

[illegible]

[illegible]

FASB has not set an effective date for ASU 2023-03 and early adoption is permitted. The Company is currently evaluating the impact of the provisions of ASU 2023-03 on its consolidated financial statement disclosures. 13NOTE 3 **“EQUITY Investment Agreement** On April 14, 2024, the Company entered into the Amended and Restated Investment Agreement (the “Investment Agreement”) among the Company, JPE and the other investors party thereto (collectively, the “Investors”), providing for, among other things, an aggregate investment by the Investors of \$1.0 billion in cash in the Company. Pursuant to the Investment Agreement, we issued and sold an aggregate of 1,000,000 shares of Convertible Perpetual Preferred Stock, par value \$0.001 per share (the “Convertible Preferred Stock”), which are initially convertible into an aggregate of 219,010,074 shares of common stock at an initial conversion price of \$4.566 per share and issued and sold warrants exercisable for an aggregate of 219,010,074 shares of common stock (the “Warrants”). Additionally, we amended the Company’s certificate of incorporation to, among other things, effect an 8:1 reverse stock split with respect to the Company’s common stock (the “Reverse Stock Split”). The Investment Agreement and related transactions closed on June 6, 2024 (the “Equity Investment”) and generated gross proceeds of approximately \$1.0 billion before deducting fees and offering expenses. Following the closing of the Equity Investment, the Board of Directors of the Company was reconstituted such that: i) the number of seats on the Board was designated by JPE, ii) each of the directors (including Mr. Jacobs) was designated by JPE, iii) each standing committee of the Board was reconstituted in a manner designated by JPE, and iv) Mr. Jacobs was appointed as Chairman of the Board of Directors and Chief Executive Officer of the Company. Issuance of Convertible Preferred Stock On June 6, 2024, under the terms of the Investment Agreement, the Company issued 1,000,000 shares of Convertible Preferred Stock. The Convertible Preferred Stock has an initial liquidation preference of \$1.0 thousand per share, for an aggregate initial liquidation preference of \$1 billion. The Convertible Preferred Stock is convertible at any time, in whole or in part and from time to time, at the option of the holder thereof into a number of shares of common stock equal to the then-applicable liquidation preference divided by the conversion price, which initially is \$4.566 per share of common stock (subject to customary anti-dilution adjustments). Shares of Convertible Preferred Stock are initially convertible into an aggregate of 219,010,074 shares of common stock (after giving effect to the Reverse Stock Split). The Convertible Preferred Stock is not redeemable or subject to any required offer to purchase. The Convertible Preferred Stock ranks, with respect to dividend rights and distribution of assets upon liquidation, winding-up or dissolution, senior to the Company’s common stock. Holders of Convertible Preferred Stock will vote together with the holders of the Company’s common stock on an “as-converted” basis on all matters, except as otherwise required by law. In addition, the approval of holders of at least a majority of the outstanding shares of the Convertible Preferred Stock, voting separately as a single class, will be required for certain matters set forth in the Certificate of Designation for the Convertible Preferred Stock. Dividends on the Convertible Preferred Stock are payable quarterly, when, as and if declared by the Board of Directors of the Company at the rate per annum of 9% per share on the then-applicable liquidation preference (subject to certain exceptions in the event that the Company pays dividends on shares of its common stock). During the quarter ended September 30, 2024, the Company paid \$9.8 million of quarterly dividends to holders of Convertible Preferred Stock. Subsequent to the close of the quarter ended September 30, 2024, the Company paid \$22.5 million of quarterly dividends to holders of Convertible Preferred Stock. Warrants The aggregate number of shares of the Company’s common stock subject to the Warrants is 219,010,074 shares. The Warrants are exercisable at the option of the holder at any time until June 6, 2034. The Warrants have an exercise price of \$4.566 per share of common stock with respect to 50% of the Warrants, \$6.849 per share of common stock with respect to 25% of the Warrants, and \$13.698 per share of common stock with respect to the remaining 25% of the Warrants. Each Warrant may be exercised, in whole or in part, at any time or times on or after the issuance date and on or before the expiration date at the election of the holder (in such holder’s sole discretion) by means of a “cashless exercise” in which the holder will be entitled to receive a number of shares of the Company’s common stock equal to the quotient of the product of the Closing Sale Price (as defined in the Warrant Certificate) of a share of the Company’s common stock on the trading day immediately preceding the date on which the holder elects to exercise its Warrant, less the adjusted exercise price, multiplied by the number of shares of the Company’s common stock issuable upon exercise of such Warrant, divided by the aforementioned Closing Sale Price of a share of the Company’s common stock on the trading day immediately preceding the date on which the holder elects to exercise its Warrant. Equity Investment Dividend Under the terms of the Investment Agreement, the Company declared a \$17.4 million aggregate cash dividend to its stockholders of record as of the day before the closing of the Equity Investment. The dividend was paid on June 12, 2024 from proceeds received by the Company from the Equity Investment. Reverse Stock Split On June 6, 2024, as contemplated by the Investment Agreement, the Company effected an 8:1 Reverse Stock Split, which reduced the Company’s issued and outstanding share count of common stock from 5,315,581 to 664,284 shares (par value \$0.00001 per share). The Company has recast all share and per-share data and amounts to show the effects of the Reverse Stock Split. 14Private Placements On June 13, 2024, the Company entered into purchase agreements with certain institutional and accredited investors to issue and sell in a private placement an aggregate of 340,932,212 shares of our common stock at a price of \$9.14 per share, and pre-funded warrants (the “Pre-Funded Warrants”) to purchase 42,000,000 shares of our common stock at a price of \$9.13999 per Pre-Funded Warrant. Each Pre-Funded Warrant has an exercise price of \$0.00001 per share, is exercisable immediately and until the Pre-Funded Warrant is exercised in full. The closing of the issuance and sale of these securities was consummated on July 19, 2024, and generated gross proceeds of approximately \$3.5 billion before deducting agent fees and offering expenses. On July 22, 2024, we entered into additional purchase agreements with certain institutional and accredited investors to issue and sell in a private placement an aggregate of 67,833,699 shares of our common stock at a price of \$9.14 per share. The closing of the issuance and sale of these securities was consummated on July 25, 2024, and generated gross proceeds of approximately \$620 million, before deducting agent fees and offering expenses. NOTE 4 **“EARNINGS (LOSS) PER COMMON SHARE** The Company’s Convertible Preferred Stock is classified as a participating security in accordance with ASC 260. Basic and diluted earnings (loss) per share is computed using the two-class method, which is an earnings allocation method that determines earnings (loss) per share for common shares and participating securities. The weighted-average number of common shares outstanding used in the basic and diluted net loss per share calculation include pre-funded warrants as the pre-funded warrants are exercisable at any time for nominal consideration. Both basic and diluted earnings (loss) per common share are adjusted on a retroactive basis to reflect the Reverse Stock Split as discussed in Note 2 **“Basis of Presentation and Significant Accounting Policies**. Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 (in thousands, except per share data) Basic and diluted earnings (loss) per share computation: Net income (loss) \$17,132.4 \$(2,110.1) \$16,680.4 \$(1,489.1) Less: Preferred stock dividend (22,500.0) (28,500.0) (28,500.0) (28,500.0) Less: Undistributed earnings allocated to participating securities (2,536.8) (2,110.1) (2,536.8) (2,110.1) (1,489.1) Weighted-average common shares 325,030.6 574,109,576.6 325,030.6 574,109,576.6 Weighted average pre-funded warrants 33,783.4 11,343.4 33,783.4 11,343.4 Total weighted-average common shares outstanding 358,814.0 585,520.0 358,814.0 585,520.0 Basic and diluted earnings per share (0.01) \$(3.21) \$(0.10) \$(2.27) The following table summarizes securities that, if exercised, would have a dilutive effect on diluted earnings per share attributable to the common shareholder. Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 (in thousands) Stock options 20.6 20.6 20.6 20.6 Convertible Preferred Stock 219,010.0 219,010.0 219,010.0 219,010.0 Warrants 219,010.0 219,010.0 219,010.0 219,010.0 Stock-based awards 21,711.1 21,711.1 21,711.1 21,711.1 Total potential dilutive securities not included in earnings per share 459,731.2 459,731.2 459,731.2 459,731.2 INTANGIBLE ASSETS Intangible assets consist of proprietary developed software, intellectual property, and customer lists. Proprietary developed software is carried at cost less accumulated amortization; intellectual property, customer lists and acquired contracts are carried at acquisition date fair value less accumulated amortization. 15 Intangible assets at September 30, 2024, and December 31, 2023, consisted of the following: As of (in thousands) September 30, 2024 December 31, 2023 Proprietary developed software \$390.3 Intellectual property, customer lists, and acquired contracts \$9,048.9 Accumulated amortization (5,192.4) (4,540.2) Total intangible assets \$4,246.4 \$9,191.9 Amortization expense related to the above intangible assets for the three and nine months ended September 30, 2024 was \$220,500 and \$652,900, respectively, as compared with \$162,000 and \$485,900 for the three and nine months ended September 30, 2023. NOTE 6 **“LONG-TERM DEBT** As of September 30, 2024, the Company extinguished all long-term debt obligations. As of December 31, 2023, the Company’s long-term debt was \$1.70 million. NOTE 7 **“LEASES** The Company has entered into lease commitments for equipment that meet the requirements for capitalization. The equipment has been capitalized and is included in property and equipment. The Company leases space in four different locations and has an equipment lease rental with monthly payments ranging from \$3,000 to \$10,500 that expire at various dates through September 2026. On January 3, 2024, the Company extended an office lease for two years ended April 30, 2026. Monthly base rent is \$10,300 for the first year and \$10,500 for the second year. Accordingly, operating lease right of use assets and operating lease liabilities were recognized for the extension in the amount of \$236,900 during the year ended December 31, 2023. The table below presents the operating and financing lease-related assets and liabilities recorded on the unaudited condensed consolidated balance sheets: (in thousands) As of Leases Balance Sheet Classification September 30, 2024 December 31, 2023 Assets Operating lease right of use assets \$320.4 \$522.4 Financing Property and equipment, net 218.4 332.4 Total lease assets \$538.8 \$854.8 Liabilities Current: Finance Finance lease obligations (126.4) (154.4) Operating lease liabilities (205.4) (263.4) Non-current: Finance Finance lease obligations net of current portion 223.4 247.4 Operating lease liabilities net of current portion 115.4 259.4 Total lease liabilities \$669.9 \$923.4 Total rent expense under operating leases for the three and nine months ended September 30, 2024 was \$106,200 and \$281,600, respectively, as compared with \$106,800 and \$319,900 for the three and nine months ended September 30, 2023, respectively. During the nine months ended September 30, 2023, the Company entered into an operating lease to extend the lease for its Arizona location. Accordingly, operating lease right-of-use assets and operating lease liabilities were recognized in the amount of \$108,300. NOTE 8 **“COMMITMENTS AND CONTINGENCIES** Legal Matters Various legal claims arise from time to time in the normal course of business. In assessing loss contingencies related to legal proceedings that are pending against the Company, or unasserted claims that may result in such proceedings, the Company evaluates the perceived merits of any legal proceedings or unasserted claims as well as the perceived merits of the amount of relief sought or expected to be sought therein. 16 The Company believes that it has adequately accrued for the potential impact of loss contingencies that are probable and reasonably estimable, and does not believe that the ultimate resolution of any matters to which it is presently a party will have a material adverse effect on the Company’s results of operations, financial condition or cash flows. 17 However, the results of these matters cannot be predicted with certainty, and an unfavorable resolution of one or more of these matters could have a material adverse effect on the Company’s financial condition, results of operations or cash flows. NOTE 9 **“ASSET PURCHASE AGREEMENT** On November 13, 2023, SWK Technologies, Inc. acquired the customer list and prepaid time from clients of JCS Computer Resource Corporation (the “JCS”) pursuant to an Asset Purchase Agreement for cash of \$278,500 and a promissory note in the amount of \$1.0 million (the “JCS Note”) for a total consideration of \$1.3 million. The customer list was recognized as an intangible asset and will be amortized over its estimated useful life. The JCS Note balance was paid in full on July 24, 2024. NOTE 10 **“INCOME TAXES** The Company’s interim provision (benefit) for income taxes is determined based on its annual estimated effective tax rate, applied to the actual year-to-date income, and adjusted for the tax effects of any discrete items. The Company’s effective tax rates for the three and nine months ended September 30, 2024 was 25.8% and 25.9%, respectively. The Company’s effective tax rates for the three and nine months ended September 30, 2023 were 17.8% and 16.1%, respectively. The Company’s effective tax rates for the three and nine months ended September 30, 2024 were based on the United States federal statutory tax rate of 21% and certain state jurisdictional income tax rates, adjusted for permanent items including transaction costs. NOTE 11 **“EQUITY-BASED COMPENSATION** At the special meeting of the Company’s stockholders on May 30, 2024, the stockholders approved the QXO, Inc. 2024 Omnibus Incentive Plan (the “2024 Plan”). The 2024 Plan provides for the grant of options intended to qualify as incentive stock options (the “ISOs”), nonqualified stock options (the “NSOs”), stock appreciation rights (the “SARs”), restricted share awards, RSUs, performance awards, cash incentive awards, deferred share units

