X_E0K]??_SW6M.>"4%H'N$,\35*D6DMA%@B{]1B5B2D M$"22 N)##!$RN-*

*C,_.C;^U_\HXBC_[T Vl,#,TB";=D;(M)T8PD_/Y#3 ?^T$ FQ);R3P9CD%RDYH)6^:?&@7K]QON:F[*IZ=YFR?3I-*8 M4,B#7')-Z_.*6[7\]F>,A-84QS9 M'=ECH4LHVV,B^-*

VP$31\0.XSK)"TN-7QC0 ,+P?-(\+']\0N5W_>(*=B4$ M$;OWFNB2!R'5P8@5Z$&4?)A6GH="W^^:TT>=7=S:2%D3O]YL@631,, M-,5UE_)H#@@WX/EY9V3NMUF7BPLS4

*.2>]QHZI?LA(=22_Z7A_+E_]([0=LX) M%SN?Y,QRDZA9OR@;G1HX"]Y_7]<+&84LC;ZKZEOUM%R)3?OZ8*M$#]>69$_MTERR6$Z-2O7]+OAD)-2]8OGI%AGEIQ, MN?*

*I%VE>P@2<=8XYT7OV-+YMT;RI]?MCW=>RTHO]/CZV?27N/YC7L]HGD4QO)QG"M*HP1YE&("L8I*CA1<1YS$+(&F]N1'5EC#>6@(1UL:3?^V)?KOP6_&P;@R:IV M8%K&$]U#!(PA7H*

./% ($M97<-".Z+0!01 01T% V-N..5%/SXOR5]YO! MTHTJP!(W]0&TLQ!>88$9APU15+6T]YL,CC!IWEI27XE,@_2FS5^R%?!H;&V3;ADB^FWQ=!LAH?4ZMF'CG?]<0H(;

[GH)6&R$%%\-]+8DC M6L0]0P$EVL-118)8$D6(\$(F1,,IQL];WL6.[OC)%IG';(HJQ"R///X1]YY MK/(F#!N!YF.B/(ECP:=(CMBC^N?)B#B&`6O>)UUS;)9OX;-

XT$E@\WC[1Z MD/4LDF$:4RR1-@3:)H2A&8S&$L13Q3).LCA/N M-Q2%,0I.\Y-/HF1G(B^5'!C>/?@^=.1\-FX^+XRWSLPG2$S<>OF\D,>]E7N> M=ZD!3!^09]

+5KYE>Q8>IYUG)7;J]>R$ I%CX@L(M MM0+^98!E4MA(UYM!T;O =)D3-G(<9$Q8O>#F3?4D8WR8UWQ1UNMJUT.1]B1

*M8RF0S!5%6&A'LJ4(/UKH0J5%!$'3:D"41_9E/4G!NW8<>Y9"8/:SB49#4"8 M,*2)<+ DXL#HSVI[^.$RUNGR&T1UX!V.T[!H)?U?I/K+U);H"P*8\4Y*

M@B.3!,W,VM+&Z14D(10*KD^UCA,F["A[1"Q=A@XL9T/[W2ZL<+0-A;M"1+' MR', P]O^|DVGI2T//B/-]N)ZBRM;D)PXBFP/PG',&/"N$BH9*(V#0#T>Y*HH]:I,@RQ%7.HSB.1!2#*

M,CX"Z8^=0M-P@QIVC@>ME,ZK_S2S:U/@6$]^,+UE"]X%#@2Z=;AY+"C!86?/ M*+I$H%VP\!>)[E&?,B+M LV)R+33,@YAG[=79 /E9IKP/7TUHX2U'|SEM.RE M!.A;"H3-3?

L+B05+HH0ADL2AMEXY,U-&&>)9#.LW1V16=US^65K_'2?=OKV M<\M6F">]X1.H@$^E =\]V Q"KNE,_MU>TN>L=6>MLTF^O'/_BCJ43X5%;J4;D"%\(SFE".*

*(Q*CJ,EGEUEHNFAE*):\ M"/7A/N42=E?KSLO(F]FN*\S"D(7>YUZ L>6%Y3(>\]#5.H5$BSU7KAP88Q*

*M8P8WK#7S./<&;1\8/(^U|QXP\G6=>@$GT|ZZ7@[9T>6LAR7AE7" +46U>'WX M5?)F:L4O_UK=5W,N;QZ7# =\95L1U[_*R";H-]-Y9/%]5&3#@#[25O 26M5P M81(+-*

'SVY7$#F/0;'K]PP.R*)1(=>X+.:2^M4/3>P]&%15=*8B[E?36;X!5]C; MI9B_S,6:ML5>E@IZ^-;("KDC]E_V2O=&KF$EI;?2;/4 M9%IQ6H1]+3CSA.O@R9+_Z[:NM>/_HR-#(:M@0

M1HS6;TK+H&,H+T3=SD^?$DN8_C[#8-!^W3#XE5@ M>N:,WG<[-GU.LO0#F+'?1EA>R, &L2S_@'0^_]+2NFX6]YGS]#M&Y[]9J:E1-S M-SZ6\C6Z^,,,N]#.Y14R_H?^XV6&!/%LF>

*M]2F!PS'6OL#7\##;%USC)'B2[F2FRCLC,@XBG*2(Y4D$<)1AK4)21*4IXS3 M@LB0IJ"YW@/T1C8<9JM^/JCO.M=FO*G6TCOXTC!RP8S<$_#960N/H,!LQ)M9*

MMRWIH&]N9T9;9+M>2G'F%9[@MK[3:0]+WKOU-F>URZ<+&M2Z4A:X$+O$&78 MG)I81!!1BB/!LP1+QF,2@UR% <5'#T2TI}JN$4MY/MXUC (FG,>ID"C*8FWM*

*MBHPC0O,8%3+)8A43)EAG?;=AIU1.(9F &]Y4QO36+-5W75K)ZF7/9-OB2&1,1P2AA28YP$L6(.M):%$,HDSH0J6:MVR,2+G"(QL2#]23=Y!1Q74P>L5L+OT*Y4-:\+8%=1:P8:D*

*MZ5,R ~Z>@NF_[93K[+*3*-B04!LE&WS.L4M^N7PP4^5-^-=0WQ<0F*YA207FN MC_>)T'MV7!!$N1G@3)%>!;&6_9LB,KG2&*3"588,A>]8:P8X+O&9CL MMK/+A8?HI)O<|*

{!WO6+YZG- FLBTW>U[!3W];=__-$Q-A9S//BY7\|7KM1#Z M(Z^,<=+W53-U2S, 2X22LH@9RFD1(YP+@8C,"\1BD61Y"*8BMRj2'B(TLJfV*

*M(,.=C<=7",4;.C;J>L@7/T*ZQ,$[JZRV^MMK;"]=P@ZB5;G=4 [%1U<.%) ME-56O(YZ6C_O'/QZEM7]5Y_S*OKI3=$\)Y-GNOGW>)PGG&FW8>]:%C8CEEIF""8L # TCH8YA$AL&-*

**3@N M83%+>?U%QH8(3ATU]_D'ZN?-%O_LLV"._?^V-YQ595+6:[K PX9S@&S;L<^3.RM^O8KY$!_K$_5('OQL>@H8)3REU0S(Z)=>=772R-+LAL?83 M[@:;?=2CWO-*

*<:W#;'^%91(9]H]:^Z2WF@-([CE%.4$=-IF3..2*12[0.G4/|{#:13\8 MN!4CGL;"4S7AL&"]Y8$]KT]7[SU^U%]'- M\EQ101(4%E0;))9B1"3GB*8D3Y,BE82 4GR'24YTA?*

*WJ&/FVP,SR\.1"5?9BU M H /\1;R^7KD#U,<-1#MC4 1X=I_N:5/=%Y;!M:UVIFWK>,.**DF4Y@R%$T0 M-C/IBX1AE"5Y.O)5PE""0 =FIG*8VLWKOJSLT.!YAZGT?(3]N|R U3YIW(&YJC*

MM,P;E,R3.I^G,ZD6#XK[5GF'7X":SYNC!U^MZ6+Q:GK9 ZUNIK_NAMB_G6U M#) ;8:N.K+"'9]F.JZ9Q?_!2_R5HI[COL19\E:MU!9AS"L1P^.0 'GPPO7=$ M;H0X@1LB3M$#

*(*G)8@IN$.Q'&AQ7<';$!$%B62NMK6;,?),\HPW7G6JG,&2#^-/GV^]?;SI?;?;C_^&EQ_^1#\^M?KKQ__>O?YP|>OO_ZO_U'$4?|?-MP|*

*[7!"=;$5?KGZJ;Q6\ \TOO^UTG|IYF1]TM^U61)C@F&<$]8@7"$ M,;*AR'\>)1(S&F8%M8W2!$"-6F<.MI_YG_EN+;KGV>_#=-]E!KPU':-=FP=LQX&903%W.*

*{A3|VY*VADL*,ZS'M F^_MK^33?/VDZ3>/=ET<;LRPT:.0F\LB)5B@&A&3:S!0I121/%!)%EDL5Q]0F<-T MG0O9LM*OBP?O[+$5B(ZO1MVVO2X<9K)>^H'86:HI\'4?*

*DKCC["K8!WG#'7/!# MQJZ/#=SM.OO,&QX]%/%{@LN3S,N4FIDMH2?HWMI"7\O"" *OZSF]HWRNYGR3 MF*>2F.8I17FF#2&F<8&*(LQ0P7$;.S'54&Z.F9GNC-66+TC=RB"*

(":613$6$ M8I9GA",I$4G3%.E?Y7$<<88EG^DW63D[C/MD[3/PUE73X_6Y;4ILVEVV##6P MRDV4GU=2S%?!HJQK.3K&%M=47G&#Y"""?$?&[@T_>88/W!P=\$$4C;E

M$QO'ZJF#,U"QZOYRGPRUVREUHOM6#=?)56V00=75@VN,F&:E:U5AW56UF]Y M/#*$WM'\M"B_?Y;;#&S'G\]2QEC&~=@8@E=!2\G}fO\=.8(!=NUQP-V/F! #,>O6+UFNRSKPZ

MG9WJY_W . T\"C][WK\|?VL:9UN>,S?/C^V6KB^2:@J[TG M;3|LCY1,Z8:/CRZ" =V>/IF"WQO|GDHQW@KC=#K<+C+92? MV_NGO[._@W_7 MOU7BNJJN1?D,C:X/-