million.Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.Our unaudited condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). These accounting principles require us to make certain estimates, judgments and assumptions. We believe that the estimates, judgments and assumptions upon which we rely are reasonable based upon information available to us at the time that these estimates, judgments and assumptions are made. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities as of the date of the unaudited condensed consolidated financial statements as well as the reported amounts of revenues and expenses during the periods presented. Our unaudited condensed consolidated financial statements would be affected to the extent that there are material differences between these estimates and actual results. In many cases, the accounting treatment of a particular transaction is specifically dictated by GAAP and does not require managementâ€™s judgment in its application. There are also areas in which managementâ€™s judgment in selecting any available alternative would not produce a materially different result. The following discussion should be read in conjunction with our unaudited condensed consolidated financial statements and notes appearing elsewhere in this report.OverviewQXO, Inc. (â€œQXOâ€, â€œweâ€, or the â€œCompanyâ€) was formerly known as SilverSun Technologies, Inc. (â€œSilverSunâ€). On June 6, 2024, we changed the Companyâ€™s name from SilverSun to QXO and changed its ticker symbol on the Nasdaq Capital Market from SSNT to QXO, upon completing a \$1.0 billion cash investment in SilverSun by Jacobs Private Equity II, LLC (â€œJPEâ€) and certain minority co-investors. Refer to Note 3 - Equity of the â€œNotes to the Condensed Consolidated Financial Statementsâ€ for further details about the investment and related changes to our capital structure. QXO is a technology solutions and professional services company that helps businesses manage and monetize their enterprise assets. We do this through our legacy operations, which provide critical software applications, consulting and other professional services, including specialized programming, training and technical support. Our customers are primarily small and mid-sized companies in the manufacturing, distribution and service industries. Our strategy is to create a tech-forward leader in the \$800 billion building products distribution industry with the goal of generating outsized stockholder value through accretive acquisitions and organic growth, including greenfield openings. We are executing our strategy toward a target of tens of billions of dollars of annual revenue in the next decade. We grow our legacy business with a multi-pronged plan that fosters recurring revenue, customer retention and the steady expansion of our installed customer base, accomplished via sales and acquisitions. As we gain new customers, we help them digitally transform their business with further technologies and third-party software we represent, including application hosting, cybersecurity, warehouse management, human capital management, payment automation, sales tax compliance and many other value-added capabilities. Many of our offerings are billed on a subscription basis, increasing our monthly recurring revenue from new business in tandem with cross-selling. Our model is designed to increase average revenue per customer over the course of the relationship, facilitating our growth without a commensurate increase in costs of sales, and enhancing our profitability profile.19Our legacy business has five core components:â€¢Enterprise Resource Planning SoftwareSubstantially all our initial sales of ERP financial accounting solutions consist of pre-packaged software and associated services to customers in the United States. We resell Sage, Acumatica, and other ERP software products, and provide related services, including installation, implementation, support, training, and a technical help desk. â€¢Value-Added Services for ERPOur consulting and professional services organization shepherds our customer relationships from installation to go-live and forward as needed. A significant portion of our service revenue comes from continuing to work with existing customers as their needs change, with flexible revenue options that include prepaid services, time and materials as utilized and annual support. â€¢IT Managed Network Services and Business ConsultingWe provide comprehensive managed Software-as-a-Service (SaaS) solutions, such as infrastructure-as-a-service, cybersecurity, cloud hosting, business continuity, disaster recovery, data back-up, network maintenance and server applications upgrade services.â€¢CybersecurityOur cybersecurity-as-a-service offering is managed by our security operations center and includes incident response, cybersecurity assessments and hacking simulations. This SaaS offering is particularly valuable to customers in compliance-driven and regulated industries, including financial services, pension administration, insurance and the land and title sector.â€¢Application HostingOur SaaS hosting solutions enable applications to reside securely in a remote cloud infrastructure and be accessed by our customers through the internet, eliminating many of the costs of maintaining business technologies on site.Our Company has executed this plan successfully to expand into new geographies and create additional revenue and profit streams. This has strengthened our legacy operating platform and expanded our footprint to nearly every U.S. state, with concentrations in Arizona, California, Connecticut, Illinois, New Jersey, New York, North Carolina, Oregon and Washington as of September 30, 2024.20Results of Operations for the Three and Nine Months Ended September 30, 2024 and 2023The following tables set forth our results of operations for the periods presented and express the relationship of certain line items as a percentage of net sales for those periods. The period-to-period comparison of financial results is not necessarily indicative of future results:(in thousands, except percentages)Three Months EndedNine Months Ended% of net revenue% of net revenueSeptember 30, 2024September 30, 2023%ChangeSeptember 30, 2024September 30, 2023September 30, 2024September 30, 2023%ChangeSeptember 30, 2024September 30, 2023Condensed Consolidated Statements of OperationsRevenue:Software product, net\$3,028Â \$2,850Â 6.2Â %23.0Â %21.2Â %\$10,284Â \$9,471Â 8.6Â %24.4Â %23.8Â %Service and other, net10,127Â 10,573Â (4.2Â %)77.0Â %78.8Â %31,846Â 30,337Â 5.0Â %75.6Â %76.2Â %Total revenue, net13,155Â 13,423Â (2.0Â %)100.0Â %100.0Â %42,130Â 39,808Â 5.8Â %100.0Â %100.0Â %Cost of revenue:Product1,822Â 1,754Â 3.9Â %13.9Â %13.1Â %6,390Â 5,714Â 11.8Â %15.2Â %14.4Â %Service and other5,891Â 6,319Â (6.8Â %)44.8Â %47.1Â %18,846Â 18,201Â 3.5Â %44.7Â %45.7Â %Total cost of revenue 7,713Â 8,073Â (4.5Â %)58.6Â %60.1Â %25,236Â 23,915Â 5.5Â %59.9Â %60.1Â %Operating expenses:Selling, general and administrative expenses3,023Â 7,121Â 406.0Â %296.6Â %57.5Â %54,047Â 17,018Â 217.6Â %128.3Â %42.8Â %Depreciation and amortization expenses245Â 196Â 25.0Â %1.9Â %1.5Â %746Â 608Â 22.7Â %1.8Â %1.5Â %Total operating expenses3,268Â 7,908Â 396.6Â %298.5Â %58.9Â %54,793Â 17,626Â 210.9Â %130.1Â %44.3Â %Loss from operations(33,826)(2,558)NM(257.1Â %)(19.1Â %)(37,899)(1,733)NM(90.0Â %) (4.4Â %)Interest income (expense), net56,989Â (8)NM433.32Â % (0.1)%60,438Â (42)NM143.54Â % (0.1Â %)Income (loss) before taxes23,163Â (2,566)NM176.1Â % (19.1Â %)22,539Â (1,775)NM53.5Â % (4.5Â %)Provision (benefit) for income taxes6,031Â (456)NM145.8Â % (3.4Â %)5,859Â (286)NM13.9Â % (0.7Â %)Net income (loss)\$17,132Â \$(2,110)NM130.2Â % (15.7Â %) \$16,680Â \$(1,489)NM39.6Â % (3.7Â %)NM = Not MeaningfulRevenue, netOur consolidated net revenue for the third quarter of 2024 remained relatively consistent, slightly decreasing \$268,000 or 2.0%, compared with the same period in the prior year. Our consolidated net revenue for the nine months of 2024 increased \$2.3 million or 5.8% compared with the same period in the prior year. Net revenue for the nine months increased across our lines of business as we grew our customer base through strategic acquisitions and continued renewals of our subscription-based services. Specifically, software product revenue increased as we expanded our Sage Intacct and Acumatica product lines, and service revenue increased as we expanded our hosting application services and consulting practices. Cost of revenueCost of revenue for the three months ended September 30, 2024 decreased \$360,000 or 4.5%, compared with the same period in the prior year. As a percentage of revenue, margin expanded to 41.4%, compared with 39.9% for the same period in the prior year. Margin expansion in the period is attributed to improved operational productivity in serving customer demand. For the nine months of 2024, cost of revenue increased \$1.3 million or 5.5% associated with the increase in revenue, compared with the same period in the prior year. Margin increased to 40.1%, compared with 39.9% for the same period in the prior year, as we expanded our product offerings in newly acquired lines of business to grow our customer base. Operating expensesSelling, general and administrative expenses for the third quarter of 2024 increased \$31.3 million or 406.0%, compared with the same period in the prior year. Selling, general and administrative expenses for the nine months of 2024 increased \$37.0 million or 217.6%, compared with the same period in the prior year. The year-over-year increases in operating expenses are primarily due to: i) salary and expense and share-based compensation associated with the Companyâ€™s new senior management team put in place to execute our expansive growth plan, ii) the severance payment contemplated in the Investment Agreement for Mark Meller and, iii) certain transaction costs associated with the private placements.21Depreciation and amortization expense for the third quarter of 2024 increased \$49,000 or 25.0%, compared with the same period in the prior year. Depreciation and amortization expense for the first nine months of 2024 increased \$138,000 or 22.7%, compared with the same period in the prior year. The year-over-year increases are attributed to higher amortization expense associated with the acquisition of JCS in 2023. Interest income (expense), netInterest income increased \$57.0 million and \$60.5 million for the three- and nine-month periods ended September 30, 2024, compared with the same periods in the prior year. The increase is attributed to the interest earned on our cash position due to the cash infusion from the Equity Investment and the private placements that closed in July 2024. Non-GAAP Financial MeasuresAdjusted EBITDATo provide investors with additional information regarding our financial results, we have disclosed here and elsewhere in this Quarterly Report Adjusted EBITDA, a non-GAAP financial measure that we calculate as net income (loss) excluding depreciation and amortization; share-based compensation; income tax (benefit) provision; interest (income) expense; transaction costs; severance costs and other items that we do not consider representative of our underlying operations. We have provided a reconciliation below of Adjusted EBITDA to net income (loss), the most directly comparable GAAP financial measure. Management uses Adjusted EBITDA in making financial, operating and planning decisions and evaluating QXOâ€™s ongoing performance. We believe that Adjusted EBITDA facilitates analysis of our ongoing business operations because it excludes items that may not be reflective of, or are unrelated to, QXOâ€™s core operating performance, and may assist investors with comparisons to prior periods and assessing trends in our underlying business. Other companies may calculate this non-GAAP financial measure differently, and therefore our measure may not be comparable to similarly titled measures of other companies. This non-GAAP financial measure should only be used as a supplemental measure of our operating performance. Because of these limitations, you should consider Adjusted EBITDA alongside other financial performance measures, net income (loss), and our other GAAP results.The following table presents a reconciliation of net income (loss) to Adjusted EBITDA. Three Months EndedNine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Reconciliation of net income (loss) to Adjusted EBITDANet income (loss)\$17,132Â \$(2,110)\$16,680Â \$(1,489)Add (deduct):Depreciation and amortization277Â 237Â 851Â 739Â Share-based compensation13,985Â â€”Â 13,985Â 41Â Interest (income) expense(56,989)(8)(60,438)41Â Provision (benefit) for income taxes6,031Â (456)5,859Â (286)Transaction costs8,095Â 2,986Â 8,118Â 2,986Â Severance costsâ€”Â â€”Â 2,768Â â€”Â Adjusted EBITDA\$(12,177)\$2,033Â The year-over-year declines in three- and nine-month 2024 Adjusted EBITDA were due to higher employee-related costs in the third quarter, reflecting the introduction of a new senior management team to execute the Companyâ€™s expansive growth plan. Liquidity and Capital ResourcesOn June 6, 2024, we closed the Equity Investment under the Investment Agreement that we entered into on April 14, 2024 among the Company, JPE and certain minority investors. Pursuant to the Investment Agreement, we issued and sold an aggregate of 1,000,000 shares of Convertible Perpetual Preferred Stock, par value \$0.001 per share (the "Convertible Preferred Stock"), which are initially convertible into an aggregate of 219,010,074 shares of common stock at an initial conversion price of \$4.566 per share, and we issued and sold warrants exercisable for an aggregate of 219,010,074 shares of common stock (the "Warrants"). Upon closing, the Equity Investment generated gross proceeds of \$1.0 billion, before deducting agent fees and offering expenses. For more information on the Investment Agreement, refer to Note 3 - Equity. 22On June 13, 2024, we entered into purchase agreements with certain institutional and accredited investors to issue and sell in a private placement an aggregate of 340,932,212 shares of our common stock at a price of \$9.14 per share, and Pre-Funded Warrants to purchase 42,000,000 shares of our common stock at a price of \$9.13999 per Pre-Funded Warrant. Each Pre-Funded Warrant has an exercise price of \$0.00001 per share, is exercisable immediately and until the Pre-Funded Warrant is exercised in full. The closing of the issuance and sale of these securities was consummated on July 19, 2024, and generated gross proceeds of approximately \$3.5 billion before deducting agent fees and offering expenses. On July 22, 2024, we entered into additional purchase agreements with certain institutional and accredited investors to issue and sell in a private placement an aggregate of 67,833,699 shares of our common stock at a price of \$9.14 per share. The closing of the issuance and sale of these securities was consummated on July 25, 2024, and generated gross proceeds of approximately \$620 million, before deducting agent fees and offering expenses.Under the terms of the Investment Agreement, we declared a \$17.4 million aggregate cash dividend to its stockholders of record as of the day before the closing of the Equity Investment. The dividend was paid from proceeds received from the Equity Investment. Under the terms of the Convertible Preferred Stock, dividends are paid quarterly when, as and if declared by our Board of Directors (the â€œBoardâ€), at the rate per annum of 9% per share. During the quarter ended September 30, 2024, we paid \$9.8 million of quarterly dividends to holders of Convertible Preferred Stock. Subsequent to the close of the quarter ended September 30, 2024, we paid \$22.5 million of quarterly dividends to holders of Convertible Preferred Stock.The Companyâ€™s cash balance was \$5.04 billion as of September 30, 2024 and consisted primarily of cash on deposit with banks and investments in money market funds. We continually evaluate our liquidity requirements in light of our operating needs, growth initiatives and capital resources. We believe that our existing liquidity and sources of capital are sufficient to support our operations over the next 12 months. Cash provided by operating activitiesCash provided by operating activities increased by \$30.1 million, compared with the same period in the prior year. The year-over-year increase is attributed to interest income earned in the period offset by higher personnel costs associated with the execution of the Company's strategy as contemplated in the Investment Agreement.Cash used in investing activitiesCash used in investing activities decreased by \$11,000, compared with the same period in the prior year. Investment in capital expenditures is mainly associated with IT equipment to support the business. Cash provided by (used in) financing activitiesCash provided by financing activities was \$5.0 billion, compared with \$1.9 million of cash used in financing activities in the same period in the prior year. The year-over-year increase is attributed to the Equity Investment of June 6, 2024 and the private placements in July 2024. The Company paid the common stock dividend, the preferred stock dividend, and paid its long-term debt obligations with proceeds from these investments. Item 3. Quantitative and Qualitative Disclosures About Market RiskWe do not hold any derivative instruments and do not engage in any hedging activities.Item 4. Controls and ProceduresManagementâ€™s Evaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in the reports that we file or submit under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required financial disclosure. As of the end of the period covered by this Quarterly Report, our management, under the supervision and with the participation of our principal executive officer and principal financial officer, evaluated the effectiveness of our disclosure controls and procedures pursuant to Exchange Act Rule 13a-15(e) and 15d-15(e). Based upon this evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective at a reasonable assurance level as of September 30, 2024.Change in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting during the nine months ended September 30, 2024, that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 23Limitations on the Effectiveness of ControlsOur disclosure controls and procedures and internal control over financial reporting are designed to provide reasonable assurance of achieving their objectives as specified above. Management does not expect, however, that our disclosure controls and procedures will prevent or detect all error and fraud. Any control system, no matter how well designed and operated, is based on certain assumptions and can provide only reasonable, not absolute, assurance that its objectives will be met. Further, no evaluation of controls can provide absolute assurance that misstatements due to error or fraud will not occur or that all control issues and instances of fraud, if any, within the Company have been detected.PART II â€” OTHER INFORMATIONItem 1. Legal ProceedingsFor information related to our legal proceedings, refer to Note 8 â€” Commitments and Contingencies of Item 1, â€œFinancial Statementsâ€ of this Quarterly Report.Item 1A. Risk FactorsThere are no material changes to the risk factors previously disclosed in Item 1A, â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023 and Quarterly Report on Form 10-Q for the quarter ended June 30, 2024. Item 2. Unregistered Sales of Equity Securities and Use of ProceedsNot applicable. Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNone.Item 5. Other InformationNone.24Item 6. Exhibits10.1Employment Agreement, dated as of July 17, 2024, by and between QXO, Inc. and Ihsan Essaid.*10.2Form of Purchase Agreement, dated as of July 22, 2024, by and between QXO, Inc. and the Investors signatory thereto (incorporated herein by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed with the SEC on July 22, 2024).31.1Certification by the Principal Executive Officer of Registrant pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 (Rule 13a-14(a) or Rule 15d-14(a)).*31.2Certification by the Principal Financial Officer of Registrant pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 (Rule 13a-14(a) or Rule 15d-14(a)).*31.3Certification by the