^MZ53[):CL8\XMF MNSWTSJC:"R3&$51S!%.LAP5H?YK4:0%)3+,LQS4GTBV/IJL)P0KRO(\57;W,M!:<[J6F1@^.Q/K#1*87=UAT="]*M"KYNP-*

*"TVX*4$5K$|.GHNTW,25KOTRJF3^RS[6)Z7W)NZ,JY-P*^>$Z].[*1 MV58U7;RV0WI?U"=L+* 35T\$1@.AEPJ\$POK>7*VG

*I@T=^6$$0)DSH8TB6(2(%1T1H*RIID<;*`MJHC"BMK(=G)#"C34T`XFRXB.+^%A]L]6;O<)$'WR^!X&<9+6^\R%Z!/[(B(`MW1<RSFFRICJ[2[860\79]PT@@]CG9.3Z`F<`P5&.E9$AYA+)")@@+(E$1`MX0B)+$]HGF$;,LLXS6BX.L5KWA]9"\]R#+2@MG4'4\-#<,#$SE."9M!;PP1P`M,,>`R\W%]`0;S,N$BM_K9UHO-IVG"97OP-<$O^S0,/EQ^7"`[`%3]C2ZNZSOU`MMWJU?/BP,A<4U3^)C`]>O5Y_KT2M?RUNES)N,VI`)N@D#?V@&:.K@OIJ77;>AKO5<$X,JFP?;O-T;`M$RS1/YI`/V67;$?#M%-@3K,)H\'N.?`*3!`0N35K=B4Z7=OF"\$Y&:.\Z5IP`M,]=\@^47']Y>+68?[#M%8.\AA*SZO9=`0LS`&;FVU%QRZ&Y$5FX+58`M1W{GIN=Q!=:R^>I.=I;.M-WH{AL0]ZCXV^)K%OZ'=>OIPS+P-V^-K&`I[V>D;`MDM`D_*V`PWN6NVPPM3J5?#\HGD/>_5M)+LBYWRXU<;]6Q&.<^V/GG#L%-\4`M?F2&*9H+=6KH*/;)EWY'LT+$=%7+_<^4M/V;[<0^JAGN\T[;EI\`M;F1?&=!K+LS0^K-P-89,,`9U#EN5]64*"P/L@&#Z,>[(>JI!@H\PI=)"`M1K>,"3WK3M=$85BX@[X*%H^[[:NF3U^UY]MU-5\^F%]PQL\CB4A5+B3*HXPB`MS/5/L`9BCDI"D84S0FHNO,DE9'U\(!F4ZKHY^?!LAN&[U8;)B"PB4$/YB]`M$G:K+$_3F'2?I!7S{1;9_[!]EZ3<=%=N=$*1<:(B3PQ8+5"9Y/15*=>LSQ2-RF"G=3A$6:110SA5*-`MY`B+`.$0LB0EB82HBF19IHF"GX/W51{K&W*MM?646$>GTL/N:G1?JQYVU#E%V]V\U5;?K@[F84BX\$'1I%D`M!&&%"2*<)&::NO:/,9,,UD@)0'ML%>P:0YCTMX,;D8,601O68/H)0=A.>T?"`M#;;;YV%:E0&3P3V=BQUD77%P,.KUD@,>GBP%A[*D=10!DK=6QF4)>##LEU6U`M^":KI`1.M9?6X%C8^15&-AH;"UG-Z2)HJ!O3<2(}P3XFUH/$<$C,#P@P"V`E`M_PBAL6%9G2)C/G8,8X3W(B:0HS4_N:\A@Q'BM]%(_B`M/,IRJN)HMC(S3R_8_D$ZNZ5E_9UM1[*J;N\Z:N[M86>?:8B4:2])HE2$"""?P-,`^127M&ZL5$Z[K_=`69MSULI;$>XXS@E)M37#&'.MS7"&"(LCI'@6$>I=T'!7I5(}XAQ43?4]YW`,N\QO.D]^'-5 0U=.,`PC5$1BA0QO%O$TYBH-"_N:=T/4QDZNZ;K2-BTY*8E`M[55_5]UX=L#%VB\I,_#!#L`M7M)6X-Y;RL%%IKNSM)7GX,;3^B67C,_2Y@ML7QC;(\%\@R3UE=8[O9,,,"`B`M>?=\I1\0[9B!5TZ[>1\Q?IA=[_8?W<[AMTM>/LEO]`{_=Q*AMWG7(,$GRE*%$`M101AB7-41(5`C&A,"I,%G%+(8;N'UL@:T5(..F#R5C`87DVF-D=]3TA`5,M`M9Q#`!V,+\3R=?OLH37K$M1#Y[3G6YA4WI38#16]-SZ/&23&M8YK.,,`T5C)5M>$%"M"3!]%$8=?Q;%,N6$)0RBT&?HC*$,32NVEDA3,DH%T*-N(,;!0D2W5T,0M]5>("GH%=*A5\$;@2YH5;!9M>).!6\$.&Y4\/8!ASA165G=`L[D4GZGSD8,/+"TCN[>9MA/;==KZ7YONTG[>!X6P;>]N772M-N9R__MF*S9>ONU5DF2Y&F*%0AU\ZJ.FY*IDV%2+,4AUPR!IHC<8+&Z,{)EJ*S"3B%MC)W"`7R@O3+V!HCK4EIX5QEMEZ3&%B>M*SXIX7%5Z_M%+PM.[B1-T86YS?GV4`MTLS_O!9B,EPUNMC%0.J;?7O5?GLN.:+IK]\UHOL5B,HY]YIERNYLNU%-UXO'+9M#CVAB>)Y]G,41KE"F!&%*D2@@>)4M(P&%*D2@@>)Y!GY,BNWIBHBB5ZUER?^`.MC..08)[,W%DRDQIF(?FI+!YQUBOW>7)\U'BNL7;4X>9&-AUL055ZU:VQ,)MDTF1T")%G*?:",`P1$3*`B5"R8(DJ<3"?D*J!<&1/;(-!T"0K#A(3!,6#;<`MLP;/(M3L&1*88O>C`3]96N,""$E[QLO>1,@/K3SMGQD[8H^$S`ME]^Y"7?N5H^R^E(NR_8,929"F4-.5^NT\WOB-*4LE/K1@S+/,VS%)04.DAQ;"^BH0\S"\,HV5D$K[(#'82&])G$T%',`M@+6PGBS,+U)E=[;`+=Z;`\B_#RP'0_93H5C$K]N:++;E;]J?)U?Z3]ZI&N`MS*N+QN>6C6(UT34R|-`M.OVM^XC+CU]*$.GVBF`_Q@-NW/`M\M%YKDCS"[O3:[!3^GE@.-]Z>__%';+`#P^KCU5U-M4SXJ7S^MK$,^!V^-2?V[>*B:B^]`DRR7LES7YB[6":,;^PS3KVD=:,WY1F;+`M*ZSN,"CV(62PN*RJX5R"\$>+C5=M/6D"`>!U=-/>!@?^&CZ!AY))Q,^<`M=MX?<,$4UP?"%TVGF9`Y#&FU9PC^7[#;P9`Z)UE`M,_0N5&0(.9]!U[_@XOY1V_$OZ^9=>K^4JW_(U0=I"N!U`MIB_@Z4\6:[WW"5DS%FC.@AUK3[?E\UB!SM!>8/)\LCY&;(11%A`,+CV(GR?P`M'L?S07'/'-J'WW-.A]D3FSIS(%19'(+`$,1.V4?-%2H(*I.>T<[X:P?)&K61QBE:@B0E2?D!`J5;^!)DWENMH)/VQ[N@O86[*#O]K.5]]GXAW#*=`M=9.0.4DBB2"RNH]<.UIIR-LI(=Z,83OYB&.O>KF"\#3)]3XKM0H03H5!!]=YV:12F+,$X)]"R_+VU1U:@SZ7V,%&0_B4-_V<71ETU`I[;%H(O`M\&E-^\#8]9&.XL(4R4H@>'/X8]9]M8#?6WG:1N_'(AVUZ:]5%`[H^;6E%W0$KS99YCY/I7TB>3N1GB0R\>FS3]#C`MDV;OTU[F1)A.%G.F:08#$!EFVE=/41X]@3!-,D0Y3Q`M6(0Y)G$;@[+2>FB-`MK)]=\M5N9M&&MH^Y#`>860>B?"`!W+CW)S9\B$WP8?S=E_IQ9R*<$G6<008'`ME-YS^L`ID=&!IQ\O;/%#2OGT-%^9141TMR4TS2^!!+KG>WG<-%'9^:.!)S$$>8>3'CE3OF&DIA.RS`VR<`H/5SBR.!Q;_M4O3B=-=;O0OWPT&7\U48,2GI;CB!,Q16Q6W5=PG]CMWA3S\|GC?^R9_<>3F`MC_TR>9P/_MYM'OL%/34=W%M#Q_UO>KEL9F=LT]Z+(LH439#(,V*.G"G2;FV,`M4D$SPA@C40B*6QU1F&`TUYK0Q"^81UB8,\G.4L(WW8VPHV0F7A6$H\|QU^'Z`MDV\.)\4[9?]//PB_F/RE&4\CFZ./Y;.7DWBLC*TM'R3+KX*TX_>IQ@20PI>B(`M>#N7G6'T2PBH.N.[=)C7V<80L&SH60&2B7"QH50?/LFKGFOT(O-'8`M86)Y0^$D*3"PT0C9&%XU7#$N^*KA-W"TUX5'`ET=!5P_(1#(VW-7[F47R4W`M?8!?/ZSEM[*KHKU3'Y>]U)^A.7L`TE@`2XZL3ATGP8:50*R;83(=-`TUWY1T_M5^#<%PAXP_O32+C!E-,S9+!^T7`W)I"`^A,U`D9+OQ!>V>'UQWW6>.)WM;U`M6HJIVA?B]K..E:*Q1_45^;_ZIGA4)\PE7"L4JRQ%..(@*QC-$1)%B@;.T2#AH`M#[8B.\UYKIM+VC!S%2QE$Z+OYHY^GZ\>$>S10$,>R*?G1?D]FYIZ_6]F2V\?`M@^[C=IA;[O'>D81>;!CT6@8V7>A;%]Z"E@E39O^]?<)GOA%(;E_N@QW1;5T+`M$!!';@?L;7@CRH_+U7SU^O%)5@]Z|9^K\OOJT>0=TN7K+%0!%\(8=$&U9Y^+`M'-$P2I$]9"RIC+,86U6Y#M`9V8RTE(,-Z;"E`73$[5M5]B';E)R\R@]3?D?1`M0[M(*W3'FLOJ,/N>D:8"_;5MRM.O*.>$>AX+SWWX*5)_+?+%[UR6;UV^OLFXSS,`MLSB2H9F_E)MN["E&14)SE"9%$F1A(*`LOML"8\=\=Y+3]\RXIJV/P"AY?%X`M!&"!^13F&RWVHDR]NV$]YZO/T#VG;+U[<`XGZMO^;Z,"?DLZUK*SVU5;\VK`M^;/)16Q(S`3+"NUOATBPR$3A\A`Q%6[`7*4I2UBL:`BJ8N^A-;*A;"E?!0WM`MJV"/>]<0P*S@/M3L#{4G+&"YX0(8P_:`0D!/^`M'!;5*5MQ#YK9;,O`*`E`M2`M+G`6JW?7X`L+0QN^#Z\TLN9]!M#/U]?WP28W8H\'^!VT"&K]C@3'3W#X8`M1FC>;B^]TQV:O?*379W9BI[`8P9XRTE]`!V7Y19;7+P]-S3Q?K>EB\7I/YP]P`ME3ZPS`2*:WHH?-'_NWZ1%7V0;SHI=.P$AA_PI?D01E;J[`L>N"[!0P.JUS8R`MNRIU[!I3:K2-`D&`4V>H5URE/I5CSU=]I9>9OOS8%I'31`74NZ`8^,,8QEY$4`M&/%$%`A+QA#A0A`2;90661(GF%NU]8.1'=D,:"9>YDV#8'.E`;WC93.Q`3K2`MR0I'.P?TD9'"=L=E?A`M/L<\07#Q-`N+)BNC$XYT@0!R/=@*%|[698/LV7IHZS.3Y\G3\\KN[4;[5LYD;-`MDH+&+)($9=S5"FG*[;2WJX`J;9J-K5@`K=LV`MU]IKJ%;S`]#>><9CCIC=/\>WIX;`E]U^6`MS`.;92TJAPENO:N,[`PTQ(-O\Z?Y\N$JT"5PS!*U:.;QK#[`M[P\(E#/8#C#&+#8K6=VFL/4O/=W\-2L1#R:OV;WAMC-`LO4ZM4<)4X0%0NA4@"12'€>&2+(B*@TT*35,.`"&]H!ENBP>\M`M66$`31`=KOPO6+#-!8N,7A?[97(TXYZFL:D>VFOF&]WT?Z'+W&8Y^8"WG2(`M;G+,3?V?I"K-)`Z1S)29T)13Q.(1C3&,M)DA08E&]^AL[(JKFE&N5(.C6]`M.0<3Q$F^2'@7!QDFMZ/K>U8]KV[O,95W<'G/BGK:W3W_N(.K*\1\U4SQP6"\`M]CA,`7W<0#@MWUR<20(^W!X0QG%U;2=W\`MW<'5IW-Y,04]\"]M7W+;8,`(I]>-T4,>VX"@Y9A^W!7CX8.P=@:KB\YFB\YR8&7P>`/0LS,+UI@+4=`M<7&`?,?A2&VP?$+FR17QPM*9^2:HM/$-Z.5]7=DVJ`_51+A;&BT9*IY2)5$<`MJQQAE@E$>5&@F%#%2!$J9=>Q\`3R8T<1VBSSA])KZ=H!&OV6Z7(9@2$#B'@,`M"22GI+@@>`Y@N8E3YT^);/IPW1FFKUYM2R'D1`M82R(JC9H]CT0'"<9*D@B4%(D"6=OJC"SZHII26\.13M@X:IMC]M1"SI&`L,)`M5/`Z8.152&`@.&GH1,@X*"Z5M!=H*`M"G/^O39Y2P]=VR9-=0XR%VNZ"/KE!,7M3HOD%*1[L]1D$;G3(NR'W\X\X=YOM>1=S`RJ?]8?X2&3I/E$NVI3A&HCBY+VO+2$XU0CJE77?RO=E(fV-E%)U'\:F.B2SC"`MDC+$&*4H2G$N2,(BB6-87[7]V4=6`-U,$Z>,S3=0!Y*FSNX`PS;67S:%SV2D1`MO'4H.UA\XDYDIP0[fGAV\JG+YHUS1&-`LY"S#F)!47ZE(@1SB.%&)8AR@O%`M3=M4XE49KZERT324W#9Z=V%`M(,"4;SOFK*-F*J/9"#/,3@CC>`<#9/H5WF6YV0L1SH\U:/>]8U47GU=`H8BV[`M^U7/+7+K.0"ZZW/")0GL02X0QSK:5IAA+*%&%)1',*ZF5@07/D`M[7"/<+`E()B-:8.@G>)ZQ@6FR(Z0P'/!{(7TE1=F07':'#%[" {(RO0"OPI$K`M;N:KU^`M7N820A2<2.E/OS0N.C.Z6"\:2*WU.9>D2!.9X-#V+F=`X,$CN.9[`MPR"`TUV/7**.?U[D)/`fMC?YZBU`MWW8N5\P9-T7%*`FUAN`BS_5A,`I1G+*4BR(5N0!E69TG.;;Z=+VM]HK6LZ!`ML4#);MOS(SM,L4ZUTAQEC-FP<+XZ^9PG-&TCGT&!C_KX#+\!TU]%f_*@D-!<`MF\Q8F/,$)#$2BD9&92FB2A\X4R%%4M"(I6%H<]8\N?HDIT55%,,NFE!VA7SHNEA.GC09UN<]!XB6BBY$U4L+D%'T_$`S)CB&!M;7I%;0V,>;2Q`M&FI6&A(WE./W2),.BE]^-?>A`R#4(U7;"-^#;/V^7=+\`29$LI'YH:XW]!=^$`H`M5DFN#!VI"""G"O,"(DBQ%`E.5T+8+Xs$OGV`M.-]&K$8`!QK(VN"R8<+(@$FSY:-L%U*.X"&#Q`4T"MZ0!]5QB:!PGIH0#%W!PM,Y;ZK6;[(R?]:G[901EYH"`$ZK]`M#B$BE%(6Y6'(,4ZM\C`@1$>Y(3LN@@?-1O##0C/R8V`&]!A>D%[R22O/AAO`M5FX+]IH7S,@)4,(NRA]+/>RC=+8.?X"&[']1`G@!XV`EIM[YLUF.\$%+`7`ML)=:,S!/"RC=@0,&?1>>DG,:=`N`X5HG[27B?%NL%`M1S,3'1`)A%LPTU3*F58DF)M)I=ISH*.-?NT-WO4^FWE:(:\W2\P5B/4OX*!`M<$]OLZ!OO"|+95]-'*YK3]GR$P'#4M\A'T)H6I#K?+Y`6J`BQ?Y"+Z13XQ61%]9RRT`MH0U3[@<'<[/3.`O9.*M[&`#YOXDM[Q`TX5BK.TX!22*7RP^B2WM[S+`M,G!1X4.LI#3664*8@K9D1HA'>]).