Principal Executive Officer pursuant to 18 U.S.C. 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*31.2Certification by the Principal Financial Officer pursuant to 18 U.S.C. 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*1011NS Inline XBRL Instance Document*101SCH Inline XBRL Taxonomy Extension Schema*101CAL Inline XBRL Taxonomy Extension Calculation Linkbase*101DEF Inline XBRL Taxonomy Extension Definition Linkbase*101LAB Inline XBRL Taxonomy Extension Label Linkbase*101PRE Inline XBRL Taxonomy Extension Presentation Linkbase*104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)* Filed herewith*25SIGNATURESPursuant to the requirements of Section 13 or 15 (d) of the Securities Exchange Act of 1934, the registrant has duly caused this report on Form 10-Q to be signed on its behalf by the undersigned thereunto duly authorized.QXO, INC.Dated: NovemberÂ 13, 2024By:/s/ Brad JacobsBrad JacobsChief Executive Officer(Principal Executive Officer)Dated: NovemberÂ 13, 2024By:/s/ Ihsan EssaidIhsan EssaidChief Financial Officer (Principal Financial Officer)*26 EX-10.1 2 qxo10-q q32024ex101.htm EX-10.1 DocumentExhibit 10.1EMPLOYMENT AGREEMENTThis Employment Agreement (this â€œAgreementâ€), dated as of July 15, 2024 (the â€œEffective Dateâ€), by and between QXO, Inc. (together with its successors and assigns, the â€œCompanyâ€), and Ihsan Essaid (â€œEmployeeâ€), and the Company and Employee together shall be referred to as the â€œPartiesâ€. Certain capitalized terms in this Agreement are defined throughout this Agreement and in some cases, in alphabetical order in Section 24 below.WHEREAS, this Agreement sets forth the terms of Employeeâ€™s employment and is a condition of Employeeâ€™s employment by the Company; and WHEREAS, Employee acknowledges that the Company is employing Employee and providing Employee with substantial compensation in a new position with the Company in consideration for Employeeâ€™s execution and delivery of this Agreement. NOW, THEREFORE, in consideration of the premises and mutual covenants herein and for other good and valuable consideration, Employee and the Company agree as follows:1.Term. The term of Employeeâ€™s employment hereunder shall begin on the Effective Date and shall terminate in accordance with Section 5 hereof (such term, the â€œTermâ€).2. Employment Duties and Location. During the Term, Employee shall serve as Chief Financial Officer of the Company. Excluding any periods of paid time-off or approved sick leave to which Employee is entitled, Employee shall devote all of his working time, energy and attention to perform Employeeâ€™s duties and responsibilities as Chief Financial Officer hereunder and shall faithfully and diligently endeavor to promote the business and best interests of the Company. In connection with Employeeâ€™s role as Chief Financial Officer, Employee shall perform such duties as are customarily performed by an individual in Employeeâ€™s position at a public company and as assigned from time to time by the Chief Executive Officer of the Company, and Employee shall report directly to the Chief Executive Officer of the Company. Nothing in this Agreement shall prevent the Employee from (a) managing Employeeâ€™s personal investments, or (b)Â continuing to perform services in connection with Employeeâ€™s role as an officer, director or principal of any entity or non-profit organization as of the date hereof to the extent disclosed to the Company and approved by the Chief Executive Officer. For any other outside activities, Employee shall receive written permission from the Chief Executive Officer prior to performing such services or activities. Employeeâ€™s principal place of employment shall be at the Companyâ€™s Greenwich, Connecticut location but Employee shall be required to travel to and render services at other locations as may reasonably be required by Employeeâ€™s duties under this Agreement.3.Compensation. (a) Base Salary. During the Term, the Company shall pay Employee, pursuant to the Companyâ€™s normal and customary payroll procedures but not less frequently than bi-weekly, a base salary at an initial rate per annum of \$900,000 (the â€œBase Salaryâ€), provided that the Base Salary shall increase on January 1 of each calendar year commencing during the Term in accordance with the following table if and to the extent that the annualized revenue run rate as of December 31 of the immediately preceding calendar year falls within the corresponding band set forth below. In no event will the Base Salary be decreased 1 without Employeeâ€™s consent, whether as a result of a change in annualized revenue run rate or otherwise.Annualized Revenue Run Rate BandBase Salary\$5 Billion to \$10 Billion\$1,100,000\$10 Billion to \$20 Billion\$1,185,000\$20 Billion to \$30 Billion\$1,425,000Greater than \$30 Billion\$1,615,000(b)Annual Bonus. As additional compensation, Employee shall have the opportunity to earn a performance-based bonus (the â€œAnnual Bonusâ€) for each year that ends during the Term of Employeeâ€™s employment (commencing with the Companyâ€™s fiscal year 2024) with a target amount (the target amount in effect at any time, the â€œTarget Bonusâ€) that will initially be 125% of Base Salary but will increase on January 1 of each calendar year commencing during the Term in accordance with the following table if and to the extent that the annualized revenue run rate as of December 31 of the immediately preceding calendar year falls within the corresponding band set forth below. In no event will the target Annual Bonus be decreased without Employeeâ€™s consent, whether as a result of a change in annualized revenue run rate or otherwise. Annualized Revenue Run Rate BandTarget Bonus PercentageTarget Bonus Amount\$5 Billion to \$10 Billion140% of Base Salary\$1,540,000\$10 Billion to \$20 Billion155% of Base Salary\$1,836,750\$20 Billion to \$30 Billion190% of Base Salary\$2,707,500Greater than \$30 Billion190% of Base Salary\$3,068,500The actual amount of Annual Bonus earned for a fiscal year, if any, shall be based upon achievement of Company and/or individual performance goals as determined by the Committee after consultation with Company management. Except as otherwise provided by this Agreement, payment of the earned Annual Bonus (if any) will be subject to Employeeâ€™s continued employment through the payment date, which shall be not later than March 15 immediately following the fiscal year to which the Annual Bonus relates. Employeeâ€™s Annual Bonus opportunity for the Companyâ€™s fiscal year 2024 will not be prorated based on Employeeâ€™s start date and the Target Bonus will be paid in full, subject to Employeeâ€™s continued employment with the Company through December 31, 2024 or Employeeâ€™s termination date if Employee is terminated by the Company without Cause or Employee terminated Employeeâ€™s employment for Good Reason prior to December 31, 2024.(c)Signing Bonus. Employee will be paid a signing bonus of \$3,000,000 (the "Signing Bonus") within thirty days after the Effective Date in recognition of a portion of the incentives that were forfeited from the Employeeâ€™s prior employer, provided that if during the two year period following the Effective Date Employeeâ€™s termination of employment occurs other than for -2-death or Disability because (i) Employee terminates Employeeâ€™s employment other than for Good Reason or (ii) the Company terminates Employeeâ€™s employment for Cause, Employee is required to and agrees to repay the Company the net after-tax amount of the Signing Bonus that was paid to the Employee (for purposes of clarification, the repayment required will be equal to the amount to which the Employee was entitled after tax withholding by the Company and before any deferral). (d)Benefits. During the Term, Employee shall be eligible to participate in the benefit plans and programs of the Company that are generally available to other members of the Companyâ€™s senior executive team, subject to the terms and conditions of such plans and programs and applicable Company policies.(e)Business Expenses. The Company shall pay or reimburse Employee for all reasonable and necessary business expenses incurred in the performance of Employeeâ€™s duties to the Company during the Term upon the presentation of appropriate statements of such expenses subject to the terms and conditions of applicable Company policies.4.Equity Awards. On a date selected by the Committee (the â€œGrant Dateâ€) that is no later than October 4, 2024, subject to Employeeâ€™s continued employment through the Grant Date and subject to approval by the Committee as part of its overall review of equity grants to be issued under the QXO, Inc. 2024 Omnibus Incentive Compensation Plan, the Company intends to grant Employee an award of performance-based restricted stock units (the â€œPSUsâ€) pursuant to an award agreement substantially in the form attached as Exhibit A hereto, and an award of time-based restricted stock units (the â€œRSUsâ€) pursuant to an award agreement substantially in the form attached as Exhibit B hereto. The intention with respect to such equity awards is to have an incentive equity grant comprised of 65% PSUs and 35% RSUs and an additional equity grant of 235,000 RSUs as a sign-on incentive award, in recognition of a portion of long-term incentives that were forfeited from the Employeeâ€™s prior employer. The Company intends that the PSUs and RSUs will represent Employeeâ€™s equity grants for the entire duration of the vesting schedules of such PSUs and RSUs, based on current business planning and compensation practices. 5.Termination. Employeeâ€™s employment hereunder shall be terminated upon the earliest to occur of any one of the following events (in which case the Term shall terminate as of the applicable Termination Date):(a)Death. Employeeâ€™s employment hereunder shall terminate upon his death.(b)Cause. The Company may terminate Employeeâ€™s employment hereunder for Cause. (c)Without Cause. The Company may terminate Employeeâ€™s employment hereunder without Cause.(d)Good Reason. Employee may terminate Employeeâ€™s employment hereunder for Good Reason in accordance with the terms of this Section 5(d). For purposes of this Agreement, â€œGood Reasonâ€ shall mean, without first obtaining Employeeâ€™s written consent: (i) a reduction of the Employeeâ€™s Base Salary; (ii) a reduction of the Employeeâ€™s Target Bonus; (iii) a material, adverse change in the Employeeâ€™s title, reporting relationship, authority, duties or responsibilities; (iv) a relocation of the Employeeâ€™s principal place of employment -3-to a location that is more than 50 miles from the Employeeâ€™s then current principal place of employment; or (v) in the event of a Change of Control, the Companyâ€™s failure to obtain an agreement from any successor to the Company to assume and agree to perform the obligations under this Agreement with respect to the Employee, provided that, the Company shall first be provided a 30-day cure period, following receipt of written notice setting forth in reasonable detail the specific event, circumstance or conduct of the Company that constitutes Good Reason, to cease, and to cure any event, circumstance or conduct specified in such written notice, if curable; provided further, that such notice shall be provided to the Company within 90 days of the initial occurrence of the event, circumstance or conduct constituting Good Reason. If, at the end of the cure period, the event, circumstance or conduct that constitutes Good Reason has not been remedied, the termination of employment, must occur, if at all, within the 30 days following the earlier of the (i) the end of the cure period or (ii) the date the Company provides written notice to the Employee that it does not intend to cure such condition. If Employee does not terminate employment during such 30-day period, Employee will not be permitted to terminate employment for Good Reason as a result of such event, circumstance or conduct.(e)Resignation. Employee may terminate his employment hereunder at any time upon at least 30 daysâ€ advance written notice to the Company.(f)Disability. Employeeâ€™s employment hereunder shall terminate in the event of Employeeâ€™s Disability.6.Termination Payments. (a)General. Except as otherwise set forth in this SectionÂ 6, following any termination of Employeeâ€™s employment hereunder, the obligations of the Company to pay or provide Employee with compensation and benefits under Section 3 of this Agreement shall cease, and the Company shall have no further obligations to provide compensation or benefits to Employee hereunder except for payment of (i) any unpaid Base Salary accrued through the Termination Date; (ii) to the extent required by law, any unused vacation accrued through the Termination Date; (iii) any vested accrued benefits or compensation due under the Companyâ€™s plans and arrangements; and (iv) any unpaid or unreimbursed obligations and expenses under Section 3(d) of this Agreement accrued or incurred through the Termination Date (collectively items 6(a)(i) through 6(a)(iv) above, the â€œAccrued Benefitsâ€). The payments referred to in Sections 6(a)(i) and 6(a)(ii) of this Agreement shall be paid within 30 days following the Termination Date, subject to compliance with Section 409A of the Internal Revenue Code of 1986, as amended (â€œSection 409Aâ€). The payments referred to in Section 6(a)(iii) and 6(a)(iv) of this Agreement shall be paid at the times such amounts would otherwise be paid had Employeeâ€™s services hereunder not terminated. The payments and benefits to be provided to Employee under Sections 6(c) and 6(d) of this Agreement, if any, shall in all events be subject to the satisfaction of the conditions of Section 6(e) of this Agreement. (b) Resignation, Cause, Death, or Disability. If Employeeâ€™s employment is terminated pursuant to Section 5(a), 5(b), 5(e) or 5(f) of this Agreement, the Company shall have no obligation to Employee other than with respect to the Accrued Benefits, except as provided under the equity awards and/or to the extent Employee is continuing to provide services as an advisor, Board member or consultant. All equity-based or other long-term incentive compensation awards -4-then outstanding will be treated in accordance with the relevant terms of the applicable award agreement (with any applicable performance goals treated as set forth in the applicable award agreement and payment timing determined in accordance with the applicable award agreement).(c)Without Cause or for Certain Good Reason Events. In the event that, either prior to a Change of Control or more than two years following a Change of Control, the Company terminates Employeeâ€™s employment hereunder without Cause or Employee resigns for Good Reason, Employee shall be entitled to the following payments and benefits, subject to Section 6(e) in the case of clauses (ii) through (v) and clause (vii):(i)the Accrued Benefits;(ii)a cash payment (the â€œSeverance Paymentâ€) equal to twelve (12) months of Base Salary, as in effect on the Termination Date (without regard to any reduction thereto that would provide a basis for Employee to resign for Good Reason);(iii)a lump sum cash payment equal to the amount of any Annual Bonus relating to a performance period prior to the Termination Date that is unpaid as of the Termination Date (the amount of which shall be determined by the Committee in accordance with the terms of this Agreement) (the â€œEarned Bonusâ€);(iv)a lump sum payment payable in cash equal to the product of (A) the Target Bonus, as in effect on the Termination Date (without regard to any reduction thereto that would provide a basis for Employee to resign for Good Reason) and (B) a fraction, the numerator of which is the number of days in the fiscal year in which the Termination Date occurs from the first day of such fiscal year and to including the Termination Date, and the denominator of which is the total number of days in such fiscal year (the â€œProrated Bonusâ€);(v)at the option of the Company, either (A) for six (6) months from the Termination Date (the â€œBenefit Continuation Periodâ€), healthcare benefit coverage to Employee (and Employeeâ€™s dependents who were covered by healthcare benefit coverage (including medical and dental) pursuant to a plan sponsored by the Company or an affiliate as of immediately prior to the Termination Date, if any (the â€œeligible dependentsâ€)), with the requirement for Employee (or the eligible dependents) to pay a monthly premium at the active employee rate for such healthcare benefit coverage as if Employee had continued employment with the Company during the Benefit Continuation Period, conditioned upon Employee making a timely election to receive COBRA coverage provided to former employees under Section 4980B of the Code and continuing such coverage during the Benefit Continuation Period so long as it is available or (B) a lump sum cash payment equal to the amount of the employer contribution, based on the rates and coverage elections in effect at the Termination Date, that would have been provided towards healthcare benefit coverage for Employee and Employeeâ€™s eligible dependents during the Benefit Continuation Period had Employee remained employed with the Company or as relevant affiliate during such period (the â€œHealthcare Benefitâ€); (vi)vesting of equity-based or other long-term incentive compensation awards then outstanding in accordance with the relevant terms of the applicable award agreement (with any applicable performance goals treated as set forth in the applicable award agreement and payment timing determined in accordance with the applicable award agreement); and 5-(vii)if such termination occurs on or before December 31, 2026 and the value of Employeeâ€™s vested equity-based or other long-term incentives (inclusive of any incentives that vest pursuant to the termination and any incentives that have been paid to Employee prior to the termination) (collectively, â€œVested Long-Term Incentive Valueâ€) is less than \$3,000,000, Employee will receive the vested equity-based or other long-term incentives to the extent and in accordance with their terms plus an amount of cash equal to the amount by which \$3,000,000 exceeds the Vested Long-Term Incentive Value, Vested Long-Term Incentive Value shall be calculated using the value at Termination Date, based on the Committeeâ€™s chosen methodology for such valuation (e.g., closing stock price on Termination Date, average of closing stock prices during the 30-day trading period prior to and including the Termination Date, etc.).(d)Without Cause or for Good Reason Following a Change of Control. In the event that, upon or within two years following a Change of Control, the Company terminates Employeeâ€™s employment hereunder without Cause or Employee resigns for Good Reason, Employee shall be entitled to the following payments and benefits, subject to Section 6(e) in the case of clauses (ii) through (v):(i)the Accrued Benefits;(ii)a cash payment (the â€œCIC Severance Paymentâ€) equal to two (2) times the sum of (A) the Base Salary as in effect on the Termination Date (without regard to any reduction thereto that would provide a basis for Employee to resign for Good Reason) and (B) the Target Bonus as in effect on the Termination Date (without regard to any reduction thereto that would provide a basis for Employee to resign for Good Reason); (iii)the Prorated Bonus;(iv)the Earned Bonus;(v)the Healthcare Benefit (provided that the Benefit Continuation Period shall be twelve (12) months from the Termination Date); and (vi)vesting of all equity-based or other long-term incentive compensation awards then outstanding in accordance with the relevant terms of the applicable award agreement (with any applicable performance goals treated as set forth in the applicable award agreement and payment timing determined in accordance with the applicable award agreement).(e)Release Requirement; Payment Timing. The payments and benefits provided under Sections 6(c) and 6(d) of this Agreement (other than the Accrued Benefits and other than in the event of termination by reason of Employeeâ€™s death or Disability) are subject to and conditioned upon (i) the Employee satisfying the Release Requirement set forth in Section 13(j) of this Agreement and (ii) Employeeâ€™s compliance with the covenants in this Agreement, including without limitation, the covenants in Sections 7 through Section 16 of this Agreement. The Severance Payment if any, payable hereunder shall be paid in substantially equal installments over the twelve-month period, following the Termination Date, consistent with the Companyâ€™s payroll practices, with the first installment to be paid no later than the second regularly scheduled payroll date after the Release Requirement is satisfied and with any installments that would -6-otherwise have been paid prior to such date accumulated and paid together with such first installment. The CIC Severance Payment, if any, payable hereunder shall be paid in one lump sum within five business days following the satisfaction of the Release Requirement. The Prorated Bonus and any other lump sum cash payment due under this Section 6 (and subject to the Release Requirement), other than the Accrued Benefits, will generally be paid at the same time as the first installment of the Severance Payment or at the same time as the CIC Severance Payment, as applicable. With respect to any payment or benefit payable pursuant to Section 6 that constitutes nonqualified deferred compensation within the meaning of Section 409A of the Code, if the applicable Change of Control does not constitute an event described in SectionÂ 409A(a)(2)(v) of the Code and the regulations thereunder, then solely to the extent necessary to avoid the application of additional taxes and penalties on such payment or benefit under Section 409A of the Code, such payment or benefit shall be paid or provided on the same schedule that would have applied to such payment or benefit absent the occurrence of a