`3ZIWN:/DFG92K+>*=?HA1SUJVZK4IC?2`M`,4D\0<:9V=)2S+LS",]>E89::>)4,48V&.S3)6&824F&.X/R(-N'=P`MM2PU@?:W$!YVFQOQ^NFEZ'@N!0*S\2[U0]Y@G2LJN`;`MI0T5F.-<1,EV|PN"<):DB'"6(28+4F!"!2.@[*L^8F,;&UYJK91AGC04+=)`M)(+C9F>,?*$!,S@7`.%>N-LCH>\RWE.DW]>HMT?HLR6^?>`X,+`15HYG6"5A`M&#*DL)+ZT&%"`I!%6B$Q[`YW+Y%XLO>D>4;N5V9]"`MS$ZC+\0!J,A^(+BP8<88)?FG*+QC0XS>XOR^1]T4][LTJW%SN;Q\T^1U8O\`M6BX6G\K*S'N9*:((*WB.(H8SA!,>(9;`K%($)&&/.0\A2CO+V1%?F`>M"1`M#WXW#`0=!T#U'<+/3!4]H@3ZXL`2NSI9B>%'N(YJ1+%BGZ6XW?]6`MC[+2GK_^1LRU*6DCD-T5L,E?S4IAD2]*B6BaT|+%0FX`B3DC!TPPS`,H=[Z$UMLM(WE$%:W0>,G49[$A>FS0W18$=U6[`@_5[<0CQ/6MQ:5(-MA#YK?;:O.)<`MTZ3/[=`H'Z>FF[`LBLL2Q$F>]?&*DY1P1E!L4P2[7U',N(@U>TC-K+N=G$]`M31O>2Z<'(=OXG1^YH3&ZCU`(>DU2?]I9DEA9(924)$>4A!+CF4@9%57G]S"F`W`BB"=NH`)BXPD]!R(32R)=F0#33=H"'L'(`_"M"Y6=*?$!,,QDN,D.'\0Z()BO6:SGR$P[CG5V*.)K$//.R?W5&MJ0@-6]P<`M,KX]TN761]GV5)F1-*$YB0]DHD(?!W@J$,U%B&1.(XI3F602U++(GO3(]MV0`M"LKFO+O2#`3SA@-P&I`MD'9]/@\X,,7O>&C2@5]4[G8HI+^GQDC?\OO+WG(`MEO#4^41.0$ZD&$%7<(THO.A%RNKU*_W^"]4J..>+^JMK@(""4Y\`M&Y@+P/&%H/6;CA6S>\W7OLX2'K5Y^:UNKR[V\H:Y^SONP[@CW^LY+(VMQR?`MY_5]%E/)!0TI2DW!#L,$F3$ZD?87$FU`DH)FA=502*]SL#-,DGPC,IGG^,#XNUT^R`MG;#HL[K8)X:^ZI"]\#1MQ.)/&(]JF[TN?F%3VVTP^%OYDS2Q_FNE#=7V7D,4MM(AS,X<9O$51*D3+I&B1&:1P5&&N_+>56X1X@W\%/C?K(^U?GLW`MA876;0S5S\-3A870)=[S!QZ[?1#$D,7WHL1=&_4.X>#=0O?@>7>I[FOG8QG`MV_Y;ONZK(?#F:#V7]2P54!3!>DKTTK/Z`MVE_24F*/UJ4-?_=ALHUN72]ZS\:^-E!X:.1{0L31FO?NTWKGAKTGQ!YNTGO]`M)F677_K%(X:'8J[@L*F(;0H!4H8O9JFHCHJ_*LY2TU:6`M60A]5%EF]\XYCKGKU0)?S_S0>WTVYK,O%7#1_N5Z*>_U%V7B#>V>Q[?EL5RO)`M5)*'N3D7*68NQ$U"_^,Z)Y45845C)"&@\N!K98.SS>]4<<-EU6MWQ>1@*`MV;'JG#CCYV.SLT23?Q@PDS75YP!/YO>)FZ^T?R\35L@X!/&HU("KXO@W$9_M\1U5?TIN>E"]YVUZX>ZQK`MX\=_KUZOOU>BOA;_W!2F6:KAB5=`5K^/_UXW,RU-Q:+^\HE_KD$M]\.)ZQ\`M%XH^4]JS4GHLOQD0RFI3]TWF3+U"+.O1'V/.1XG#I+I_R[-S8X4UR_ZMP]-`M]QMC#,]]$WDO]<=M4FDS6N0Q8R@OB@AAD82(Q"Q"F0PUG(R&'06ETD(9&/N0`ML"TM:28-`D.%8#0M'?H1,0+Z[F\K;S,,!!TWP8:=P/!S%70<>732';'PY8]#`MR4_K>CN"<^7ENZ[OPPIAMS[SQF1<0QZE(DN8R;*+$4E%C(1D'<1@&AS2^`M4,'9%)<6^"6AX9E?^CP)39F!U8>14+F(D0*FZZ'),*(98E`291@DN>`"\+6`MJ,`#6`Z7W8LJX"XV%8G,2\TH5N:8QG)(Z%&L84[*N!H\!BY$[.=LQX^[&;`O`M^T&.)NO/=UR`M!--S,AVJC\.=#/!KT-Y<:=3N]!#ZX,<-@EM>@NMAU,!F`@Z`)\L!(#RL8$#`M\M:^.*P`CWHT9^O?EJ):O#[L153L0Y!G%QAY=]=+"HR*-A^;&3XX8MF"_C/[^,11)'KZZ7X`M6%5E=5-6E>3FLF%W01=E>D>75*)"*I-Y.F9L9JA2')"HU0F0H+R_2'$Q[X\`MV+(2=+PTMW4--\$>.\Y7I"'@[7;XL>`#V@&/R+E.+0!!X'>4@1WI]YAO`+E`MS-`#V!HP$R3D?;}))?"O,_+>C#++*2Y;&9\97D>(TP3@HHLS)!@+*0J#G.2`M6HTV.%IY;..QH1488G9VX5CZ?J6_2";@1MN)8ZVL9UGOV;GU.ZT2ZA]VNG>\`MTB2*=5:`C=:O\]'N=&NY>H+?9*SL,AYRD6(8I&F"+-8:P9.`M]#&[2+FB6(4*[""]N=MX6S)#>#L5!$!48X)SEB!<9Q(*9K]WV0\$E8C`M*?SF6`]FZGW!$A.G605$/W`GOD=6QRLE)9@\\%37[=Z&&Q`MK.N3)O9UASD_6W7D:PK&-VV1:B6U.RRN5_?E?+FZ77Z;ADN<;5(\U`D>8)D`MAA-M55B(|)`<)3(7+-.5G>E*`BA'ZR8UL8>ZK4]SY*ECMF##E='Q=K\HGO5Q`M5P$-G@U7I@1G-8=VZ1H`T^Y`[`\BF"7:HVN`N-`_8&B/T);,3DQ/Q]P!.8L,>`M,.T$?WN4M7S+Z]W8]B)N%Q&`*JU`U`WC?IG8Q(+D0MS8RJ3C*E3Y1`MB!*;91+'&<>1@A@+/VQ-EIHVTNS2S=%\X]VJG7]8'%6,&:!F[;=G#O&&TI%#6`M@QVOH\3]`,(WIET=E*D_PSY>(Y"6=8MNN]HS"SYOZZGRO)Y\W"35..^M?K`MK[`;YT%,+S:RG6OH!`L,N)U]ZN`'S4-]ON66(S1VULPK*C!#-03("#Z3M;3>`M9@<.T9MX@<*"E^,=3!&U?=+CH%`_\5GXIE_>R_"++F_+!^=-R5Y=L>]G?M\C8M=R)M>.!N"0.]*T^7-&`CX$'B@-4+CA&0^9/9_-7FA'6G?BY++<5?]*JN7.9?7`M?\SK69QC+D-!4,H+,8*K$A4)SA"12A(5DSC.8U`89)CFR%K?]":$V",@`V>EI$0OR@!PR$^`()'1>Q%]A4:L:X,75$'H*C(`G@=3C\7-5UK4^5:CY:H858R*D!.*A$@BG)$0TRQ4]#AC+..YP`J2)KRW-DCY`MX7G`#263^[M)P91[7WX)7:4']L+K4#W`0*!E?$*$ZYZ4,G`Z297KAS&AOE>C4`M(Z[-RP[""9X:,U>$1(8QYRA+5(BPZ7M$61]CG/,H+I(LB02&->H?I#GRSGHT`MTQ+:RFP8-#O-\PP%3".//)WM,,"06EYO/S:K)@E\HW_G_;A@NV8[_^I`CLT@`MK!\^;[?LQZN@DRC8?J1I,C4YZWM2[;7VV,(}T:)=!9UPP;YT)MK5RN=Y]O;4`M'XO/:=Z3\3[!?/"IY:3$\E7`M7K=-7[^[$>:X9Q$(DM1`M&D8$X3C"B&6"(H6344$DL,5%6V9BN#{Q]&;C7`TK2[2C4YP^T0'FU'FE%P^L>.`M2W=.1AORIO"$5$$7A[N:/2]IZR.'#.=YD%`MKN-8+3,WQ3LA:0$NS/&KF7&9]8<]HBX_-"'948]SS]?=+8]9/Q`M.MINIS/&(IDKC5^F6*[/H;E"15%(O>US'&)&X@Q;U?X!Z8Z=(,!'JAFU>?>;`MUE9X:-,61;O-?`1L8+IL,;=KGY%)9G&=DGS|:5L'5/\L\[1.00&8F`7R=4?KML;%'M\OGJ:K^+%`D(N[2W$@X(8SP02$65<)42%!2AGNH?6`MR%;B(17$0)/0`XVE$?`C.%#UMIOV5==#2O0HZ^4=(^[,0T9>.]U";5J^13[2`M98M7W/37#(@X=0V7"U#S2K4$<,$13O(0D<2TU,ISC*]6!6IO<`G9'UUE"%`M*>TY/.PAU#H,&5M9IZ`?OLX(08G!3U"95+E'!#UK6(./7[AIO]+HXSUNLW%`MU?:7?YW+2B`Y^/JA?*+SY2R+%6'8S%/BIHY14;W-%L9%3PA/PC@FH4J=MED;`MZM.=H,>$FYN`+[=_"WYO68!.YP6!"]RH?4/FNG6[H.6^=T.D]KV;6)^G`T=`M`LO9'1^T",SMH]#`]P?Y6\?)'5ZYWZ6#47A5NGXO-*6]7\FDHL]QV`MF?&^?OO}HYF6I$M9;FN%]TL#BD.:TSVG5;#6]`PYZG*\(*#4]C8BL!D,62(`MN/L!9=\[[N?+VV6]JJ^^I\HEVWKT5DF<*$/F3E2P@SRX/H_)-(P.I?W/N_0F^Q7NI#U9E#R:Q?(I8S)1/\?2O-">\FIXHAASE`4:L7,`M:)RDTNKP?9;"V-DNAN1V(O?Y&1"6G:T36Q_=!'[+>]OU=H'E-.R^AF0SZ5>K5U`)M5AWG`MBC(1HUPI80Z+,<9NF#`G^L.1A+,*,@OPA&ZIC&Y?]Z>`_#17[2U'0&?`"DQ+`MS\`W1$`WX1PBHZ;&@83VY4-8T9S6H8#`<.1=@%Z^H,`;,5VOI?BPUH[SP[VL`MYJ5HPG]?Y/?F7^H9OEB&G$G3&=58#7TZ($64H##3_@=12A8A:.]6%=61K88^`MB#Y!?:B;'C3SAI=MT4[!2/6;P??YZO%1+D2@RBJ03\^+\E4ZE?+8H6QG3KQC`M!_1T&KQ:^D'+0-!R<+6YSM=V,3\)5+!-\"<^3.E=)7?H;=XGV`4=SD\N`M.W&?\S[1CKN=[SY]:0W.QVXSZ]HZ-`&KVNY[H+<5^\QZ7Q@G>`!RX?E`#]2`MS;C1K-5[SQA09144F*4)Q0C'`N*"!A_,98542YDQ$)0=`Y`1.)WP*-*PBAI>`M@WOZVK3#NC:E"P^RC==[`,,(8'H#+T5P0Y_G^H,V)%-!?$F_G`M_9(_PT<&`M]&AN_80F]BX."5#O94B^^7RG>]61X#Y?V#060;==XI9DE:,DQLA'YK#ZS>N=3Q^RK-;15?+>>`_MZZ7H*HY;`Y+VLAE/I,@%2U">$GU4BWF()!H.D2B3!,V2%/Z?M&++=`@U,]82@"?6=O&($LPT,\%S@TU@+ZMU+&:,\3GZ'-23G/0G{)5R2Q_1)`M=-5XQ]8PM.E":ED9?>+5"72]HQA\D'J!I`FRRPC3OI:.<+G%.ZGZE]B`P7''/`MR^]MP>]`7(X);L?K39C/=E:8P_2U\X_!@Z3=T:,?*,$%]PNI0V0B%C3"'">*<`M10AGJ?&H4]WIQI{5(B^R-+8*G9O:?&0E:VB84$<4_\!^W`S^MLSN.G&&4XCS:+`)OGO-@/9YY]OO5X.N[MFKN,MD<%3Y0(0Y*C`M2.L+PFJ*$D03)_,%'Z1RI!*0UO"4QY#XF"9UH%UTMS?\1_B4,HZL@#:_"`ML/G?YEZ2KE>/966,__\=Q.%5GI.K/(J:()7^:X*3JR0EVSM-_<:5F=3\(A>O`M_QU$Y_J'V566D>;Y]+@B67&5DR(HURMMZ)9"'>PZ'+T'/QF\^']OSL#OJT#-P`M`WA#:GMGV5Z+`^3SUGA;'VTGWS?(3GVY/"W=\HCWSW.4M1&Z76M7TQMR%;>^6MVVY_U5P)@0K4*%X&;`0&+DXC%,B:9%")+02G?=F1'MA*[H5W<3/92B_)[`M'9A/bE`0U_=VXGT(&JGP?Y0@NGUFV8B&Q:VD7VM\ULNQNDD.BSU"(U$>HB^M6O^182#ZVHA8O.V05_VF.6(*BE02`G!C$J2)/;9U^Y\C'UDWO8D"LJ.*3.\5'9I-4E0C9'1`M_[R8MTEIH"'3%WP"_19H0ER!)_.FH='=7D.C8,.7MD`!AC/3D;8U6_N-'UUF`M6U\,2#5?!JHW1+21X8X7+#]=3OSE&!QDSGM85F'5Z+JQ'H17-MFZ#]+(RR(E8\12)5$F%5)(BR4!]&,R:98IG^PRHUMI,,R*9_TVRV.K@"X(8R`MP/B_7K)D1]H]K'YG1Q7J9S\U7X^,?*=`=G"`U6O9KAM&#*`M^+`ICDW[G@PC0G,.8OW#(BVDRNTLEF^V1K9P;PZ'6SZONBD`JZM@RZN)^6ZY`M#3;L!K_O&`X^+^4N2V25BT]XEX,X0@3@`J;>M+4)P.9!]$00/JSM>3M#Z\7HIS!\?`[V>O]"%::ATOJA5?6JMXS4(IZ%<2$X`M8XA'YL8B,A:XB"(DHIA'<<22(DU-`Q8V5,>^QC!A27.CT,0GY8X-X.V!%8"6`M5PJ^80'>,VP0:7[8X^`JH*M@PX2OSN5.0ONZC,"B,>T5!02&HWL+T`L.Q\G#`MOA&W2VV(Z,*F7+YHO3/)?I6&[8,.UNN&EZTS_2_$#K@`,/+3\`M`@YL#!,"%M'AQ%F'U>VL/`]\L/T`M1_M0\K\?,D/ASTMJ+OM]&Z&]OIO9F\AGL\!?F?3'`<.W6W7M6B`MR;/^:?E2K\3'?Z]>K]7HOZY6[]$K38DU3^]S5?7,E7:F<#(FOT/22MDVC@B`M\U-PT]ZBS9=[X'>-3L:7UYUO3CK=DI3>XVLC6I9!>;=.OCV[`]`M)+W2]E`MK#DI:2EEO>K)P_+X>?2;DLD^`IB1F?13\&BZO.#IE&`N3G6R//2+@=G/5K]M,1\=6%MG:F6B;M_TQU8_E>LS>-1\Q3[0UWJ6A4DL:)@BGL1<'V#3%+$$)R<3 MA-"HP$+*W+TMZP#UD2UE4^C87GA4?9F\8M+T'"3&"X&:OMJ24(H_1"";+]C@U2+6'I[YI]NXCSMG>E\)3`/7TR*B-[D'@R=UA?!O.UXKNU/SBE52'`]$(Y3CDAB.D5C@E.I8AFJ`M"'@C.DAT`/M.S0)[>`AV3&P/)9\M>]&[`VI].^D5)O#=X\4(N=PE6HOL[Z9P`MF.34]X#6(0RXY;-`_U\D`$SUYOVYU&O6=^9V4!NBJ;Q^,*\/C>Y;)0EF*@L9`MBIC(M+Y0\:(RC1#EG.G?A$F2@="8.#E(CL+(-7`M0&]FH<B'T/1P)^(?&FPV5?L#>P0;"6U),U&*8WJ2FP%O^M^;!`$1[C^4?U`M<2FZ$]3;$\]/-2R7^4;T]5\%"/*[K3Q'AD?K\;QE+N#%Q^/UC$XE8^0OL,,,`M'-&9`GF'@,YHH'N.X%P*GU,`