Change of Control.(f)Section 280G. In the event that any payments, distributions, benefits or entitlements of any type payable to Employee (â€œPaymentsâ€) (i) constitute â€œparachute paymentsâ€ within the meaning of Section 280G of the Code and (ii) but for this paragraph would be subject to the excise tax imposed by Section 4999 of the Code (the â€œExcise Taxâ€), then Employeeâ€™s Payment shall be reduced to such lesser amount (the â€œReduced Amountâ€) that would result in no portion of such Payments being subject to the Excise Tax; provided that the Payments shall not be so reduced if the Company determines, based on the advice of a nationally recognized accounting firm selected by the Company prior to a Change of Control (the â€œAccountantsâ€), that without such reduction Employee would be entitled to receive and retain, on a net after tax basis (including, without limitation, any excise taxes payable under Section 4999 of the Code), an amount that is greater than the amount, on a net after tax basis, that Employee would be entitled to retain upon receipt of the Reduced Amount. Unless the Company and Employee otherwise agree in writing, any determination required under this Section 6(f) shall be made in writing in good faith by the Accountants. The reduction of the Payments shall be made in the order determined by the Committee, provided that such reduction will be made in a manner that that is intended to comply with Section 409A to the extent applicable. For purposes of making the calculations required by this Section 6(f), the Accountants may make reasonable assumptions and approximations concerning applicable taxes and may rely on reasonable, good faith interpretations concerning the application of the Code, and other applicable legal authority. The Company and Employee shall furnish to the Accountants such information and documents as the Accountants may reasonably require in order to make a determination under this Section 6(f), and the Company shall bear the cost of all fees the Accountants charge in connection with any calculations contemplated by this Section 6(f).(g)Mitigation; Offset. The amount of the Severance Payment shall be offset and reduced (but not below zero) by the full amount of the Non-Compete Payments to which Employee is entitled under this Agreement. In addition, the Board may determine that (i) any part of the remaining portion of the Severance Payment (after application of the offset contemplated by the immediately preceding sentence) and/or (ii) solely if the Termination Date does not occur within the two-year period following a Change of Control, any Non-Compete Payments to which Employee is entitled under this Agreement, shall be reduced (but not below zero) by the amount -7- of any income that Employee earns from any other work, whether as an employee or as an independent contractor, during the one year period commencing on the Termination Date. 7. Confidentiality Covenant. Employee agrees to use â€œConfidential Informationâ€ (as that term is defined in Section 24) only for the Companyâ€™s benefit. Employee agrees that, other than as required to perform Employeeâ€™s duties for the Company, Employee will not at any time use, disclose, download or copy Confidential Information (including but not limited to personal email or storage media) or assist any other person or entity to do so. Notwithstanding anything in this Agreement to the contrary, nothing contained herein is intended to, or shall be interpreted in a manner that does, prohibit, limit or restrict Employee from exercising any legally protected whistleblower rights (including pursuant to Rule 21F under the Securities Exchange Act of 1934, as amended).8. Return of Company Property When Requested. Employee agrees to promptly return to the Company when the Company requests, but in any event by Employeeâ€™s Termination Date, all Confidential Information and all other Company property (tangible or intangible) in Employeeâ€™s possession or control (e.g., all documents, data, recordings, smartphones, computers and other business equipment, inclusive of all information stored in electronic form), obtained or prepared by or for or utilized by Employee in the course of Employeeâ€™s employment, all of which Employee acknowledges and agrees is and shall remain the Companyâ€™s sole and exclusive property. Employee further agrees not to tamper with, alter, delete or destroy any Company property, documents, records or data contained in any location, including but not limited to any information contained on any Company-owned computer or electronic device, system, database, server, portal or network. In this regard, Employee agrees not to re-set, wipe or return to their default settings Company-owned electronic devices, absent the Companyâ€™s prior written consent. In addition, Employee agrees not to access or attempt to access any electronic device, system, database, server, portal or network of the Company after Employeeâ€™s Termination Date. Employee further agrees, when requested or by Employeeâ€™s Termination Date, to conduct a diligent search of all of the electronic documents and information, electronic devices (including, without limitation, computers, hard drives, flash drives, and mobile devices), remote and virtual storage and file systems, emails and email accounts, voicemails, text messages, instant messaging conversations and systems, and any other devices, facilities, systems, accounts, or media that have electronic data storage or saving capabilities, in Employeeâ€™s possession, custody, or control, for any copies or iterations of Confidential Information, and immediately inform the Company of any copies or iterations of Confidential Information Employee locates pursuant to such search, and follow Company directives with respect to remitting such information or documents to the Company and remediating the same. If Employee breach this Section 8, then pursuant to Section 20, Employeeâ€™s employment shall, at the Companyâ€™s election, be terminated for Cause or be deemed to have been terminated for Cause retroactive to the Termination Date. Employee also acknowledges that any breach of this Section 8 may cause the Company to seek an adverse inference against the Employee in the event of litigation, and Employee agrees that such breach shall be considered material and entitle the Company to equitable and monetary relief, including its attorneysâ€™ fees and costs pursuant to Section 23. 9. Ownership of Intellectual Property. Except as otherwise provided by applicable law, Employee agrees that all â€œWork Productâ€ (as that term is defined in Section 24) created in whole or in part by Employee while employed by the Company is the Companyâ€™s exclusive -8-property, and that Employee will promptly, fully and effectively communicate all Work Product to the Company. Accordingly, Employee agrees that all Work Product eligible for any form of copyright protection made or contributed to in whole or in part by Employee within the scope of Employeeâ€™s employment while so employed shall be deemed a â€œwork made for hireâ€ under the copyright laws and shall be owned by the Company, and that the Company may sell, use, copy, reproduce, display, perform or alter as it sees fit, without any further right or claim by or remuneration to Employee. To that end, Employee hereby now (and upon the Companyâ€™s request, in the future Employee will) assign, transfer and convey to the Company, all of Employeeâ€™s â€œProprietary Rightsâ€ (as that term is defined in Section 24) in all Work Product for the Companyâ€™s exclusive ownership and use, together with all rights to sue and recover for past and future infringement or misappropriation thereof. In addition, at the Companyâ€™s request, at all times while Employee is employed by the Company and at all times thereafter, Employee agrees to promptly and fully assist the Company in effecting the foregoing assignment, including but not limited to the further acts of executing any and all documents necessary for the Company to secure for itself such Proprietary Rights in all such Work Product. The foregoing provisions, however, do not apply to any invention (a) for which none of the Companyâ€™s equipment, supplies, facilities or trade secret information were used, and (b) developed entirely on Employeeâ€™s own time, unless the invention relates to the Companyâ€™s businesses or any actual or demonstrably anticipated research or development, or results from any work performed by the Employee for the Company.10. Covenants During Employment. While employed by the Company, Employee agrees not to compete with the Company anywhere in the world. Specifically, while employed by the Company, Employee may not: (a) enter into or engage in a â€œCompeting Businessâ€ (as defined in Section 13 below); (b) solicit customers, potential customers, business or other business opportunities, or attempt to do so, for any Competing Business; (c) sell or attempt to sell any products or services that compete with the â€œBusinessâ€ (as defined in Section 13 below); (d) divert, entice or take away any customers, potential customers or other business opportunities of the Company or attempt to do so; or (e) promote or assist, financially or otherwise, any person or entity engaged in a Competing Business. 11. Post-Employment Covenant Not to Hire the Companyâ€™s Employees and Others. During Employeeâ€™s employment and during the Restricted Period (as defined on Exhibit C), Employee agrees not to solicit for hiring, hire or interfere with (or try to hire or interfere with or solicit for hiring, or help any other person or party to solicit for hiring, to hire or to interfere with) the Companyâ€™s relationship with (a) any of the Companyâ€™s employees; or (b) any person who at any time during the twelve (12) months prior to such solicitation, hiring or interference was an employee of the Company. This undertaking on Employeeâ€™s part for the Companyâ€™s benefit is called the Employeeâ€™s â€œNon-Interference Covenant.â€12. Post-Employment Covenant Not to Solicit the Companyâ€™s Restricted Customers. During Employeeâ€™s employment and during the Restricted Period, Employee hereby agrees not to, directly or indirectly, (a) discontinue or reduce the extent of the relationship between the Company Entities and the individuals, partnerships, corporations, professional associations or other business organizations that have a business relationship with any Company Entity and about which business relationship the Employee was aware (collectively, â€œAssociated Third Partiesâ€), or to obtain or seek products or services the same as or similar to those offered by the -9-Company Entities from any source not affiliated with the Company Entities; and (b) solicit, assist in the solicitation of, or accept any business from any Associated Third Parties in relation to a product or service that competes with the products and/or services offered by the Company Entities. This undertaking on Employeeâ€™s part for the Companyâ€™s benefit is called Employeeâ€™s â€œNon-Solicit Covenant.