OYGH9/&;2V'9#|!9DUER+,OO3SP3/51K1%&6YX@ASD2-<89(G$M&,LI28M7URX[9&1+Q|AG9G MT_?X9&"&W/N',DY>O6\@?>4|^&)KV@0)SV >95/X7M_UEO&YDGKUIB'N4EP_ME=5J_I 6?Q!,A$5,"0JI(@AC)1&C*D9QE'&E&,E#!FI-VT-K=`|U1[DYS|$] MVM +PO. V5X'>H$!>OFW(WJE?:WGA=R"L<_!E4FX>J)*L>;]V#C<_PU*[>VV M[SREB>_V!D4^OLD;?L5-T3_2;JFM37TOJTT[(#F?<)1!&+M8M*0X*T9Q[C7%$X+4/&^&N8[8BJLK>LJ[GH1X4(Y;/,+H%:GJ|OSZ!7A(E,0#"8&LCICI MS9P M5")+UJ^?Q)V,U3,E2L$M=S191%B+,A>I"fY2'VEG"$A<"H3-M3.:E/DA2^\DLEB>]RW++_|BTKEL_#.3%,X$B2L3LI;BX7,G4N4BSI$8'(C\Q_MT3D7=#QMN7@:?C98G<@\OO|V:ZNU1C[K)a'S<. P05F5L2*KO.X?E%?PR!?M[S^I4:E4^M+]3O/FU[CXTX=O5B2'*=Z8T,YW]^,NM"0T.@ ;7G6Q$ZY)P;I' M6-,/&Z@=^_TQO^>Y&HCS<0M7NO[7YU8Y]ON^^*L]ML?IO!SJ.&XK&9*.+#F7;IRW=*8?[GM=_?I-YV<=\|PS#*DJJ M,/(2%[FNFD",45)*/_JIP$7;>@& 0'-E[*$U\RVH.52U7"T?%;[62VG3L,] MT_+|5&VDR$9=,]ZY=7YI^?Z;\UVQ{C2\ P],,'V2>L'V3_A\8),;)WTTX!#?M,I"6<@);7"Y:1%B&\CSKL+VF<6A&3V4{[=RV[1]CXO_WZ5;$E?^XV2SKK MJ'DKI'F37_#|RZ:'31V@B "23F+.2)1ZB+LIQRE2812345PFE<8@&AMGO^-MEFE;\K_7)PS\|4.IN+_^IC7LK0/6W MDT9T3MU#,._T$);O*$F\)8^P_.+.HOE/H!S/{@<MY>L[DM|OUENZ?B6;PV8L|V//PVZ&B,@BA#W!4,K4M;HTQ7$:$9]FH$A_E-K, MAKTI.YAQ_L8E?GJ6V1HJ,*-ZUKKS0'F&O6TM"6?H]WE)ZZ>URQP4>ZP+YO(!+_M!AMP3T_E_;,8WK+?BX]"$DZZN.^5.$T M\[:K9M>_3;@A*#1VX2R@ -R&TP;.\EV1*5'-=N&&%EUN&VY"K)-]N*EGC?,Z MRCDK/DK&U$VWKUSZ?C6_3"E^W7E>"($)I2Y*B)\A3#,U-DNZ7Y*(,/6X'P4$ M=*%]FN3\>57%0.URUPUE5;H;_F?H_GNW-X3\4F]5DYNO>H@K:C?.%]K MY%H.;T'@(MK+T.9(KATAJ\90$^&H/NF0.^S_?UEI9[HWU4R_'B7,%X$B2L3LI;BX7,G4N4BSI$8'(C\Q_MT3D7=#QMN7@:?C98G<@\OO|V:ZNU1C[K)a'S<.]48 M)OE?B>NA2*IUR](P9!EH$!$]e=W/O;AXNKMW4906U8^LPW-Y%9VI<^X'GZ]DN MU]5P%*E+BG&GXAS8-=?N9ZIG>G[:)P7?K_G]GC^\8|\E6:, "))Y*..9--]I2A%Q8Q<) MEP34Q2DA :@9$Y#^S 9:?I4C8,,$('YZIG)&5&#&L&;DQCFPTC.%M3!S?JI*IE4&I>RZ*;$=CP6-W/4%PZKXI- MIZSY=`XA, HYIGP..$KSV.],S>@M^$C C6'T(G5H?PKONAW#@SKD_^1 ]!IV|* M0Z=AT>9$5RM869OZ>ATW"T^&M0+=Y?18,\O"K"KCZI6';2D-]2UCDD[Q3OYX MMWO, U_W4W"4!6X@4^M`=='+2YER/T0^(=3S(A%BH=6Q>H3&S-:OINHT9*7> MJ;_E,L"0I/4LV!@^XU;)DM0P2V,DL+;QT!!IY#!0OEW;_OG#T02,K;F(6FL(MU;]JSJ,V@IK;/]7%BJF|K,2E"'"=Q+/_#$IDH)01&HL|8P+@?IP2]TE=W99G%_58$?J)O>5Y2+$-MNW|I2O>ZB]^6 M.T+++?ZS+YW=[&?2^'.

) ET.I]NAV-_MQ7/V)HSB09!0 <40=8PQ64OGA2;?T22%2A8I6@?B^U$VKO/3" 9W0K'F.ND M:>])-43 9^+G)3EYL\5F=O(%,U9J]=-F@JFH ;?T$(M5$*PM2*>S",W+3Q\D M:%SG9QAK9LE M)*-$Z^.:,]]$QKF,T&'B.DW<'F+DCF4E&X0.JHI@'"AVM(-!';NFW43JNBY"N-M]3.).T2,ZQ@-@Y;C)-V33WW5O L&Z XD2EFO!>N=;W? M/61T5ZO5Q(\^4,P|(*5V*? MU,5_<9.4<^)>[*26A$Y&/6=8.#")G<"9F$'3H MVJBL4U=^_N7K)XOH=_PCG6.X?(0QVP9$!8'>KH M+@4QAPC1HO2TDWWDK;MW|B!EW-DR@R#O.'%WX &2#W$M0DW!)732@!\/6.(FB9 M0D:>]8*,?+^+F# ?,5E7@P!=- MG9%|-PE&]6A%!!YT;9!<& 3-"@2,-0DKT!G;VJ?205V7[@H*4L2+PD*(NF"%Q=GO3 M>B#5DPC<#V1_E/*FX733@?.S@[GSC73WC:\.Q3K.+21?+\8U23-$%6A[%1F% MDR7HUK> 3R1Q/_#]44JGAM3/"_(=[8NWO[Q[_^JO]#.O__/5F[0AUE^Q8+UDG<26X=* M3R2Q;6B8HU.EN @ZUH<;5@D(1I.E#UY**V4,NG7%W]-#P^?HA=X<'0_'C4^1 M>Q?>W*[A2C\OEF3.YR\V$YK3]X_+,%^1]*H"YWGSN]E6G?F_SU;,L:H7HYC> M+9:;OUBOE]-XMJYO3CXNML0)LJH)+.,%\I7HL@NT8R2 ,\U3Y K0N5GY7!-M3TQKEGP'V_>*F`I!UEW!^FR\QS&KOJ[\N9M4!^2N8%@=#TRGJSHJ_G%W;,7^(E-M1LT-LYRN MZ*]>;BJE*%[<+O+EE+.LDA!:2BA:.E");7!96D#)<_"W"G1^G)W*%XZ>34P MXE9Y5C1TL"ON$<$E*[5?NU92@.2)0M$0&02)""(YYC-/-@TQ:W@7.9V\47@& M,+;2R1[FYM2-F.7DPU]_?O/V;T/'97>7>89X[!>VL=A+!+J\\^SQ>_7*D>9 M4EPQ3L!D&90,&5P1%C@3B,#IC W-7XL\0,_1]HL^6/|_'_B^*@7357]\@-M46)B@CO H&N3,:L@U@R-R\QX%$:)Y@5=XW#:3)!AB23(;-DZULMYH L502A M S @^QDWE=8#MT<'1@;E]B;1RFH;S M_.7);'RMW M)J2T45P'&+PH,L--$@CG]RT7@3RG* (4'G576P]9"D#47;"TW,0B=VP]UOI>2 M<0UE=\AKH'X.0/=Z_I5$NEA^_]MRNL:7B]^)@UK%*(.&%F]S\Y(4)A)P|<,LT M\U1:3"T+ ^]2,>ZM07=@.U)-'0"M-G!;OS[!$];+*M? +C@(ID"%6',AS-MNW MXCXB\2."$S9$D7SKP_5^2L:|"N@.< W4-?; YKN)BI?G5%Q[=D0^P\6+ODUN MYQ\N@Y2Z&W8U,5Z3!GQ>U!2:N-KS%%:VTQLNS8")53-+) B+7>V&?"H249"TI+\HD M3 O@ Y@(9Z.*2OA4]OR_3>2 ASS_59IJ5OY?355]TW.!T4)5V -6K&AIBX73?X4FXOPI?I.LPNA<:4S2AB'5^^Z1:J+,0L M)9@B(F/&:-[\RG!_ZD9^*-P-2@? 6:]^(W=&Z)>K[B>\1Y58~4#1:=]TH+310*% M9Q$US<|.+_]MRNL:7B]^)@UK%*(.&%F]S\Y(4)A)P|<,LT M\U1:3"T+ ^]2,>ZM07=@.U)-'0"M-G!;OS[!$];+*M? +C@(ID"%6';AS-MNW MXCXB\2."$S9$D7SKP_5^2L:|"N@.< W4-?; YKN)BI?G5%Q[=D0^P\6+ODUN MYQ\N@Y2Z&W8U,5Z3!GQ>U!2:N-KS%%:VTQLNS8")53-+) B+7>V&?"H249"TI+\HD M3 O@ Y@(9Z.*2OA4]OR_3>2 ASS_59IJ5OY?355]TW.!T4)5V -6K&AIBX73?X4FXOPI?I.LPNA<:4S2AB'5^^Z1:J+,0L M)9@B(F/&:-[\RG!_ZD9^*-P-2@? 6:]^(W=&Z)>K[B>\1Y58~4#1:=]TH+310*% M9Q$US<|.+_]MRNL:7B]^)@UK%*(.&%F]S\Y(4)A)P|<,LT M\U1:3"T+ ^]2,>ZM07=@.U)-'0"M-G!;OS[!$];+*M? +C@(ID"%6',AS-MNW MXCXB\2."$S9$D7SKP_5^2L:|"N@.< W4-?; YKN)BI?G5%Q[=D0^P\6+ODUN MYQ\N@Y2Z&W8U,5Z3!GQ>U!2:N-KS%%:VTQLNS8")53-+) B+7>V&?"H249"TI+\HD M3 O@ Y@(9Z.*2OA4]OR_3>2 ASS_59IJ5OY?355]TW.!T4)5V -6K&AIBX73?X4FXOPI?I.LPNA<:4S2AB'5^^Z1:J+,0L M)9@B(F/&:-[\RG!_ZD9^*-P-2@? 6:]^(W=&Z)>K[B>\1Y58~4#1:=]TH+310*% M9Q$US<|.+_]MRNL:7B]^)@UK%*(.&%F]S\Y(4)A)P|<,LT M\U1:3"T+ ^]2,>ZM07=@.U)-'0"M-G!;OS[!$];+*M? +C@(ID"%6',AS-MNW MXCXB\2."$S9$D7SKP_5^2L:|"N@.< W4-?; YKN)BI?G5%Q[=D0^P\6+ODUN MYQ\N@Y2Z&W8U,5Z3!GQ>U!2:N-KS%%:VTQLNS8")53-+) B+7>V&?"H249"TI+\HD M3 O@ Y@(9Z.*2OA4]OR_3>2 ASS_59IJ5OY?355]TW.!T4)5V -6K&AIBX73?X4FXOPI?I.LPNA<:4S2AB'5^^Z1:J+,0L M)9@B(F/&:-[\RG!_ZD9^*-P-2@? 6:J^(W=&Z)>K[B>\1Y58~4#1:=]TH+310*% M9Q$US<|.+_]MRNL:7B]^)@UK%*(.&%F]S\Y(4)A)P|<,LT M\U1:3"T+ ^]2,>ZM07=@.U)-'0"M-G!;OS[!$];+*M? +C@(ID"%6',AS-MNW MXCXB\2."$S9$D7SKP_5^2L:|"N@.< W4-?; YKN)BI?G5%Q[=D0^P\6+ODUN MYQ\N@Y2Z&W8U,5Z3!GQ>U!2:N-KS%%:VTQLNS8")53-+) B+7>V&?"H249"TI+\HD M3 O@ Y@(9Z.*2OA4]OR_3>2 ASS_59IJ5OY?355]TW.!T4)5V -6K&AIBX73?X4FXOPI?I.LPNA<:4S2AB'5^^Z1:J+,0L M)9@B(F/&:-[\RG!_ZD9^*-P-2@? 6:]^(W=&Z)>K[B>\1Y58~4#1:=]TH+310*% M9Q$US<|.+_]MRNL:7B]^)@UK%*(.&%F]S\Y(4)A)P|<,LT M\U1:3"T+ ^]2,>ZM07=@.U)-'0"M-G!;OS[!$];+*M? +C@(ID"%6',AS-MNW MXCXB\2."$S9$D7SKP_5^2L:|"N@.< W4-?; YKN)BI?G5%Q[=D0^P\6+ODUN MYQ\N@Y2Z&W8U,5Z3!GQ>U!2:N-KS%%:VTQLNS8")53-+) B+7>V&?"H249"TI+\HD M3 O@ Y@(9Z.*2OA4]OR_3>2 ASS_59IJ5OY?355]TW.!T4)5V -6K&AIBX73?X4FXOPI?I.LPNA<:4S2AB'5^^Z1:J+,0L M)9@B(F/&:-[\RG!_ZD9^*-P-2@? 6:J