â€ 13. Post-Employment Covenant Not to Compete with Us.(a)Duration and Geographic Scope. During the Non-Compete Period (as defined on Exhibit C), Employee is not allowed to compete with Company Entities in the â€œRestricted Territoryâ€ (geographic area) described below. This undertaking on the Employeeâ€™s part for the Companyâ€™s benefit is called the Employeeâ€™s â€œNon-Compete Covenant.â€(b)Employeeâ€™s Non-Compete Covenant to the Company. Employee agrees that Employee will not, during Employeeâ€™s employment and during the Non-Compete Period, within the Restricted Territory, directly or indirectly (whether or not for compensation) become employed by, engage in business with, serve as an agent or consultant to, become an employee, partner, member, principal, stockholder or other owner (other than a holder of less than 1% of the outstanding voting shares of any publicly held company) of any Competing Business. For purposes of this Agreement, â€œCompeting Businessâ€ shall mean any individual, corporation, limited liability company, partnership, unincorporated organization, trust, joint venture or other entity that (i) engages or is planning to engage in any business or businesses in which the Company Entities are actively engaged during Employeeâ€™s employment, including, but not limited to, any line of business involved in building and construction products distribution (collectively, the â€œBusinessâ€) or (ii) engages in mergers and acquisition activities related to the Business, including, without limitation, researching, analyzing and evaluating companies for investment in or acquisition of, for itself or clients. Such â€œCompeting Businessâ€ definition shall include, but shall not be limited to, each of the following private equity firms and affiliates, including, without limitation, their portfolio companies: American Securities, LLC; Bain Capital; Blackstone; Clayton, Dubilier & Rice, LLC; Court Square Capital Partners; CVC; KKR; Leonard Green & Partners; and Platinum Equity, as well as each of the following building and construction products distribution companies and their affiliates: Builders FirstSource; Core & Main; Ferguson; Home Depot; Loweâ€™s; and Watsco.(c)Employeeâ€™s Restricted Territory. Employee agrees that the Employeeâ€™s â€œRestricted Territoryâ€ means any State of the United States and any other country in which the Company or any Company Entity does business, or in which the Company or any Company Entity has actively planned to engage in business, in each case, during the Employeeâ€™s employment.(d)Employeeâ€™s Non-Compete Payments if the Company Terminates Employee Without Cause. If the Company terminates Employeeâ€™s employment without â€œCauseâ€ (as that term is defined in Section 24 below), then the Company will make â€œNon-Compete Paymentsâ€ to Employee in an amount calculated as set forth in subsection (f) below. (e)Termination of the Restricted Period. The Company has the right, at the Companyâ€™s discretion, to waive Employeeâ€™s Non-Compete Covenant and/or terminate or reduce the Non-Compete Period, whether in whole or in part. Upon providing Employee notice to that effect, no -10-Non-Compete Payments will be due with respect to any period subject to this waiver or reduction. (f)Amount and Timing of Non-Compete Payments During the Restricted Period. If the Company terminates Employeeâ€™s employment without Cause and does not elect to waive the Employeeâ€™s Non-Compete Covenant or to terminate or reduce the Employeeâ€™s Non-Compete Period, the Company will pay Employee each month during the Non-Compete Period an amount equal to the monthly amount of the Employeeâ€™s target total annual cash compensation at the time of Employeeâ€™s Termination Date in accordance with the Companyâ€™s payroll procedures on the Companyâ€™s normal payroll dates. In the event the Company waives or reduces the Non-Compete Period, the Company will make a payment equal to the Employeeâ€™s monthly target total annual cash compensation for the duration of the revised Non-Compete Period. (For example, if the Company reduces the Non-Compete Period to three (3) months, the Company will pay the Employee the Employeeâ€™s monthly amount of target total annual cash compensation for three (3) months, in accordance with the Companyâ€™s normal payroll procedures during that period.)(g)Additional Non-Compete Payments and Extension of the Employeeâ€™s Restricted Period. The Company has the right, at the Companyâ€™s discretion, to extend the Non-Compete Period during one or more Extended Non-Compete Periods (as defined in Exhibit C). If the Company elects to extend the Non-Compete Period, the Employee agrees that, during any Extended Non-Compete Period, the Employee shall be bound by the restrictions set forth in Section 13(b) in the same manner applicable during the Non-Compete Period. If the Company exercises this option to extend the Non-Compete Period, the Company will pay Employee â€œAdditional Non-Compete Paymentsâ€ consisting of, for each month of the relevant extension period, an amount equal to the monthly amount of the Employeeâ€™s target total annual cash compensation as of the Termination Date in accordance with the Companyâ€™s payroll procedures on our normal payroll dates. (i)The Employee shall deliver a written notice to the Company not more than one hundred twenty (120) days, and not less than one hundred (100) days, prior to the expiration of the Non-Compete Period or Extended Non-Compete Period, as applicable, specifying the date that such expiration will occur.(ii)If the Company elects to extend the Non-Compete Period or any Extended Non-Compete Period, the Company will notify the Employee in writing of such fact not later than the nineteenth (90th) day prior to the commencement of the applicable Extended Non-Compete Period. (iii)The Company may terminate or reduce the duration of any Extended Non-Compete Period. Upon providing the Employee notice to that effect, no Additional Non-Compete Payments will be due with respect to any period subject to this reduction. (iv)By signing this Agreement, the Employee agrees to accept and abide by the Companyâ€™s elections. Notwithstanding any provision of this Agreement to the contrary, the right of the Company to extend the Non-Compete Period hereunder shall lapse upon a Change of Control. (h)Consequences of Employeeâ€™s Breach of Employeeâ€™s Non-Compete Covenant. The Company reserves the right to use any remedies available to the Company in law or in equity to enforce the Companyâ€™s rights under this Agreement, generally, and the Employeeâ€™s Non-Interference Covenant, Non-Compete Covenant, Non-Solicit Covenant and other covenants to -11-the Company set forth in this Agreement, specifically. The Employee also agrees that if the Employee breaches the Employeeâ€™s Non-Compete Covenant to the Company, the Employee will repay to the Company all of the Non-Compete Payments the Company has made to the Employee.(i)Coordination with Other Benefits. If the Company elects to enforce the Employeeâ€™s Non-Compete Covenant, in whole or in part, and the Employee is eligible for any other cash severance benefit under this Agreement or any other policy, plan or agreement, such other cash severance benefit shall be reduced (but not below zero) by the amount of the Non-Compete Payments. (j)Conditions to Severance. Any monies the Company pays the Employee under this Agreement pursuant to this Section 13, pursuant to Section 6(c) (ii) through (v), Section 6(c)(vii) or Section 6(d)(ii) through (vi), will be subject to (i) the Employeeâ€™s execution and non-revocation of a general release of claims in a form reasonably acceptable to the Company within twenty-one (21) days (or, to the extent required by law, forty-five (45) days) following the Termination Date (collectively, the â€œRelease Requirementâ€) and (ii) Employeeâ€™s incurring a â€œSeparation from Serviceâ€ (within the meaning of Section 409A(a)(2)(A)(i) of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€) and Treasury Regulation Section 1.409A-1(h)) (a â€œSeparation from Serviceâ€) from the Company. Payment of Non-Compete Payments, if due, will commence not later than the second regularly scheduled payroll date following satisfaction of the Release Requirement, with any installments that would have been made during the period from the Termination Date to the date of satisfaction of the Release Requirement based on regularly scheduled payroll dates accumulated and paid on the date that such installments commence. In the event that the Company determines it cannot make a payment to the Employee during the six (6)-month period following the Employeeâ€™s Separation from Service because the Employee is a â€œspecified employeeâ€ within the meaning of Code Section 409A and making a payment to the Employee during such six (6)-month period would result in the application of tax penalties under Code Section 409A, the Company will pay Employee a lump-sum amount equal to the cumulative amount that would have otherwise been paid to Employee during such period (without interest) on the first business day following the end of the six (6)-month period (or such earlier date upon which such amount can be paid without resulting in the application of tax penalties under Code Section 409A). For purposes of Code Section 409A, each installment payment provided under this Agreement will be treated as a separate payment. In addition, the Employee will not be entitled to severance or Non-Compete Payments in connection with the Employeeâ€™s termination of employment with the Company if the Employee is offered employment by any successor to all or any portion of our Business. 14. Refraining from Disparaging the Company. While employed by the Company and thereafter, the Employee agrees never to disparage, malign or impugn the Company or any of the Companyâ€™s officers, directors and employees; provided, however, that nothing herein shall prohibit the Employee from exercising any rights under Section 7 of the National Labor Relations Act, providing truthful testimony, or from initiating, participating in or cooperating with an investigation or proceeding conducted by any local, state or federal governmental agency. In addition, nothing herein shall be construed to waive or limit the Employeeâ€™s right to receive an award for information provided to the Securities and Exchange Commission.-12-15. Cooperating After Employment Ends. While employed by the Company and thereafter, Employee agrees to fully cooperate with the Company in connection with any investigation, suit, action or proceeding in which the Employee may have relevant information or testimony, including but not limited to providing testimony at depositions or trial, which cooperation and appearance Employee fully agrees to without the necessity of a subpoena or court order. If Employeeâ€™s assistance is required after the Employeeâ€™s employment has ended, the Company will reimburse Employee for Employeeâ€™s reasonable, out-of-pocket travel