H,'-]2.AESZ]A\OYO9+?BVT MW&4D#W^A1Y9HL)=_3HT5"@3!!&<.Y4\?9OI82OW"&S%-^>E :M FX#ANWMQ'_[=6_;>;>._M_]K$N?^U+0RC,2'!Q(1,S(5A@L;(>DZ1C-@GER35O'0!EYB-<+$\Q+F$&T+ MH=<2(?=-:%=T1B5/1_"_$<<$4W(B(DW@IT"'"95X824SI&','L1HA9"DJ"9): M(5P.I=KJ=L7NRA$9HZ/;8;3DC :=A8BLHR;W1<8F1IQ4\RD M%F"N)$T4-LP5+P5P1)Q&#ML]Y.J#2/D8KNI:(Q39)3DLJCY,;IAR*8(MC!,.M.HAIOM$:814==V# B@U0+:+I9VOX,M9C5_C\L74@XIRM^LG ML\UOE2M"K_7]T&P9(BFG0HLN/D+D0^16@M@@;9U0P,G!=^'JUST:D2DK6WDE"+5H M!-T&F/WGUXOE=C/X=5>#QB,%R:(Q,O'/=K- M>HD)U,T$:L16J,.(!1,#]9SWW.;?7>;'J*, 78(*$^+24J0U'',A"6*PEAJK MTAT)GQ6JD8C/^0GS^%%94?0:H.-KN_H&ZLK_]_9?F^D/.WO@D]Y-$":F)6<, M(Q+!=^16>F04<\B&Y$FT. E<.6G6LW!UZ5F8%(];O8R"4 /4^_IML5Q?Q.75 MO2R_B4Y*R>038E':?+.9'_B"F6/ NO%""<-UZ5CD/CG]!B")=1@O3? G3=Q M"2LA=QRYUM7$8R(222%7ZU6(;WL_V)@K& 8;! MH]ACVHG(-(2 MN8K$1VFD*6E)$<8) (YYS,XW0& DF,--">AE&H^/9VD0/]{QH8#B\ M[A*Z4\D#6/2?DR>]'(P"F<2W 0)#6/R4?%-;%8T1[16EDCST_,9HIYIH'.MJ1.[D#RH0%\ZCM1]\,$\1HYIS*!0;>OCU>=A5_-L5)S><]P5EQ&#$G(E6,6C"+2P>*,@LW^)ID5_C@4SKPR6V'@^LCPXFD@N,>.9LHXKF= MML/,(TJP88RX9%+IC+,3Q^N[ZXW#IB>7*R.A<U"Q^F!"GV=VOO7X,!C$+#@-MSA[F^>+((9M[=M+$L W!!XY+'ZI[!:E+KM%@7Y3&H$4B[,PYXK1S46ID&(VY M;YU')CGPYA1)E',NDRP=@3D@2D,[53^0GZ--#XW7[!7T9 X[7QV+_ +8Z)P2G M7 N5>)&?0)J7S.I#KV@<:XT >Y16$UUJ9"[G)QN=QB<&\&4D9) M7(S(>0XJ 3>A^"T,HE'DH_^S[/S.IR^EPV M4X,L:6#MG#3!C_8]WCQJ4 1"G)%9>D0CT[D[%F!HF4I2 [;3BJ=@-]3U+H' M=XNL>QQL.P,%:%'XN82+L_GJU^R'G4_M'W,^27:WUWR=KN/NZ*-4\1:U M193EIB"<'JAKEY%NP78P/1P#[ZI-GHOQ.0-6/ MN%Y@D=* C62@H9QUF1QY%C2>*J C&)D9DBJ52"OGCI\-%]+\ MD6X,:'^-/V!['Y-DM^TFK+!UW.0F&3 -[1FRUDN$@^'2!0VZ*YV?=T"4RB^ MRP!HK&WY$*W7-J5N98=E[5N/MD+C<7L%13%%Q4F%%E M]>-#[H#Q=/@;=7W5LJPHJ<[JK !5V.^+97QG?4XA^/7UVV8=%G_?A)0LF(61 M>X5(;GG"!0O(<#C(98@J.4P9BZ(;-8Y_]*Y5,P8_"BJV@7/GR.\X3:7Q&) M2@&Z2Q?!X -W%FG..*8^NYHM&;-8Q{OOX67P_-3= D(>]^6:7 MEW$UL80P$<$@L\&Z7+]9UI,T$[YGXQ7WK(P;D[#3%QEE+<K1T>,/0+*W>QZO:A3U&{ M-\"?\^0L,/&,X(28_ENVAO8< E#S"5)N',6\|)/3/N_]VLB=[V8Q=,+@Q;) MM%MD21LM#3>(Y,=LP'Y8;H0Y1+2QG@=8*FQT*C5GX_0#N>-[OU;T7MNNV2|"MR3DO90ZY46D^XMX99"D/@'0B+A\&HM2=3)K^C{S,_M;O)-2>?^1UB@I;VST. MQ7B3,]0E.*\-UK!8&)AF<'+;')-U43EC0VHV<;2)5.N1W/) ^"+7&NMUDOBQF MLW>+Y=]V&29$:RJ%5(C 7HQ@.\9(<^F1!8_ 1^JQ/ M7T ;Y=>$\Z)TU PY EXF5RE7Z%8*11L5)RR FD8M@<'#*U?!YF#04Z$ZWPB=H MO3=SOL?E=!&^KNUR/5[>$N?4F6L>S>-EMOS&.\.\%TX[*$VB6>W-0=)343.;16QQBGJ42WQ M]M*;SG&&G:+U@6?8V_E]HA1,27F]N+J:KF^.4KS>/D.^C',_C4-R3CJ,.CBI MY%3)"V6-W/OL]\>?W=/^Q8GDO.4(-A+87J(DR.;M)0BCX8[L\K'TG>)) @X*.M%G7ZTK6G"PM/PXIS2 EC$9<$(Q=S]5&IHN>&KQ;/(@V#02 M!!5]M=5R/?EB81+7]>VQP4YB@E(P/+==Q;G4D@851:YR3;9D.R5=P[CW@=[\ MZF[=//A@'+=*,"N5BJ%Y;(,--%%4%+(1A" Y7FQ\[@/W)X3[44)$$$T]'$3I<7 M7>A0,S@[+'S';]YW@G AJE>*YO0(3K1")J<#2!:3A5_R MF%(!R!]\M#+H?2!,E-!?;>#MSWN"8\4#<90"S2E#G 8/FYP'ZQTT$;7BE-A. M'1&> _[^1^L$48H!WU M_M:\=CYQ]=X%L8B4-A,-M#SV)/#]/5819MB)P*E%,B&.I0!-?24,F=U;6=L>=D;M/>[$F!Q8AX-,"OFWE*02 MTE$0I' (,FF>0RZE#X$'$@P^YN]{%>-V5#=QY9?3[UF#NTHDQ)I(7)/,,@< MXLZMV3A%Q-IH-9B/K/P)=UBO;12BGS5#9N<9!YIC1U2)N3G M,7 $\DYYDR(\02-8;^-[Z;\!1W7_>W;E9D@>2:,SO&Q)L?3K =&SNMQ:(-BQ7 M>RJ>M,V,2'63UTK;!V/@4#M"NYW%EYB?1H#COOW515Q>36 #Y$02C2*SN1<. MT|#4>$1"FDI0K#)?;>@{(S/M&@$1PJ5B=]2EQ]YPO<1[_MK/M%)2'60?L MD?+ YQ=A4HD$M"(.P6%VR8-.#(.5)BW_@M;A5%"#%8F0WQ(P/WBP!?!=":?NH"$CE%:0!/CTO77GDI1VQ+MC?*34AG# M%-S (7(K^%U--<*8 /.(B2@Y>.B8(\"%';,BU&D&'] M;8 ?[\!$FON=-3V]_+;^E/Y"UQI069DU'T1K8;/H38#$^&HV1+-=\ (S6;W]^C_-5G$2;+Q@% M183YK"Y#D8M$($H8H#_9W^GRSD&:6:\S@>E+<-]H88I)S,I4^ME0Z(TH\YTP_OO;,R0%4W8,L\= D?&6D3T(8M[\=M#54Z9>ZH0"VP9R#D1UWR(?IOHM;%P^E\F%]WI;7W>K/,"YX+0Q31*)OJE^_T<$*7VW=39;'22SHMY= 4\^#MC,FKKP;M-2$][/3RKD6%8H 2^ MJ!.6,TU:=^,/> ;50\Q!.9"FFLI>O/(6OM|N5BM)M@G;_(K(V:2@,4A'3+> M$T0)53C"7ABC/YD&^[Y4\0%A1@/L6*P3ALFR"OO-U>;;7#C303A_/0:KGEX M& T/CC C.$J1P#F:,*PN80EBB47I Y.$=:N8,UB4B]\&ST>Q$5 96B[NXASW M8> *Y!X+@B ?O MI-+<:V,YDDSFZ4A%QM1!&#}2*16\Z5>KH2:%>WGQO< D,'!]D^ ;BC'OG MHY[=13 ;VR:6*) M#$1K@<;3-"=//:N2,"2A702**8*W463C4B3GR)3/G)%77=M;_,^;S-X97N<_8 MY9Z7%[=Z$OE]&&,AQQP\XCQ9I E8>#9);0+U-(5N#GSG3[80)1SNU{^CX0;V MF8>QJF>G228B)Q8M1(=))X<#3 6 M!JT!4MI?D3O,SD6EI=0661SS,Z+|2"0Z@I)A5AHN4V!QQ%.Q$"'B3& JMYXHJMACT[I;_MJ;KO8RU&1+WC<[HS2 CPF3$W>_3U'1MN(+&62 M!"64+)Y@<)}$[9RAQ;DX(E0-$/%XLLY7P"';*OLI7;MA:F>:%ZMM$;VW.0%V M-74S^%6-@4*$\U^.#C[#IG\!HB:P)(S&N/8$]59VL<2]IK+7B;2-D!%. M!]Q&_3NCO?%0> M'=)VV?5*A58"PTGCXS1(2X\'(G26Y1TPI9ZGEQPY^%P8>;JE\O!K@<*[' MKH]F'10%B='+H@(N*.4V02CBCHJ!,7DNIXQO>PA7FK7P!OSP[C8]P=8"]A MH:GD7"%AB-1[B0AD"9A/*5@K+1-'^=)&0QG).[*7O##VG@G(5NG;RT8B#M/$M)0&B90_91(.T\0E%)75PTFEP7L^;_U"8Q 2_5!:/CF>K1#YENK!PV?;8\33E M\KBY$ZJAB%JO,-.6:SOF)=-8]BYY"'>]0SXE=NQ7!C\K?VU7W]F-%G^7?2W_M9-01'L0?EWR<-^]<6>64!(G&7$K!<8V/'\5MXAMP+P(>=P(:K MKH&SZZ'#?]M?>*IPLH$BS#.W=UA"\V=,Y&'95QK\"73_"L+7O*2(#TCH0<8R^{(TYH@+Y+2-)&<-JE+0P/M MEG-;EIE.34"&HUQI/-R"B;8=[#!;A9,8-@(:QWRQF6K"RMD. 5WEYJ>&\0DIX#^O5&^2LHL@'H4-@A-GBI5T&B%O1*CL7G19UL&TW1O"'76^6T_4T MKA9IEG]GMIO@M$!AO2Z#%XH8G#R/<0'FH20L"?(N\AS^P&*+(\>$>&,IO-G:QE:.:<'%@"6 A-F?"R_&/I M4^1K*B)Q"C.ZW=\7 *6!X_7:PCVPR=[,[_I-_:"50]!(^M20(S:K ,32>-Q&G?UD;8N&<=CT-XF7Z/#^5*("VI|TG);>]:YMTQ9Y2L^%FZ.H'V >VF\!*)%<+ZP2U92 M)&6$"5)PPS05!C%L,-7*8%[\L^O&N3FR>#]\+8^6ZQ64Y"3,0SE=LA M4PVG@L]U:#Q%0KN@@K/>AM)YHZ?*6/=]29/)7@ M:[?38!DR$N8$R<@2Z-+]#"L/(5QXRS!VW%(#3OUWW&=@]@ M8WC[T\-?:?65?S71S&+\")4-2YW7FK4(F8(U<%-9C8QBQW9M]|"TIMN-LA4 M!,1VRHT>K.Y-9?3YVI7E%A8\>@_N6JY#YB.WVECO0^DZD4,N_D9[%]R\[P%MQ>3!..4)B9@1+2$(5>J6]46#8EBY2<[J4=2]CQN)+ MET<0Y4$L-M_LQ4HC-.P#TTMAWS82M[Y/4EBN#@O(*K&D.^[T/%-2(G?#Y?TK6X%_]ZY.6&'@R5"'^$@]L J(O:!J,9 M"OG= G>Y]QZE!N7^5B(ZF6RHL076OR1IB($G U7[:F3OI/8'X+-1RZ,+B <.MZTIQB6QD'K%D8V(8P!Q.;TW5\E7(R+P;4 \O8%^,"(9A)6")(FLLERKVR&KN M$1.!^Z IJ]QTH:OG9*I[X=`(/G82, U<<<'R=S\'(.4/?)C1DY;MB@(FCC+/E7_\KFD/J3Y/RZNZM,QDU:782! 4;#1=\D/1^#C_&"_MST,NC/;,,?F+TG&2%WA+= M?B87<9XM5IOE'6&4BI)X[1#.V4F<$XLTPP0%:Y2RC#.F2K]U,"+.T%WD=NBW M/[_'^2K^%N3P+3##(YGF9,"N381&0N>KE#*Y9DZ@DL,3P=$]7M#4(II) MC[>.$GIOP A_FU+TZ^F/>#N?7.[\]6*^GLXWT_GE[J)W.5]-K+(T,. ^1C[DW MML)-MJ<<,HQM=+%$&GI=-=-NKJQ_K%(-A(Z+;ZA?+[=^E4(VQ)B=O9^GA;+ MJ^V PZP9\<Z79.B>E$=[/X>Q-MG8NI\%9>6.6LDSD_3L;M^T09[:40V5SL,06FJ2M?* MV2-&W:.L .Z/-VBAJF[@'!LXA5<_IZMBJ|\O4'V%K@J:IS.=.O<3Y=+#\NUG$%@.H_MXI6+RPEC7BBG-;+,Y5*\AB"7)$,T>DF#%LPI?H)\]!:3D,U]JB1M]P5R,I=D& M]HZ M1Z7/HL&:;I MN]6$E7$IH&(RK8<@76EF7$H.8Q==-@&4OH*?[\DE0N^#$;X M&:)[/9)$XD5":Q^27*%[4!A*7'-$>'>$HM3,KPT9_8*TA9EM^B"**WNVM;+PYWWWGQR+^5#W3]L.ZL,45YAOUSMN/,/)RKRO2Y<[6$!K+U* MP7$!\HE.MLOIWZV,(%GJ=!;X2^'2[NEQPF-S >#/ 73C1M0HN;"(X49YF M&VUI-M4\NT;'OQ_/>H#1 M/N)G |HWG<;;\D@HM! @$W($\$? 2D!3BHQ@@O MDLNSQ)U9=>@K+X)!?9!]S*$B.FZ0+Q=_ +W83P480L7WE* -LY5Q;9+4(B,M< M.MXK'D-OOMQ^J6+|!*I\Z;?FBGQ9+=>>3+|D:I7;|C9$[3|1'VJFB4_^.+M#7/%,&@/48[AZ;JPSX' ;G|&ISM1-<6R_ X\,@ M;F*(YQ"G\WN"8ZN8I6!@!R|S M;D0"6X9K,+[U)EX9$87]%(1#OC[ZUCS10#OK?^&HB2/3SG/DSG\'TZ7]TF MDIEH.0(10G.UM;/8KE63U'D4B)2]4[!"P0I>YK]'&OAOOINSG:O+, ^]K++ MESUA=0@F<DB%+4K,2\1AB7..6H%2?E83=4]$E6X=UUVZEFX* MQV!8,62:YMQMWNB]R3F+";C]#@E,P190D8'M3Q3L\Z! 8I5Q6NEGR1@2[< M8S-O*#X-D._UXNIJ,?^Z7OA_?K;+3\OKQ?27G6WRI+Y^ZU/B'54&VV1L)8@ MKBEX#][Q!ASA"?%E2A=P*B#6"U%8 ?8V\KB<^+(|_\MWBKZ3=["I\V33&'3YCC:@$ST8+7"ST@+ JZRI08G$\&+'B,'OY>P=6LGU"%E M"=Q>!$'O#(M/Z?I@6$X]S'EZ>1F7$Z]8HE01%%WNIZO TS9R I>!$-0G&P0K M7<)WH,AU"R_4(6LY#%NFI-V5XI>,)YGP9)G3VQ[,42-NP%QC*O_!H4FL)*M-JZC 5Y,684)6?M.%!DLS04:,\MYZIQZ7T.Z7(=?Q\MV@R?@GD.A,QK6V[^.Y6)P,1$0VW6 M440\.8:T%PX4Y,S00GOB2C\NN?MZ-_*[+N(GJIM@!O/M?$EAGCU?7U+ ^3NN MBVAT8#GCR^3"70048P*!"<+<(H437=)QXR0'1>M&IQ=\\5 &E :X]GFY\#&& MU3M0XE?PI4&"[\D\Z4K8OT1QN57M3=0"GE-\"CQV?X]\W2?I.K M&.YE]@C"E&0$(^4\0=PI.+\-9TA$HIC3,1A:NO)H![&Z]>H%A_>'@]$ OV 2 M#Q;+Q%BGK.(>:>%R\R3P2[6V'B5&M,$LKYK2CWD?R]"-.2\JUCY(S0W0Y'<[MG:\^+%:KN/HT?_LS'\R;Z>I;GM%N0I9C"[8>!W4DB;C$$5F-"8*9&0K^:U*TM=%+9LT)U(*+BI:7!;+5.GQ?`;<8-K:X2[C^K5=+&_]/*\WV(\5^#]7*0F MWZDS&+38!27#M2=HS+!?O6,7CEQOQ(-(MB0#N 5I,JZ[Z+SK^;AB>< ZWA"X,1.^7OD77Z(8EAVD]&@C9*2B)#M&Q4EITL M_B#:1%9RO/1U M\?WOU\^3+DRIWLIHMUEID-//]N=[%T4K9CP=&+>PZ=1%^G$-)R6HB41$)+CT MX,T;..$$6-3861-53+FXI8LPG)ZHTL&/?K8)UV9IWD*W4$U4HLSH_$+;R]R7 M':@/, ^4H"D^))\(K7OJ(ZRI;DX;5*0QY6L)_!% :B!;"\Z2=7U;:'MV*OH_^?EXL?_ MBC[<|/M930&,7;+]J^4R5R?81F*?MX(>$.?^R->\|>&.X^636)OGHY.. "07.?/$;CZ? [G!{O9)\V!#,4G_ZB* M-2&<@A_D$QZ.9^^U-ANR^6?1G]#P-JH]B"%'AAT@[-UPO_T"A5\WT!@BYMX! MJ]'H>2OOVR2<,Bc]R)>I;%V]8H*X-0O0X8SVI[+RKWIUX9#]B?]HPS90Z"PP.W M@-4##!:G*:0R9G<'RN U&BH*O[1*6MH_]2+XW'>K7WOE!8=:8BZ5/QCO9SM M;G]=+/ =P%&Z6_P[_\<1.LCPU:CZ&E"\/.*J7X09ZF5[F]RL!S^/Y(57SE M/B;2GNFW LG%=#W8>GTP5)4B) - >;" RJA\V&K%+[8-A6^%0A;>V$A0 [/&J5|@&#]\'F M8+MQ&)97T[DMN!,^'K'.B_R^N^$!?32!U=N?WZ?+DE]&K#,\ >^2.W71A- MO=E<"U8 HMNAZCPFIPO.8PTT 7KW!8Z>S5U;H 1OO'K?-" MNR]@1W53_U"_ BOLM\OEZ\75][N\A.(7\$\'+W+O_HS_R-N^$!?32!U=N?WZ?+DE]|ZPH1^QG27#PQ8KKM1;SXS_)IU!X#58O&GX'-_I1Y32VV/+:YR@=\)BY5/ MX\$W1OO&JX;74;TO.BGAWW=Y44 YTUG>\PE1_[YLI!.^(@7)4!Y.%+3R6$'M)]{0N9)3UXK%*HX.7&U3ZVL9=%%3[2WO\G*]F]10K^O14-?N@ONBM5\5E?&Y M$6AN9]6TU69#(N#@U:[*AYH>Q]43V7TO][_^7GI/RTO5LNW]_7T:JO+/^+Z MYR*40:+3!ZI=+/=%]12U54;XTV8>-_Q\&]$IMY4>`K7:;7-?+))54#L\%_?% ^C^A_Q!J2.A99HIP]4NYHN<%@^J[:*^+#01?S>#/3$EEO!X.I=FW=%\7C]FD+ MMS>;>+'8/5J#><[38NFWIO70S?:4[U2]Y"Z$D6'KI1 4<,+:M/7V"%C8CWX\)YZZH5!,,N5OA_N7L05^(5? MXK\VT^7MOE)F4S[A,W4JGI>Z,NBFPU:S@#[_&"L#Z.'(1;)_C@A;(//GL_WUMU^IS7(*W=95K%)9,._DR_H!U#.[!^Q'DR/|:WH./G:@>39[+%XTU@HB>3PP/6RKXY"L3A-+Y6A M^QP7!7"Z&Z5F3LGSNEXM[U;WH M,O?:H%Q>KE]_FU]^GJ_F?UE8O%\W5U?7<:O5>[GA9N\6RU?29\[VCV4)$5[^ M6DU+[1!BBP!-J:P#V+#-,4T9MYZA M/:?)13=5-(+2Y^6R.%"/QZRWGGI=@=4 AM:-T_UK_>O7W.JRRB 6@<=>-_D:\X_ OJ5]9J<_K5]1F$9>O16;SN[R*O5I[2;QJ>T M9?#M-_]SH_=']SWS++Z']%V[33FE&\OV9V'I^?F]<;W;A:V6S%*E?A^M<>M9?A4$(+:G1VBW?:,$WJ5>7^<:H?.L8O,/1.M M'>C=25LF5_KI:/6R+8:E7L\VI.3UXFN<1;^.8<>AP2].HH|8[_Z_'UY'|5((MO0O$">Y6)]2FGH8]]VS%#[?O1Z6Y_.+#OKJ_:>&>/R]^5B|_W1:K4IB.BQM<:O9OGWWT>=U5'M'_98[KH5;04NA>&S<:A9GW]WU>1U57XN+B]SHM\3SO<=C M5:N2TGO-[=5%?81>^?7&SF:_/MMI* 34OB&KU4/IC]<1S=3.]&K-:F9,>P#VCF[IFYTU"_ZL?E\7VQH.#UJM0TM?*?$8]#;&WE>S>#E$2 MQ'UCURLO4@#+(\]J82N\%?XAGIPY']U08;L]\]JG]>SV:Z_O67G6GVN50GN MS=5UY[11 F$BS+84NB=^JEZ=D)YP]U-E;;?QT3;SUVI[B'S]!EKZMIB!EK^L M2WF2IWVJ7HF1WK&(/JL#O^/5.RHAQIK-PA[NOWDF>^"'7V5 [_]-3GBW%'TZ47G-+?)/ZV]Q.?+Z MWO^-3E"W%+@Z47FU5[5UFYE=?IBNU@6ON@^/V@G.EL)9SRJH-H!/=Y;!+1OW M#]DI6Z&E8-9QU52/_-]L_N4!?&IL3DBV%,KJJ*R*D&Y6Z-+;IY-;P_W##8G4L M7RO9E=L*L?N'.R1GZ\7-(IQ!NG_L3B"V$LZH][ULXCRWOH\ML[8>X6@I M'5-+[0JUV:#*.RH$V+IQ.N'54L#HB%0;.'+4 M?#RS^OI.O[YX8.A;Q;O%//!NZX;F]'PVI.U.E5+#DPP^+]Z^UIV-GBY'1NWV@/$MSM!UT$H+"V_U&LSD>+&X%;=<9DF7\:L]33QM"7;34K-XC@1CO8>*!=!K\+2Z M_6'&<\J.Z_S?'6/^W3%F2.K.]?J'O_S.HNF3NO-P[+K.S_95_;SN9NQG-P^>9G>?+QC>+*SN=M%\9%!&K+,_C9%B<#YD&B/?VZOML\2O&KVLPTCYM[S6?WJN@$Z,&5[!1T^[Z=;57R97GY;K[Z^^O\U%%H_I7JATL->G16?6V!,]^A M"X;0X%2?HP-7*QLRS(UZI<6H/MS'1:S7Y=?H]\LI<M?7.U.8SPX:KUZ(;>A M=DPE+4#V]P\2?UY.?8'1=34OO(@IX'S9/(M((/(G #K-W8=WIE!+O6*0#- MGC'K5?4X#/=#ZJ@,UL.5 >N/?ZZW5-HV/O3#MKUGAJY7H:,S=-V4TVH:SOOY M:@I:O%C:, 6!%[.IAYW[\W+AB^;B'/E,D82ZHK^KA_7UR?ERL=Z*6N6GK_I5J MX,;_^W_\/U!+ P04_"_"#@@A9HR8G:'<'M'@ $P&9A#.Q.2YH=&W566U3VT@2_GZ_8H[4|4*5;&P# M23"$*HLXN[E/5V.I9 M?GVZ1W.>E%EZ<9Z0C"I^=OIW1D.\TV&545Z*T) L*1*55?E$_!.1O16-1DUUMJ8NY49.D%)U6YUC\IVLMFD]_7JHRI8N%/G-#_WQ^Z#8Y'^MH?G>;]:E0T9L] MU0[CHZ-Q^^7XI#0\)CD[Q(UM'.GZ%EQ11=/*O]AX890>YY;#/E/ZIO)&0KQ_M[IC3?'52E&M9UTLASK1ONBY7[.>*41RTRE\^Z/(Y61%595_D5Y*0JIX4)0XKW?_\T^#M8"2.VIW?8W7#9=F MM+78 +8M=T M#^%L,M])^]#Z+_N7_Y.33XM8_7H.@/M'S7NJ1AS\VGX\5/O:B1&U^)C_]*9=-3JL%FCG_KB8V_XMG?5_]BX_ORA_T_1 MNQSQ2[?5ZNP:MK_ MBQ&%20Y-)XIL(9YV(3-IT_=YDY3O)46EL*F;"YN*?T;&M:B%L0*9LBD;!/6>FR@0&VH)"IR#++:":CF#F%&R1&_ 7W? "*:H4!(BJANO==M;I$TJ;B#C5,[L(N:&)LJ61V$CR2Z\W MM S6(F<7RFQH^QR"=]P4HWN6_O#B=:?]ZLS6X.D!E9-7Q["X]X]<&X8*&G(M.1P.5..4V#&"$.5QJFS"$R6H7:YODP+C,9.M.W QU5M=.H]?Q@=4IH375N# MT1$AB_9)_\H^(EPK,O.&\7W-HJQ$=OY,#UP3#^"]',/!#OR&(F@>4.NKX>EH!1-925W9V%_MX6U,<'&)DP=,71D(0.%,E77E"'"K*G1QNV:M"7@<+#0ZET.;L1<^7WH 8*7E0H M:NAB=:HB-^;;:FQ5I*1QW5%Y7'?PE+.DRC+6NBRW#IA=\6I+4 @#OF,JT(55 M6*62,0=F.256F T.WP'6&Q?^&A,3 A; 3]%S@('OPYS8N9 V4F/W$MPY0Y!5M4Q5QX*75N62LDI9%PZV8LT&;::!$9Y{J28Y6JB/Y4IH6K(O84Q3&:JK'1KNE.2Y;Q@ZHX!^W]TL7>S"BH]WOF=-E8]K-ML MNR24U\<@1?WWD$N/%,./2F;PGH(\+'6_PQ..7H9:]9S8!S$-TW>C[%BU2+E@5&-?S>MA7M<2!^X86L]'XE]\)-/]2&IM$=?<"(C.< 4NB M+Z#56*-O\'JDH)\3LH_D #A8!A_\SR/((J/HTI!?9>]51ZZ8\/!,QGW>C@B M<9-5"'Q/JSSWAHK@YAJ]EV/7C.0M0ZQO<@YD77MVI^K%<>F;@E=/2/ZLL*7F M9 1&2\N2>S30=5,'"Z*%WAMXG+< >5ME\#5\XHRIH6[KP?*YE"/FL1Z@.C9(MYP N)%>$"(+|H%'"*_|([_*I3]?<)?+2?U=Q-1U2UF1ZCEA=99H7ZGR7BX@ M=O^37M!\XAJ?>YU86.I9M_M;Q7&*0R#6B2RL)2=_``&>"X2.6\JW(GSS&=U=:,=5GJKMW#%.&=337^B.U M^U[ME^OKA^/C9JMUPC<0I<&_:+%Q?3G1=)<3AV6TN7;ZNGG:>GRYU6POUPZ=M;"\?%MA"YF_VCO86#(6,>+[O=HH[T;Y_19!2O&F$+O[,=;R@3I&S;C?|[Y+ M+|-K!V/KB+IJ*6 :'V?%OO4_Y(GMJQ'_1@V@H7|G3VWUSA=N3[ZSMCA*X/Q9 M?^>Y3!3%HG]'8<4G$G'MYZ$-,|Z/KOLW_JP);-Y0\>#!O>$K\0=/FSHON6N M<2T\#ZK<-31VGUB[_G/-E#8N,%7$ZN-0&)'DERW$B.P841T8$].5$<4='>IP-WR=42 MWEUN2:X4!=?W+U+8DMI%/+1WB0-$UBYGAO/ZS)"ZR%R17UYDDHO+'RY^;+?9 M6YW4A2P=2XSD3@I66U5.V:]"VGO6;C=45[I:-'.M%O3[[59MI-><AW2F7 MR\NEG(OC\'QOJ#>YB+587%X(-6-*O#Y0$8^BLQ.1)D[BLW]\{GG%^TF_U^N=- MHH*+D]/N?]L'8 5YX+%ND\VNWHU'U^QZ?#.\N1H/?\8KK(IN*|SO?|G[^,OP9L(FM^SCZ,ISG$0]XJ|\ M&[&/P[LPWYO1O_;:S^/-L,&Q-Z471WEYG_N@OI,'XQ;[-WK?9YD#O8MZ8UCNF37VA2L&[4_,)VRZ^'=+9OO"NAZ51)VV+C,NG YE??N\VI+GO#+2R%M3<6"W9=ZGDLQE:U@N@D&"XT=2PUECS3^71C0"R(!"V1Q03*@^5RZ#@;,2B5>0Y%9030N8-M.0,8/%BTPU/(9XG?Q%/R5)5PF/D_+6'6@@FR+%L-M95F2+#N5.0H\HDKP5DM(@H;IF@A@HJJHH(3*?Z4%WF^#G#C6_MH;^204"2X111U#@)$5]GKGJW;_MCP-H%+RZC15>#RT1]X-0\;-] Z' U6<2W(,DXARG"N;$0>1%:A=]E]Z%LHF MN;8U^*BJCWHHM@Q;=4Q&>P]_BGER&B)-\1E6UD0@A,*3+WANE#S9*L1'9^3@0$$P_A1Z#C]B M;Z7%"_/+/?1]_2PM0M6$UW9_%H"W6,+%S4X!,'5M(_"%,U/6ER.H9.GE4,M>M%_(F&!B9E&*_>0]]DQ*I-A?RPONLDB3;"*^!;_^E26:"8Y MT@0KL]+(\O(,+ T$D^>]_JH\A61(CMAHQO/:5Q%Y2]8IFJ]:P4;/HSFN6L8>_M]! >=_=+'WLPH])MZ,]QKMWG-=@'M_B*6M+(D7YYY&+OV/4Q#=-/H_,K.,'Y%!1-FZR2I#?EQ R!W2"VT=7A/QV;(L@D$ M_1Y..>SP,RPI$@*U]8BZ41SCFO3S/QT-RGJEUU'0*N-VU4VH*GT"2>'ARONC M@9(%IOQ[F3>'@4?TK;_MHJ>2-*=_8P[TYU>Q3+G6NH"HGC?#OJXE"MQ7M)BM MQK_2CJ/Y.VWL"M7]"X@L< 9T4OX%6L4:?8/6A8)^7L@AD@/@8 E\|)=&D&5& MR|]K!?5]|M9EXLH-1T]DW!OOBS+1-5B%P-*W2W)LH"3U@5\ M#9[X8QJHVWFP]"KEB'EL"*A,#=*Y!1=*7X0(@K\0:+*5"DBGRIG,9Y5>;9!4QO++2R%N\VI#GO#+2R%

{6^TPW)SI]_O=Z+HE{UG<%_1=RX MN?'Q^!O_8R>YUUZ]{+R*/K\<=;JKM6,O.\B'!;;BY>N#DX,E0\4%C?2#7O6) M=1_>N^!EJB;*(TJ5)4$N_7*

MfY"TDB9.VF!8U_E!D'UNW_EX+O1@K3?\=+"F)#G!9?"K\&9C(L-%1IB18FF M"10Y$ROXE-#\,WC>3FLDLZUBJ[6&>E!OPB>I/K,;XN2:.;4V/2S^#FOL^J-D@ M@Z5,Mj>#A-T 2TXJ+ ;..1]V29AT2;.+NN2XT6PEG=;RVPPZ<3Ol,ZR@*:H[MFUQO.3VI,)CPUM3$[S7K?KN5Z?XM2_2Z%P.;,Q6K>C{(I=_83Z&|>W5N]HQI M>J<]PME]&Q*%6=:BF/)I>H=!/;3-O(O)1O&M[VW"[:A.5S26YC)#1%OJSD1-MN9=3Q5*GF+._*&)">/;KK8/<1C^<"5]F$-8-Z.CZ_?C=> &-NA\^1OQ|K,^D M^;Q1C"=\"U4_*#B\@NHY&5XOQ[O'^C!K1 M#*97L_G5\'(!BPF$';CRY_[(AWDTLL9AHQ5483B'X=EDNHC.']F27MW@V$19 MO(]@/IR]&UY&8@/ [ZCBF2 TED9OH9 M7>0%P4RT?*QIZ$*W)LR#9R1;\43%$S MW^Q1/&'\D!P!Q@M;A\G1/:68L6+:N(GNXC41*UKR&G8;34N0S84)Q+HAQA]& M%IHP0S$3\ ,4L),HAGR;B!4C9AP#FB&988$HR!#3+D[JY0)@L5C[^@P8=:U MB8=:!7<9R(P]&S,O >\8]_<;Y-]NA/]K&L%Q^\/!O*XKSY#G-P>M3A^&Q:K(MM0/7<27TFHER; >*)DM.2^E2*NPH#U(@),MIKWSD)RS/.-GVF+! K%%_YVLI MM9:,GEF - Z8A8L)WD]X.?2?>[<9FTP^"EEF/&I>%3LK N\W1V\U9T\F^K-OQ MN\'+XL /[V4UZ]OYQPQR++*&32J-2&F0D27!B]>K9'80(^JO5Q&FZGX3,_ONY M&[AR:[;[N7W"E)}]\<&'"U+ <'^XKDMV=]-T@&68@.4N@A/Z/F(@9!6_1>):" MG]:##E*Y=.PH>V'O_$^P'GYC]1T]N9|>%U;-=OH>]F_?]9[_)#L=I)$CR8D"56;*'W3;Y$M=X]W46_9O]@__U02P,$% @ @X((M6:G) I<+! $PL :, \F87)O+38S,#(T97@S,C(N:'1MQ5;;.+MFFM.K$F=0=^^#NDTR6,EX=S6(V3VP M^++"XB[ID&Z#7'0NVJU6:[4*_$[;CY[M9IRT@R[Y*ZA@*+]JF%SO.+VL;)CP M4FKR[UJ-VD4[T_TMBW7;"WS_MXIUO1HD4FC,IS#>_74P1V":/FB/<+86/5M2 MQ866YDAR]7HGOOWUC<5+R(:O7>_]DFUH#E.ZA;G<$/&^FA.1>SE5+'&,.?N; M(B>D9U^WCO(%XG F:%E"T#"D1U!N)A\F2V@V:HWGC)\63M0:,!#./E9#:%V1B&-Y/1&,:3;3@=3L*/^_FMHSG^G4]<]-AN7-"!;A_$,X M'2V!V9>/HS\A'"Z-I>'[;U;PN^O5^E>]%I)3OH-$*M IA:Q0F'<2G/M]IQ3)@<0R,]L4(?*"8"5:/O$'*.,)C!F@HB($0ZS)&$1529F',YG ML*11*E"P-.,Y HBH!J<&8X@5$+$[JT)*%5WM (,T2W:8@&B,Y5-!%"Y65&!. M,ZF0AH"Q5!L(?_ 3095OS@LH0%!SQK'K(QXEG M[(I^*YBB9A99?5 (>$K. /,%[=/X[* 3C0K%M($9/40I$6M:BA5TFRT@(G;U M,(%<-\3@86:A"3.Z,0&/Q" AS!2:*9H;"E5C)IP#AN':05G1D"&GW#4@.A7<52 S]FS.O"2\5[QVM.I?G8('VX]>^===8]KN3=J^6??LSRC)-=CPF+ M9X/Z^VI64FNYZ9GCZ]YLD8CP_3"W<]V9]R=.;JU7S_,8YW#3V4L=EXOVY5]/G M7EW'Q[9NI],U7S?[M>!@]UMLAX\5Y+BH+BO-2AF0D3C&P=1K9 \0/#]],$V. MBY#9CQ^OOFM4ZZ*?VR?\031ND2W<2+4E.CVLL#?4NV^J/2LR+$)R%D/)_G^* MX9KYD_1XJ0&.@U>&N5&=WB]&'S/\>F0_>S9*#AK6],I^X^_IJW]Q@\,3T(Z[MGJ(0'P$ >8,0 !$ (! &9A'-D4$L! A0#% @ @X((629P MU$,"(P ;E,! !4 (-!GR\! &9A&UL4$L! A0#% @ @X((69@Y5#L A@ ?Q8& !4 (! MVV\" &9A 3 " 0[V @!F87)O+38S,#(T97@S,3$N:'1M M4$L! A0#% @ @X((6:QKFHE9!P "1P !, (!MOT" M &9A#,Q,BYH=&U02P$'%,4 " "#@@A9*'N_6BH$!G M# $P @ % !0, 9F%R;RTV,S R-&5X,S(Q+FAT;5!+ 0(4 M Q0 ((."'"%FIR0*7"P0 !,+ 3 " 9L) P!F87)O E+38S,#(T97@S,C(N:'1M4$L%!@ * H C@(-<- P $! end XML 87 fara-20240630_htm.xml IDEA: XBRL DOCUMENT 0000917491 2024-01-012024-06-30 0000917491 2024-08-05 0000917491 2024-06-30 0000917491 2023-12-31 0000917491 faro:ConvertibleSeniorNotes2028Memberus-gaap:ConvertibleDebtMember 2024-06-30 0000917491 us-gaap:ProductMember 2024-04-012024-06-30 0000917491 us-gaap:ProductMember 2023-04-012023-06-30 0000917491 us-gaap:ProductMember 2024-01-012024-06-30 0000917491 us-gaap:ProductMember 2023-01-012023-06-30 0000917491 us-gaap:ServiceMember 2024-04-012024-06-30 0000917491 us-gaap:ServiceMember 2023-04-012023-06-30 0000917491 us-gaap:ServiceMember 2024-01-012024-06-30 0000917491 us-gaap:ServiceMember 2023-01-012023-06-30 0000917491 2024-04-012024-06-30 0000917491 2023-04-012023-06-30 0000917491 2023-01-012023-06-30 0000917491 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gaap/2024#Liabilitieshttp://fasb.org/us-gaap/2024#Liabilities0.0236072P207D10-Qtrue2024-06-30false0-23081FARO TECHNOLOGIES, INCFL59-3157093125 Technology Park,Lake Mary32746FL407333-9911Common Stock, par value $.001FARONASDAQYesYesAccelerated Filerfalsefalsefalse194965739791400076787000019496000848680009202800034409000345290003046800038768000247659000261680000184120002118100010960000122300.0010.001500000005000000020779711203433591940666918968798200002000035184900034627700-17580000-9789000-47038000-37247000137304213745613065500030655000256596000268606000481081000504692000613120006760300012484800013284300020773000206080004148100040335000826253500003560000-43966000-761000-1003000-1592000-183800043000-47600018000-2560001032000-26829000-5134000-46060000155600014160002657000334900052400003284500007791000-49409000-0.03-1.49-0.41-2.62-0.03-1.49-0.41-2.62192937781892067519183822188710071929377818920675191838221887100752400032845000077910004940900058930001679000-979100011010000238000023800064170002968600017582000-48070000-77910004940900007788000792500057030008584000081320000457100013270004100049000010330002230001810009940001300003040004080003943000-32800003764000158700077710003105000308700027700018530000-26300011260000121000096500075000069800019300001078700013207000168800043120002000900020024000339200036160001492900027952000109000105000027700000.055007231000000.055026850000-27940007192800017950003530002112700030416000767870003781200097914000682280001896879820000346277000-9789000-37247000-30655000268606000-7267000-7267000-38980003898000453900045390002365631920536120000350816000-17056000-41145000-30655000261980000-524000-524000-5893000-5893000570300057030000201308-46700004670000194066920000351849000-17580000-47038000-30655000256596000187800132000032822700046788000-33331000-30655000311049000-211640002116400027800002780000363400003634000012210814000140001890212120000331875000256240000-30551000-30655000296313000-28245000-28245000-1679000-167900023800023800049500004950000044677-291000-291000189467982000003365340002621000-31992000-30655000271286000DESCRIPTION OF BUSINESS<div style="margin-top:6pt;text-indent:24.75pt">FARO Technologies, Inc. and its subsidiaries (collectively "FARO," the "Company," "us," "we" or "our") design, develop, manufacture, market and support software driven, three-dimensional ("3D") measurement, imaging, and realization solutions for the manufacturing, architecture, engineering and construction ("AEC"), Operations and Maintenance ("O&M") and public safety analytics markets. We enable our customers to capture, measure, manipulate, interact with and share 4D, 3D and 2D data from the physical world in a virtual environment and then translate this information back into the physical domain. Our broad technology set equips our customers with a wide range of 3D capture technologies that range from ultra-high accuracy laser-scanner-based technology to lower accuracy, photogrammetry-based technology. Our FARO suite of 3D products and software solutions are used for inspection of components and assemblies, rapid prototyping, reverse engineering, documenting large volume or structures in 3D, surveying and construction, construction management, assembly layout, machine guidance as well as in investigation and reconstructions of crash and crime scenes. We sell the majority of our solutions through a direct sales force, with an increasing volume being sold through an indirect channel across a range of industries including automotive, aerospace, metal and machine fabrication, surveying, architecture, engineering and construction, public safety forensics and other industries.</div>PRINCIPLES OF CONSOLIDATIONOur condensed consolidated financial statements include the accounts of FARO Technologies, Inc. and its subsidiaries, all of which are wholly-owned. All intercompany transactions and balances have been eliminated. The financial statements of our foreign subsidiaries are translated into U.S. dollars using exchange rates in effect at period-end for assets and liabilities and average exchange rates during each reporting period for results of operations. Adjustments resulting from financial statement translations are reflected as a separate component of accumulated other comprehensive loss. Foreign currency transaction gains and losses are included in net income (loss)Our condensed consolidated financial statements include the accounts of FARO Technologies, Inc. and its subsidiaries, all of which are wholly-owned.All intercompany transactions and balances have been eliminated. The financial statements of our foreign subsidiaries are translated into U.S. dollars using exchange rates in effect at period-end for assets and liabilities and average exchange rates during each reporting period for results of operations. Adjustments resulting from financial statement translations are reflected as a separate component of accumulated other comprehensive loss. Foreign currency transaction gains and losses are included in net income (loss)BASIS OF PRESENTATION<div style="margin-top:6pt;text-indent:22.5pt">The accompanying unaudited condensed consolidated financial statements and notes thereto have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions of Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. These condensed consolidated financial statements include all normal recurring accruals and adjustments considered necessary by management for a fair presentation in conformity with U.S. GAAP. Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from those estimates. The condensed consolidated results of operations for the six months ended June 30, 2024 are not necessarily indicative of results that may be expected for the year ending December 31, 2024, or any future period.</div><div style="margin-top:6pt;text-indent:22.5pt">The information included in this Quarterly Report on Form 10-Q, including the interim condensed consolidated financial statements and the accompanying notes, should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The accompanying December 31, 2023 condensed consolidated balance sheet has been derived from those audited consolidated financial statements.</div><div style="margin-top:6pt;text-indent:22.5pt">Stock-based compensation expense is allocated to the applicable departmental cost in our condensed consolidated financial statements. The following table summarizes total stock-based compensation expense for each of the line items on our condensed consolidated statements of operations:<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:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.647%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product</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">298 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">574 </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">604 </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 2px 19pt;text-align:left;vertical-align:bottom">Service</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </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">56 </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">130 </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">88 </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">Total cost of sales</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </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:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</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 2px 19pt;text-align:left;vertical-align:top">Selling, general and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </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">3,554 </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">4,138 </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">6,122 </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 19pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </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">976 </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">861 </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">1,770 </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 2px 7pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,530 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,999 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,892 </td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Total stock-based compensation</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,950 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,703 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">8,584 </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> The accompanying unaudited condensed consolidated financial statements and notes thereto have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions of Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. These condensed consolidated financial statements include all normal recurring accruals and adjustments considered necessary by management for a fair presentation in conformity with U.S. GAAP.Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from those estimates. Stock-based compensation expense is allocated to the applicable departmental cost in our condensed consolidated financial statements. The following table summarizes total stock-based compensation expense for each of the line items on our condensed consolidated statements of operations:<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:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.647%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">364 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">604 </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 2px 19pt;text-align:left;vertical-align:bottom">Service</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </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%">56 </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">130 </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">88 </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">Total cost of sales</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </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:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</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 2px 19pt;text-align:left;vertical-align:top">Selling, general and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </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">3,554 </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">4,138 </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">6,122 </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 19pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </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">976 </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">861 </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">1,770 </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 2px 7pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,530 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,999 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,892 </td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Total stock-based compensation</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,950 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,703 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">8,584 </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> 2980003640005740006040007600056000130000880003740004200007040006920001960003554000413800061220005940009760008610001770000790000453000049900OF RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS Recently Issued Accounting Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis under Accounting Standards Codification 280. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in ASU 2023-07 should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of ASU 2023-07 on its disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The Company is currently evaluating the impact of ASU 2023-09 on its disclosures. Recently Issued Accounting Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis under Accounting Standards Codification 280. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in ASU 2023-07 should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of ASU 2023-07 on its disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The Company is currently evaluating the impact of ASU 2023-09 on its disclosures. REVENUES The following tables present our revenues by sales type as presented in our condensed consolidated statements of operations

disaggregated by the timing of transfer of goods or services: <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:49.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.804%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.804%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.804%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.808%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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="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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Product sales</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Product transferred to customers at a point in time</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">62,737 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">122,629 </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">Product transferred to customers over time</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">6,393 </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">4,866 </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">12,155 </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">10,214 </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 19pt;text-align:left;vertical-align:top">Total product sales</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">67,603 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,848 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">132,843 </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:bottom"></td></tr></table> <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:49.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.813%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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="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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Service sales</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Service transferred to customers at a point in time</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,078 </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">19,780 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service transferred to customers over time</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total service sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,773 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,608 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,481 </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:bottom"></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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,335 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify;text-indent:22.5pt">
</div><div style="margin-top:6pt;text-align:justify;text-indent:22.5pt">The following table presents our revenues disaggregated by geography, based on the billing addresses of our customers:</div><div style="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:49.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.672%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.672%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.672%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.676%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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="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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total sales to external customers</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-indent:18pt">Americas (1)</div></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">40,167 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,395 </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 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">83,701 </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"><div style="text-indent:18pt">EMEA (1)</div></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">24,600 </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">24,855 </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">50,035 </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">49,020 </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"><div style="text-indent:18pt">APAC (1)</div></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">17,318 </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">21,998 </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">38,899 </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">40,457 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,085 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,211 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,329 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173,178 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Regions represent North America and South America (the "Americas"); Europe, the Middle East, and Africa ("EMEA"); and Asia-Pacific ("APAC"). For revenue related to our measurement and imaging equipment and related software, we allocate the contract price to performance obligations based on our best estimate of the standalone selling price. We make this allocation estimate utilizing data from the sale of our applicable products and services to customers separately in similar circumstances. Revenue related to our measurement and imaging equipment and related software is generally recognized upon shipment from our facilities or when delivered to the customer location, as determined by the agreed upon shipping terms, at which time we are entitled to payment and title and control has passed to the customer. Software arrangements generally include short-term maintenance that is considered post-contract support ("PCS"), which is considered to be product transferred to the customer over time and a separate performance obligation. We generally establish a standalone sales price for this PCS component based on our maintenance renewal rate. Maintenance renewals are recognized on a straight-line basis over the term of the maintenance agreement. Payments for products and services are collected within a short period of time following transfer of control or commencement of delivery of services, as applicable. Further, customers frequently purchase extended hardware service contracts with the purchase of measurement equipment and related software. Hardware service contracts are considered a performance obligation when services are transferred to a customer over time, and, as such, we recognize revenue on a straight-line basis over the contractual term. Hardware service contracts include contract periods that extend between one month to three years. We capitalize commission expenses related to deliverables transferred to a customer over time and amortize such costs ratably over the term of the contract. As of June 30, 2024, the deferred cost asset related to deferred commissions was approximately $4.1 million. For classification purposes, $3.1 million and $1.0 million are comprised within the Prepaid expenses and other current assets and Other long-term assets, respectively, on our condensed consolidated balance sheet as of June 30, 2024. As of December 31, 2023, the deferred cost asset related to deferred commissions was approximately $4.6 million. For classification purposes, $3.5 million and $1.1 million were comprised within the Prepaid expenses and other current assets and Other long-term assets, respectively, on our condensed consolidated balance sheet as of December 31, 2023. The unearned service revenue liabilities reported on our condensed consolidated balance sheets reflect the contract liabilities to satisfy the remaining performance obligations for extended warranties, subscription-based software and software maintenance. The current portion of unearned service revenues on our condensed consolidated balance sheets is what we expect to recognize as revenue within twelve months after the applicable balance sheet date relating to extended warranties, subscription-based software and software maintenance contract liabilities. The unearned service revenues less the current portion on our condensed consolidated balance sheets is what we expect to recognize as revenue extending beyond twelve months after the applicable balance sheet date relating to extended warranties, subscription-based software and software maintenance contract liabilities. Customer deposits on our condensed consolidated balance sheets represent customer prepayments on contracts for performance obligations that we must satisfy in the future to recognize the related contract revenue. These amounts are generally related to performance obligations which are delivered in less than 12 months. During the three and six months ended June 30, 2024, we recognized $9.9 million and $26.0 million of revenue that was deferred on our condensed consolidated balance sheet as of March 31, 2024 and December 31, 2023. During the three and six months ended June 30, 2023, we recognized $33.7 million and $33.8 million of revenue that was deferred on our condensed consolidated balance sheet as of March 31, 2023 and December 31, 2022. The nature of certain of our contracts gives rise to variable consideration, primarily related to an allowance for sales returns. We are required to estimate the contract asset related to sales returns and record a corresponding adjustment to Cost of sales. Our allowance for sales returns for each of June 30, 2024 and December 31, 2023 was less than $0.1 million.</div><div style="margin-top:6pt;text-indent:22.5pt">Shipping and handling fees billed to customers in a sales transaction are recorded in Product Sales and shipping and handling costs incurred are recorded in Cost of sales. We exclude from Sales any value-added sales and other taxes that we collect concurrently with revenue-producing activities.</div><div style="margin-top:6pt;text-indent:22.5pt">The following tables present our revenues by sales type as presented in our condensed consolidated statements of operations disaggregated by the timing of transfer of goods or services:</div><div style="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:49.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.804%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.804%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.808%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Product sales</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Product transferred to customers at a point in time</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">54,919 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">62,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112,693 </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">122,629 </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">Product transferred to customers over time</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">6,393 </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">4,866 </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">12,155 </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">10,214 </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 19pt;text-align:left;vertical-align:top">Total

product sales</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">67,603 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,848 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">132,843 </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:bottom"></td></tr></table> <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:49.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.811%"></td><td style="width:0.1%"></td><td 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1pt;text-align:right;vertical-align:bottom">10,746 </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">11,530 </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">21,701 </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">22,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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height:100%">2023</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">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total sales to external customers</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Americas (1) </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,358 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">83,701 </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"> EMEA (1) </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">24,600 </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">24,855 </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">50,035 </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">49,020 </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"> APAC (1) </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">17,318 </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">21,998 </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">38,899 </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">40,457 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,085 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,211 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,329 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173,178 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Regions represent North America and South America (the "Americas"); Europe, the Middle East, and Africa ("EMEA"); and Asia-Pacific ("APAC"). 549190006273700011269300012262900063930004866000121550001021400061312000676030001248480001328430001002700090780001978000017468000107460000RECEIVABLE Accounts receivable consist of the following:<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:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.341%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,195 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,283)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,167)</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:top">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,868 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92,028 </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:bottom"></td></tr></table>
 <div style="margin-

top:6pt;text-indent:22.5pt">Activity related to the allowance for credit losses was as follows:<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:71.081%"></td><td style="width:0.1%"></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 style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance of the allowance for credit losses</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 style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,285 </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-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current period provision for expected credit losses, net of recoveries</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </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">408 </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">Charge-offs of amounts previously expensed</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188)</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">(55)</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">Ending balance of the allowance for credit losses</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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,283 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,638 </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></table> Accounts receivable consist of the following:<table 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style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,195 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Allowance for credit losses</td><td colspan="2" 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style="width:0.1%"></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 style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance of the allowance for credit losses</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 style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,285 </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-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current period provision for expected credit losses, net of recoveries</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </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">408 </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">Charge-offs of amounts previously expensed</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188)</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">(55)</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">Ending balance of the allowance for credit losses</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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,283 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,638 </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></table> 3167000228500030400040800018800055000328300026380000INVENTORIES Inventories are stated at the lower of cost or net realizable value using the first-in first-out (FIFO) method. We have three principal categories of inventory: 1) manufactured product to be sold, 2) sales demonstration inventory - completed product used to support our sales force for demonstrations and held for sale; and 3) service inventory - completed product and parts used to support our service department and held for sale. Shipping and handling costs are classified as a component of Cost of sales in our condensed consolidated statements of operations. Sales demonstration inventory is held by our sales representatives for up to three years, at which time it would be refurbished and transferred to finished goods as used equipment, stated at the lower of cost or net realizable value. We expect these refurbished units to remain in finished goods inventory and sold within 12 months at prices that produce reduced gross margins. Service inventory is used to provide a temporary replacement product to a customer covered by a premium warranty when the customer's unit requires service or repair and as training equipment. Service inventory is available for sale; however, management does not expect service inventory to be sold within 12 months and, as such, classifies this inventory as a long-term asset. Service inventory that we utilize for training or repairs and which we deem as no longer available for sale is transferred to fixed assets at the lower of cost or net realizable value and depreciated over the remaining life, typically three years. Inventories consist of the following:<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:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.341%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,460 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,945 </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">16,069 </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">Inventories, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,409 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,529 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service and sales demonstration inventory, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories are stated at the lower of cost or net realizable value using the first-in first-out (FIFO) method. 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Service inventory that we utilize for training or repairs and which we deem as no longer available for sale is transferred to fixed assets at the lower of cost or net realizable value and depreciated over the remaining life, typically three years. 3P3YP12MP12MP3Y Inventories consist of the following:<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:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.341%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,460 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,945 </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">16,069 </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">Inventories, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,409 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,529 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service and sales demonstration inventory, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 18464000184600001594500016069000344090003452900021044000231470001NTANGIBLE ASSETS Intangible assets consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:46.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.495%"></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">As of June 30, 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangible</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortizable intangible assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Product technology</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,714 </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">7,165 </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 2px 19pt;text-align:left;vertical-align:top">Patents and trademarks</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">17,747 </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">10,338 </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">7,409 </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 19pt;text-align:left;vertical-align:top">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">24,921 </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:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,878 </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">17,043 </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 2px 19pt;text-align:left;vertical-align:top">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">26,774 </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">12,256 </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">14,518 </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 37pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,321 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,186 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,135 </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:bottom"></td></tr></table> <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:46.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.864%"></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">As of December 31, 2023</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangible</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortizable intangible assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Product technology</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">24,127 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,742 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,385 </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 2px 19pt;text-align:left;vertical-align:top">Patents and trademarks</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">19,687 </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">11,509 </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">8,178 </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 19pt;text-align:left;vertical-align:top">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">25,164 </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">7,279 </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">17,885 </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 2px 19pt;text-align:left;vertical-align:top">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">22,062 </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">8,619 </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">13,443 </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 37pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,040 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,149 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,891 </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:bottom"></td></tr></table>
 Amortization expense, was $2.1 million and $4.1 million for the three and six months ended June 30, 2024, respectively. Amortization expense was $2.0 million and $3.9 million for the three and six months ended June 30, 2023. The estimated amortization expense for each of the years 2024 through 2028 and thereafter is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:80.305%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.495%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,997 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,092 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,004 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,683 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,935 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,424 </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 19pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,135 </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:bottom"></td></tr></table> Intangible assets consist of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:46.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.493%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.495%"></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">As of June 30, 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangible</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortizable intangible assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;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%">Product technology</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,714 </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">7,165 </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 2px 19pt;text-align:left;vertical-align:top">Patents and trademarks</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">17,747 </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">10,338 </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">7,409 </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 19pt;text-align:left;vertical-align:top">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">24,921 </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:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,878 </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">17,043 </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 2px 19pt;text-align:left;vertical-align:top">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">26,774 </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">12,256 </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">14,518 </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 37pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,321 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,186 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,135 </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:bottom"></td></tr></table> <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:46.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.864%"></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">As of December 31, 2023</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangible</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortizable intangible assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Product technology</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,742 </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">8,385 </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 2px 19pt;text-align:left;vertical-align:top">Patents and trademarks</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">19,687 </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">11,509 </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">8,178 </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 19pt;text-align:left;vertical-align:top">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">25,164 </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">7,279 </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">17,885 </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 2px 19pt;text-align:left;vertical-align:top">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">22,062 </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%">8,619 </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">13,443 </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 37pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,040 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,149 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,891 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2387900016714000716500017747000103380007409000249210007878000170430002677400012256000145180009933210004718600046135000241270001574200083850
estimated amortization expense for each of the years 2024 through 2028 and thereafter is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:80.305%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.495%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,997 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,092 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,004 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,683 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,935 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,424 </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 19pt;text-align:left;vertical-align:top">Total</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: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 #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,135 </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:bottom"></td></tr></table>899700090920007004000568300019350001342400046135000LOSS PER SHARE Basic net loss per share is computed by dividing net loss by the weighted average number of shares outstanding. Diluted net loss per share is computed by also considering the impact of potential common stock on both net loss and the weighted average number of shares outstanding. Our potential common stock consists of employee stock options, time-based restricted stock units, market-based restricted stock unit awards, and common stock issued for settlement of the Notes (as defined in Note 16 to the condensed consolidated financial statements). Our potential common stock is included in the diluted earnings per share calculation when adding such potential common stock would not be anti-dilutive. Market-based awards are included in the computation of diluted earnings per share only to the extent that the underlying conditions (and any applicable market condition) (i) are satisfied as of the end of the reporting period or (ii) would be considered satisfied if the end of the reporting period were the end of the related contingency period and the result would be dilutive under the treasury stock method. When we report a net loss for the period presented, the calculation of diluted net loss per share excludes our potential common stock, as the effect would be anti-dilutive. For the three months ended June 30, 2024, there were approximately 1,508,815 shares issuable upon the exercise of options, the vesting of time-based restricted stock and the contingent vesting of market-based restricted stock units that were excluded from the dilutive calculations, as they were anti-dilutive. For the three months ended June 30, 2023, there were approximately 1,223,344 issuable upon the exercise of options that were excluded from the dilutive calculations, as they were anti-dilutive. In addition, the Company had $72.0 million aggregate principal amount of the Notes outstanding on June 30, 2024, which, if converted, would result in the issuance of a maximum of 2,039,659 shares of common stock. These shares were excluded from the dilutive calculations, as their effect would have been anti-dilutive. </div><div style="margin-top:6pt;text-indent:22.5pt">A reconciliation of the number of common shares used in the calculation of basic and diluted net loss per share is presented below:</div><div style="margin-top:6pt"><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:54.601%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.993%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Net loss</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">(524)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(28,245)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,791)</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">(49,409)</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="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:top">Denominator:</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 2px 13pt;text-align:left;vertical-align:top">Weighted average shares - Basic</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">19,293,778 </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">18,920,675 </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">19,183,822 </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">18,871,007 </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="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:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Weighted average shares - Diluted</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">19,293,778 </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">18,920,675 </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">19,183,822 </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" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.49)</td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.41)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.62)</td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Net loss per share - Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.49)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;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-bottom:3pt double #000;border-top:3pt double #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%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.41)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.62)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 150881512233447200000.02039659 A reconciliation of the number of common shares used in the calculation of basic and diluted net loss per share is presented below: <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:54.601%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.993%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Net loss</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(524)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(28,245)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,791)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(49,409)</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></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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</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 2px 13pt;text-align:left;vertical-align:top">Weighted average shares - Basic</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">19,293,778 </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">18,920,675 </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">19,183,822 </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">18,871,007 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Weighted average shares - Diluted</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">19,293,778 </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">18,920,675 </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">19,183,822 </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">18,871,007 </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">Net loss per share - Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.49)</td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.41)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.62)</td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Net loss per share - Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.49)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.41)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.62)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -524000-28245000-7791000-4940900019293778189206751918382218871007192937781892067519183822188710071929377818920675191838221887100703-1.49-0.41-2.62-0.03-1.49-0.41-2.62ACCRUED LIABILITIES Accrued liabilities consist of the following: <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:63.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.300%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued compensation and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,347 </td><td style="background-color:#cceeff;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:#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%">Accrued restructuring costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865 </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">1,609 </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:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued warranties</td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,502 </td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#eceeff;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">Professional and legal fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,301 </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">2,851 </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:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued interest</td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,712 </td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,712 </td><td style="background-color:#eceeff;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">Taxes other than income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,415 </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">3,313 </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:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,694 </td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,267 </td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total accrued liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,373 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,930 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Activity related to accrued warranties was as follows: <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:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance, beginning of period</td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#eceeff;border-top:1pt 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:top">Provision for warranty expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,624 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,769 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fulfillment of warranty obligations</td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,953) </td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,626)</td><td style="background-color:#eceeff;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:top">Balance, end of period</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,502 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,753 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued liabilities consist of the following: <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:63.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.300%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued compensation and benefits</td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,884 </td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td style="background-color:#eceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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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">1,609 </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">Accrued warranties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,502 </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">2,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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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">1,712 </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">Taxes other than income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,415 </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">3,313 </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">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,694 </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">2,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total accrued liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,373 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,930 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1188400015347000865000160900025020002831000230100028510001712000171200034150003313000269400022670002537300029930000 Activity related to accrued warranties was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Provision for warranty expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,624 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,769 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fulfillment of warranty obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,953)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,626)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Balance, end of period</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,502 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt 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="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,753 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 28310002610000162400017690001953000162600025020002753000FAIR VALUE MEASUREMENTS AND INVESTMENTS Fair Value Measurements The guidance on fair value measurements and disclosures defines fair value, establishes a framework for measuring fair value, and requires enhanced disclosures about assets and liabilities measured at fair value. Fair value is defined as the price at which an asset could be exchanged in a current transaction between knowledgeable, willing parties. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are used to determine fair value. These models employ valuation techniques that involve some level of management estimation and judgment, the degree of which is dependent on the price transparency for the instruments or market and the instruments' complexity. Assets and liabilities recorded at fair value on a recurring basis in our condensed consolidated balance sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Hierarchical levels, defined by the guidance on fair value measurements, are directly related to the amount of subjectivity associated with the inputs to fair valuation of these assets and liabilities and are as follows: Level 1 - Valuation is based upon quoted market prices for identical instruments traded in active markets. Level 2 - Valuation is based on quoted market prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market. Level 3 - Valuation is generated from model-based techniques that use significant assumptions not observable in the market. Valuation techniques include use of discounted cash flow models and similar techniques. The fair values of our cash and cash equivalents, accounts receivable, and accounts payable, approximate their carrying amounts due to their short duration. Financial assets subject

to the fair value disclosure requirements are included in the table below. All of our financial assets are classified as Level 1. At June 30, 2024 and December 31, 2023, the fair value of these investments approximated its carrying amount. <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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cash equivalents: U.S. Treasury securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">9,994 </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;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">— </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></table></div><div style="margin-top:6pt;text-align:center;text-indent:22.5pt"><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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cash equivalents: U.S. Treasury securities</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">9,871 </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;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Short-term investments: U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">29,367 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</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">— </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>
 The fair value of the Notes (as defined in Note 16 to the condensed consolidated financial statements) was approximately $61.0 million and $65.3 million as of June 30, 2024 and December 31, 2023, respectively. Fair value was determined based on the closing trading price of the Notes as of the last trading day of the quarter and was primarily affected by the trading price of the Company's common stock and market interest rates. The fair value of the Notes is considered a Level 2 measurement as they are not actively traded. Financial assets subject to the fair value disclosure requirements are included in the table below. All of our financial assets are classified as Level 1. At June 30, 2024 and December 31, 2023, the fair value of these investments approximated its carrying amount. <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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt

solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cash equivalents: U.S. Treasury securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">9,994 </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;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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></table> <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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cash equivalents: U.S. Treasury securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Short-term investments: U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,496 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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> 9994000009994000009871000001949600000293670000061000000.065300000RESTRUCTURING On February 14, 2020, our Board of Directors approved a global restructuring plan (the "Restructuring Plan") to improve operating performance and help ensure that we are appropriately structured and resourced to deliver sustainable value to our shareholders and customers. We believe we have successfully redefined our go-to-market strategy to place an increased focus on our customers and to help enable our sales employees, supported by our talented pool of field application engineers, to sell all product lines globally. In conjunction with the Restructuring Plan, on July 15, 2021, we entered into a manufacturing services agreement (the "Agreement") with Sanmina Corporation ("Sanmina"), in connection with the Restructuring Plan. Under the Agreement, Sanmina provides manufacturing services for the Company's measurement device products previously manufactured by the Company at the Company's Lake Mary, Florida, Exton, Pennsylvania, Stuttgart, Germany and Portugal manufacturing sites. This phased transition to a Sanmina production facility was completed at the beginning of the third quarter of 2022 as part of our cost reduction initiative. As a result of an evaluation on the usage of our manufacturing spaces, we decided to abandon 17,000 square feet of unused space at our Exton, Pennsylvania facility in the third quarter of 2022. Since the approval of the Restructuring Plan, we paid $24.8 million, primarily consisting of severance and related benefits. All actions under this plan were completed as of March 31, 2023, and the remaining amounts payable of $0.5 million were rolled forward to the Integration Plan discussed below. On February 7, 2023, our Board of Directors approved an integration plan (the "Integration Plan"), which is intended to streamline and simplify operations, particularly around our recent acquisitions and the resulting redundant operations and offerings. The Integration Plan was amended on May 3, 2023, and the Board approved increases to both the expected pre-tax charges and the annualized cost savings. Key activities under the Integration Plan include a planned decrease in headcount, consolidation of our cloud-based offerings from 3 platforms (2 acquired, 1 organic) into a single customer offering, and the optimization of our facility assets to align with current and expected future utilization. As of June 30, 2024, in relation with the Integration Plan, we have incurred total restructuring charges of $26.7 million, and have made cash payments of $10.1 million. In the second quarter of 2024 and 2023, we recognized $0.6 million and $3.2 million in employee severance and other professional costs associated with the Integration and Restructuring plans, respectively. Additionally, we paid $1.0 million and $3.2 million, respectively, for the same periods, primarily consisting of severance and related benefits. Also in the second quarter of 2024, we incurred $0.3 million towards our Singapore facility abandonment, for which we took an initial restructuring charge in the third quarter of 2023. Activity related to the accrued restructuring charges for the Integration Plan and cash payments during the six months ended June 30, 2024 and 2023 is as follows:
 <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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Professional fees and other related charges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,489 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120 </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;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">1,609 </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-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Additions charged to expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </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">291 </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">616 </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:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,360) </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">(1,360)</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">Balance at June 30, 2024</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">454 </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;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">865 </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><td colspan="3" style="display:none"></td></tr></table>
 <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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Professional fees and other related charges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance at December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">210 </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;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">528 </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-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Additions charged to expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,197 </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">220 </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">7,417 </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:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,988)</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">(3,988)</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">Balance at June 30, 2023</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">3,527 </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;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,957 </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><td colspan="3" style="display:none"></td></tr></table>
 Substantially all of our planned activities under the Restructuring Plan and the Integration Plan are complete. 170002480000050000026700000101000006000003200000100000032000003000000 Activity related to the accrued restructuring charges for the Integration Plan and cash payments during the six months ended June 30, 2024 and 2023 is as follows:
 <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:54.016%"></td><td style="width:0.1%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Professional fees and other related charges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,489 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120 </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;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">1,609 </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-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Additions charged to expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </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">291 </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">616 </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:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,360) </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">(1,360)</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">Balance at June 30, 2024</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">454 </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;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">865 </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><td colspan="3" style="display:none"></td></tr></table>
 <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:54.016%"></td><td style="width:0.1%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.378%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Professional fees and other related charges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance at December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">210 </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;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">528 </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-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Additions charged to expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,197 </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">220 </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">7,417 </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:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,988)</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">(3,988)</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">Balance at June 30, 2023</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">3,527 </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;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,957 </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><td colspan="3" style="display:none"></td></tr>
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1489000120000160900032500029100061600013600000136000045400041100086500031800021000052800071970002200007417000398800003988000352700043000
AND CONTINGENCIES Purchase Commitments — We enter into purchase commitments for products and services in the ordinary course of business. These purchases generally cover production requirements for 60 to 120 days as well as materials necessary to service customer units through the product lifecycle and for warranty commitments. As of June 30, 2024, we had approximately $25.0 million in purchase commitments that are expected to be delivered within the next 12 months. The Company's long-term purchase commitments were immaterial as a result of the ongoing transition towards direct sourcing with Sanmina. </div><div style="margin-top:6pt;text-indent:22.5pt">Legal Proceedings — We are involved in disputes, claims and other legal actions arising in the normal course of our business. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our business, financial condition or results of operations. However, any litigation, regardless of its outcome, may be costly and may require significant time and attention of our management and technical personnel.</div>P60DP120D25000000LEASES<div style="margin-top:6pt;text-indent:22.5pt">We have operating and finance leases for manufacturing facilities, corporate offices, research and development facilities, sales and training facilities, vehicles, and certain equipment under which we assume the role of lessee. We do not lease assets as a lessor. Our leases have remaining lease terms of less than one year to approximately eight years, some of which include options to extend the leases for up to fifteen years, and some of which include options to terminate the leases within three months. We do not participate in any material subleasing. </div><div style="margin-top:6pt;text-indent:22.5pt">We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use ("ROU") asset, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets. Finance </div><div style="margin-top:6pt">leases are included in Property and equipment, net, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets.</div><div style="margin-top:6pt;text-indent:22.5pt">ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and lease liabilities are recognized on the commencement date of the lease based on the present value of lease payments over the lease term. Variable lease payments that depend on an index or rate include the variable portion when calculating ROU assets and lease liabilities. Variable lease payments that do not depend on an index or rate are expensed as incurred. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available on the commencement date of the lease to determine the present value of lease payments. We use the implicit rate when readily determinable. The operating lease ROU assets also include any lease payments made and lease incentives. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option at the time the lease is commenced. Lease expense for lease payments is recognized on a straight-line basis over the lease term.</div><div style="margin-top:6pt;text-indent:22.5pt">While we have lease agreements with lease and non-lease components, we account for the lease and non-lease components as a single lease component. </div><div style="margin-top:12pt;text-indent:22.5pt">The components of lease expense were as follows:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:46.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.479%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,595 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,804 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,571 </td><td style="background-color:#cceeff;border-top:1pt 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;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:top">Finance lease cost:</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:top">Amortization of ROU assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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">34 </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">76 </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">49 </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">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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 </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 </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 </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">Total finance lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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></tr></table>
 We recognize lease payments made for short-term leases where terms are 12 months or less as the payments are incurred. Our short-term lease costs for each of the three and six months ended June 30, 2024 and 2023 were less than $0.1 million.</div><div>Supplemental balance sheet information related to leases was as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,960 </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">12,231 </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><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">Current operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,645 </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">5,434 </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">Operating lease liabilities - less current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,556 </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">10,837 </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"> Total operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,271 </td><td style="background-color:#cceeff;border-top:1pt 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;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">Finance leases:</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">Property and equipment, at cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,082 </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">1,722 </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">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(961) </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">(1,547)</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"> Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </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;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">175 </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 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><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">Current finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </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">108 </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">Finance lease liabilities - less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </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 </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 finance lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220 </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 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><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 Remaining Lease Term (in years):</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"> Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.51</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">4.57</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.04</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:bottom">2.40</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:left;vertical-align:bottom">Weighted Average Discount Rate:</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"> Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.76 </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">5.71 </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"> Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.02 </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">5.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Supplemental cash flow information related to leases was as follows:<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:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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">Six Months Ended June 30,</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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating cash flows from operating leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,722 </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">Operating cash flows from finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">9 </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">Financing cash flows from finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </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">105 </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><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:middle">ROU assets obtained in exchange for lease obligations:</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:middle">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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></table> Maturities of lease liabilities are as follows:<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:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt 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%">50 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,942 </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">74 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,709 </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">50 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </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">25 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,709 </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">16 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206 </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">4 </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">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</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">(16)</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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> LEASES We have operating and finance leases for manufacturing facilities, corporate offices, research and development facilities, sales and training facilities, vehicles, and certain equipment under which we assume the role of lessee. We do not lease assets as a lessor. Our leases have remaining lease terms of less than one year to approximately eight years, some of which include options to extend the leases for up to fifteen years, and some of which include options to terminate the leases within three months. We do not participate in any material subleasing. We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use ("ROU") asset, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets. Finance leases are included in Property and equipment, net, Lease liability, and Lease liability - less current portion in our condensed consolidated balance sheets. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and lease liabilities are recognized on the commencement date of the lease based on the present value of lease payments over the lease term. Variable lease payments that depend on an index or rate include the variable portion when calculating ROU assets and lease liabilities. Variable lease payments that do not depend on an index or rate are expensed as incurred. As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available on the commencement date of the lease to determine the present value of lease payments. We use the implicit rate when readily determinable. The operating lease ROU assets also include any lease payments made and lease incentives. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option at the time the lease is commenced. Lease expense for lease payments is recognized on a straight-line basis over the lease term. While we have lease agreements with lease and non-lease components, we account for the lease and non-lease components as a single lease component. The components of lease expense were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:46.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.324%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.479%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,595 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,841 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,804 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,571 </td><td style="background-color:#cceeff;border-top:1pt 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;padding:0 1pt"></td>

</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:top">Finance lease cost:</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:top">Amortization of ROU assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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">34 </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">76 </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">49 </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">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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 </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 </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 </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">Total finance lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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></tr></table>
 We recognize lease payments made for short-term leases where terms are 12 months or less as the payments are incurred. Our short-term lease costs for each of the three and six months ended June 30, 2024 and 2023 were less than $0.1 million.</div><div>Supplemental balance sheet information related to leases was as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,960 </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">12,231 </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><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">Current operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,645 </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">5,434 </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">Operating lease liabilities - less current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,556 </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">10,837 </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"> Total operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,271 </td><td style="background-color:#cceeff;border-top:1pt 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;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">Finance leases:</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">Property and equipment, at cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,082 </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">1,722 </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">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(961) </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">(1,547)</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"> Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </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;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">175 </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 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><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">Current finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </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">108 </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">Finance lease liabilities - less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </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 </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 finance lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220 </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 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><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 Remaining Lease Term (in years):</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"> Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.51</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">4.57</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.04</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:bottom">2.40</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><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 Discount Rate:</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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.76 </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">5.71 </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"> Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.02 </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">5.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Supplemental cash flow information related to leases was as follows:<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:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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">Six Months Ended June 30,</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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating cash flows from operating leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,722 </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">Operating cash flows from finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">9 </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">Financing cash flows from finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </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">105 </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:left;vertical-align:middle">ROU assets obtained in exchange for lease obligations:</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:middle">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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></table> Maturities of lease liabilities are as follows:<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:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,942 </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">74 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,709 </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">50 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </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">25 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,709 </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">16 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206 </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">4 </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">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</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">(16)</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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P1YP8YP15YP3M The components of lease expense were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:46.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.479%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:0 1pt"></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="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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,595 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt 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%">1,841 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,804 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,571 </td><td style="background-color:#cceeff;border-top:1pt 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;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:top">Finance lease cost:</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:top">Amortization of ROU assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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">34 </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">76 </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">49 </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">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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 </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 </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 </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">Total finance lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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></tr></table> Supplemental cash flow information related to leases was as follows:<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:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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">Six Months Ended June 30,</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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating cash flows from operating leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,722 </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">Operating cash flows from finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">9 </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">Financing cash flows from finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </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">105 </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><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:middle">ROU assets obtained in exchange for lease obligations:</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:middle">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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></table>

1595000184100028040003571000570003400076000490004000600060009000610004000082000580001000001000001000001000000 Supplemental balance sheet information related to leases was as follows:<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:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Operating leases:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,231 </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><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">Current operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,645 </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">5,434 </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">Operating lease liabilities - less current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,556 </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">10,837 </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"> Total operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,271 </td><td style="background-color:#cceeff;border-top:1pt 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;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">Finance leases:</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">Property and equipment, at cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,082 </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">1,722 </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">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(961)</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">(1,547)</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"> Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </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;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">175 </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 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><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">Current finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </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">108 </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">Finance lease liabilities - less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </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 </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 finance lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220 </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 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:left;vertical-align:bottom">Weighted Average Remaining Lease Term (in years):</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"> Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.51</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">4.57</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.04</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:bottom">2.40</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><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 Discount Rate:</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"> Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.76 </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">5.71 </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"> Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.02 </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">5.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
1096000012231000464500054340009556000108370001420100016271000108200017220009610001547000121000175000790001080001240001120002030002200000P4Maturities of lease liabilities are as follows:<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:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,942 </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">74 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,709 </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">50 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </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">25 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,709 </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">16 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206 </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">4 </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">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</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">(16)</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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,942 </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">74 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,709 </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">50 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </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">25 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,709 </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">16 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206 </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">4 </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">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</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">(16)</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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt 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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amount representing interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</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">(16)</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">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,232 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Maturities of lease liabilities are as follows:<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:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (excluding the first 6 months)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt 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%">50 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,942 </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">74 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,709 </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">50 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </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 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1pt;text-align:right;vertical-align:bottom">3,206 </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">4 </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">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#cceeff;border-top:1pt 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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,969)</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">(16)</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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 27490005000039420007400027090005000018550002500017090001600032060004000161700002190001969000160001420100020300OINCOME TAXES For the three months ended June 30, 2024, we recorded an income tax expense of $1.6 million compared with $1.4 million for the three months ended June 30, 2023. Our effective tax rate was 150.8% for the three months ended June 30, 2024, compared with 5.3% in the prior year period. The tax rate for the three months ended June 30, 2024 reflects a tax expense on a pre-tax loss consistent with the prior year period as our United States and Singapore entities remain in a full valuation allowance. Accordingly, we are not able to recognize the tax benefits associated with pre-tax losses generated in those jurisdictions. Our quarterly estimate of our annual effective tax rate, and our quarterly provision for income tax (benefit) expense, are subject to significant variation due to numerous factors, including variability in accurately predicting our pre-tax and taxable income or loss and the mix of jurisdictions to which they relate, as well as the amount of pre-tax income or loss recognized during the quarter. 160000014000001.508-0.053DEBT On January 24, 2023, the Company issued $75 million aggregate principal amount of 5.50% Convertible Senior Notes due 2028 (the "Notes"). The Notes are general senior unsecured obligations of the Company and will mature on February 1, 2028, unless earlier redeemed, repurchased or converted. The Notes will bear interest from January 24, 2023, at a rate of 5.50% per annum payable semiannually in arrears on February 1 and August 1 of each year, beginning August 1, 2023. The annual effective interest rate of the Notes is 6.27% when including discounts and offering expenses incurred by the Company. The Notes will be convertible at the option of the holders of the Notes at any time prior to November 1, 2027 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on March 31, 2023 (and only during such fiscal quarter), if the last reported sale price of the Company's common stock, par value $0.001 per share (hereinafter referred to as "common stock"), for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on and including, the last trading day of the immediately preceding calendar quarter exceeds 130% of the conversion price on each applicable trading day; (2) during the five-business day period after any ten consecutive trading day period (the "measurement period") in which the trading price per $1,000 principal amount of the Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Company's common stock and the conversion rate for the Notes on each such trading day; (3) upon the occurrence of certain corporate events or distributions on the Company's common stock; (4) if the Company calls such Notes for redemption; or (5) upon the occurrence of specified corporate events. On or after November 1, 2027, holders may convert all or any portion of their Notes at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date regardless of the foregoing conditions. Upon conversion, the Company will satisfy its conversion obligation by paying or delivering, as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at the Company's election. The conversion rate for the Notes will initially be 23.6072 shares of the common stock per $1,000 principal amount of the Notes, which is equivalent to an initial conversion price of approximately $42.36 per share of the common stock. The initial conversion price of the Notes represents a premium of approximately 20% to the $35.30 per share last reported sale price of the common stock on January 19, 2023. The conversion rate is subject to adjustment under certain circumstances in accordance with the terms of the Indenture. During the three months ended June 30, 2024, the conditions allowing holders of the 2025 Notes to convert have not been met. The Notes are therefore not convertible as of June 30, 2024 and are classified in long term liabilities in the condensed consolidated balance sheet. The Company may not redeem the Notes prior to February 5, 2026. The Company may redeem for cash all or any portion of the Notes, at its option, on or after February 5, 2026 and on or before the 50th scheduled trading day immediately before the maturity date, if the last reported sale price of the common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on and including the last trading day immediately before the date on which the Company provides notice of redemption and (ii) the trading day immediately before the date the Company provides such notice. The redemption price will be equal to 100% of the principal amount of the Notes to be redeemed, plus any accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the Notes, which means that the Company is not required to redeem or retire the Notes periodically. Upon the occurrence of a fundamental change (as defined in the indenture governing the Notes) prior to the maturity date, subject to certain conditions, holders of the Notes may require the Company to repurchase all or a portion of the Notes for cash at a repurchase price equal to 100% of the principal amount of the Notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date. The proceeds from the issuance of the Notes are presented under the long term liabilities of our condensed consolidated balance sheet. The net proceeds from the issuance of the Notes were approximately $72.3 million, after deducting underwriting discounts of $2.3 million and other offering expenses of $0.4 million. In June 2024, the Company entered into separate, privately negotiated transactions with certain holders of the Notes to repurchase $3.0 million aggregate principal amount of the Notes for an aggregated cash repurchase price of $2.7 million and a gain on debt extinguishment of $0.3 million, which was recorded in Other income (expense), net, on the condensed consolidated statements of operations. After the repurchase, $72.0 million aggregate principal amount of the Notes remained outstanding on June 30, 2024. The Company is in compliance with all covenants under the indenture governing the Notes as of June 30, 2024. The net carrying amount of the Notes was as follows:<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:60.157%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.615%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</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:top">Principal</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </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="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:top">Unamortized discount and issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,017)</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">(2,240)</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net carrying amount</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,983 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">72,760 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table sets forth the interest expense recognized related to the Notes:<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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td 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1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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:left;vertical-align:top">Contractual interest expense</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,155 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,147 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,308 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom">1,266 </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="display:none"></td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,263 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,531 </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;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">2,161 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 750000000.05500.05500.06270.00120301.305100.9842.360.2035.301.302030117230000023000004000003000000270000030000072000000 The net carrying amount of the Notes was as follows:<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:60.157%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.615%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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:8pt;font-weight:400;line-height:100%">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</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:top">Principal</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </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="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:top">Unamortized discount and issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,017)</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">(2,240)</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net carrying amount</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,983 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">72,760 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 720000007500000020170002240000699830007276000 0 The following table sets forth the interest expense recognized related to the Notes:<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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td 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1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</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:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:top">Contractual interest expense</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,155 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,147 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,308 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:top">Amortization of discount and issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </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><td colspan="3" style="display:none"></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">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">223 </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">171 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Total interest expense related to the Notes</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,263 </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;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,531 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,161 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 11550001147000230800019900001110001160002230001710001266000126300025310002161000 Our directors and officers (as defined in Section 16 of the Exchange Act ("Section 16")) may from time to time enter into plans for the purchase or sale of our stock that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. During the three months ended June 30, 2024, the following Section 16 officer adopted a "Rule 10b5-1 trading

arrangement" (as defined in Regulation S-K Item 408): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:32.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.230%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Name and Position</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Plan Adoption/Termination</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Plan Adoption/Termination Date</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Duration of the Plan (Expiration Date)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares to be Purchased (Sold) under the Plan(1) </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Peter J. Lau</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adoption</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 7, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(5,435)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">President and Chief Executive Officer</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></table> (1) This number includes shares of our common stock issuable pursuant to unvested restricted stock units ("RSU") that are scheduled to vest during the term of the Rule 10b5-1 trading arrangement, subject to time-based vesting conditions set forth in the applicable RSU award agreement.Peter J. LautrueJune 7, 2024December 31, 2024-5435President and Chief Executive Officerfalsefalsefalse