expenses and accommodate Employee's personal and business schedule to the extent practicable.

16. Giving Notice to a New Employer and to the Company. Employee agrees that during the Restricted Period, Employee will provide any new employer written notice of each of the restrictions to which Employee is subject under this Agreement (e.g., Employee's Non-Interference Covenant, Employee's Non-Solicit Covenant and Employee's Non-Compete Covenant) before Employee accepts an offer of employment and concurrently provide to the Company a copy of each such written notice. Employee shall also provide the Company with fourteen (14) days advance notice prior to becoming employed by any person or entity or engaging in any business of any type or form, regardless of whether or not the prospective employer or business is engaged in a Competing Business.

17. Prohibited Use of Confidential Information of Employee's Prior Employers. It is vital to the Company that the Employee does not disclose to the Company or use any information or materials that might constitute a former employer's confidential information. Accordingly, Employee (a) agrees not to disclose or use any former employer's confidential information in any form unless Employee first obtained the prior written consent of that former employer and (b) represent to the Company that Employee searched for and deleted any emails, documents or files prepared, generated, obtained or used by Employee that contain any such confidential information of a prior employer.

18. Authority to Enter into this Agreement; No Conflicts. Employee represents that Employee has the right to enter into this Agreement, that doing so is not and does not conflict with or breach any obligations Employee may have under any agreement Employee has or any court order, and that Employee's signature on this Agreement makes a valid and binding obligation, fully enforceable in accordance with its terms.

19. Prior Restrictive Covenant Agreements to Which Employee is Bound. Employee represents to us that Employee (a) has provided Company true, correct and complete copies of any agreement to which Employee is subject containing non-competition, non-solicitation or similar restrictions or covenants in favor of any prior employer or other party; and (b) are free to enter into this Agreement and be employed by the Company in accordance with the terms of this Agreement without breaching or violating any such prior agreements.

20. Employee Acknowledgments Regarding Termination for Cause. Employee acknowledges that Employee's breach of Employee's representations, covenants and agreements set forth in Sections 7 through 19 hereof is grounds for immediate termination for Cause by the Company. Employee agrees that if, subsequent to the Termination Date, the Company determines that the Company could have terminated Employee's employment for Cause, or the Company discovers a breach of any provision herein, Employee's employment shall, at the Company's election, be deemed to have been terminated for Cause retroactive to the Termination Date.

21. Employment At-Will. Employee is employed at-will. Nothing in this Agreement changes Employee's at-will employment status or confers any right with respect to continuation of employment, and nothing in this Agreement interferes in any way with the Parties' right to terminate the employment relationship at any time, with or without Cause or advance notice.

22. Governing Law; Arbitration and Consent to Jurisdiction. (a) Governing Law. This Agreement shall be governed by and construed in accordance with its express terms, and otherwise in accordance with the laws of the State of Delaware without reference to its principles of conflicts of law. (b) Arbitration. Any claims Employee wishes to make arising out of or relating to this Agreement, the breach thereof, Employee's employment with the Company, or the termination of that employment will be resolved by binding arbitration before a single arbitrator in the State of Delaware, or at another location as mutually agreed upon by the parties, administered by the American Arbitration Association (AAA) in accordance with its Employment Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. This provision does not apply to claims that, under law, may not be subject to a pre-dispute arbitration agreement. Notwithstanding anything to the contrary under the Rules of the AAA or the general grant of authority to the arbitrator contained herein, the arbitrator shall have no jurisdiction or authority to compel any class or collective claim, to consolidate different arbitration proceedings or to join any other party to any arbitration between Employee and the Company. The arbitrator shall, for all such claims Employee wishes to file, have the exclusive authority to determine the applicability, interpretation and enforceability of this Agreement, but shall have no jurisdiction or authority to compel any class or collective claim or to join any other party to an arbitration between us.

(c) Consent to Jurisdiction. Employee hereby irrevocably consents and submits to the jurisdiction of any state or federal court located in the State of Delaware, including without limitation to decide any and all claims brought by the Company alleging a violation or enforceability of Sections 7, 8, 9, 10, 11, 12, 13 or 14 hereof, as well as any claims relating to misappropriation of trade secrets. In that regard, Employee waives any objection Employee now or hereafter has to personal jurisdiction or to the laying of venue of any such suit, action or proceeding brought in the State of Delaware, including any claims relating to the alleged inconvenience of such forum, and agree that Employee will not attempt to deny or defeat such personal jurisdiction by motion or other request to any such court. Employee also agrees that, notwithstanding Section 22(b) above, if Employee brings an action in court against the Company or its agents, officers or directors, including in aid of any arbitration proceeding or to challenge arbitrability, Employee will do so exclusively in the state or federal courts located in the State of Delaware, provided that nothing herein shall waive the Company's right to demand that Employee comply with Section 22(b). Employee also agrees that the Company has the right to bring a legal action against Employee in a state or federal court where Employee lives or that has jurisdiction over Employee. Employee further agrees that, to the fullest extent permitted by applicable law, a final and non-appealable judgment in any suit, action or proceeding brought in -14- any court described in this Section 22(c) shall be conclusive and binding upon Employee and may be enforced in any other jurisdiction.

(d) Waiver of Class and Collective Actions. The Parties to this Agreement waive the right to participate in any class or collective action against the other party. The Parties understand and agree that they will not consolidate their claims with the claims of any other individual or entity, will not seek class or collective action treatment for any claim that they may have and will not participate in any class or collective action against each other or anyone affiliated with a party.

23. Remedies; Injunctions for Breaches of this Agreement. All of the Company's rights and remedies may be exercised alternatively or cumulatively to the fullest extent permitted by law. Employee acknowledges that in addition to the acknowledgements Employee made in Sections 10, 11, 12 and 13 of this Agreement, Employee has considered each of the other restrictive covenants set forth in this Agreement and stipulate that those covenants are likewise reasonable and necessary to protect us and our Confidential Information, business strategies, employee and customer relationships and goodwill, now existing or to be developed in the future. Employee hereby: (a) agrees to comply with all of the restrictive covenants; (b) waives any right to contest the reasonableness, validity, scope or enforceability of any of the restrictive covenants, or any other claim or defense related thereto; (c) agrees that a breach constitutes irreparable harm and that injunctive relief would be the only practical remedy in the event of Employee's breach; and (d) agree that the Company, without having to post bond, shall be entitled to injunctive relief against any breach by Employee of a restrictive covenant, provided that the foregoing shall not prejudice the Company's rights to require Employee to account for and pay over to the Company any compensation, profits or gains derived by Employee related to the breach, and Employee agrees to be so responsible for such an accounting. Employee further agrees that if Employee violates Employee's Non-Interference Covenant, Employee's Non-Compete Covenant, and/or Employee's Non-Solicit Covenant set forth in Sections 11, 12 and 13 of this Agreement, respectively, the post-employment restricted time period therein shall not include any period(s) of violation or period(s) of time required for litigation to enforce the covenants therein. It is the parties' mutual intent that the Company is entitled to the full period applicable to such covenants free of competition and/or litigation to enforce the provisions thereof. Any tolled period due to breach of Sections 11, 12 and 13 of this Agreement or litigation shall not be subject to Non-Compete Payments. If the Company brings a legal action to enforce this Agreement or obtain monetary damages for breach of this Agreement, the Company shall have the right to recover attorneys' fees and costs it incurs as a result of any action brought in good faith.

24. Definitions. This Agreement uses the following defined terms: (a) Additional Non-Compete Payments shall have the meaning set forth in Section 13(g) of this Agreement. (b) Cause shall mean (i) Employee's dereliction of duties or gross negligence or failure to perform Employee's duties or refusal to follow any lawful directive of the Chief Executive Officer; (ii) Employee's abuse of or dependency on alcohol or drugs (illicit or otherwise) that adversely affects Employee's performance of duties for any Company Entity; (c) Employee's commission of any fraud, embezzlement, theft or dishonesty or any deliberate misappropriation of money or other assets of any Company Entity; (d) Employee's breach of any fiduciary duties -15- of any Company Entity; (e) any act, or failure to act, by Employee in bad faith to the detriment of any Company Entity; (f) Employee's failure to cooperate in good faith with a governmental or internal investigation of any Company entity or any of its directors, managers, officers or employees, if the Company requests Employee's cooperation; (g) Employee's failure to follow Company policies, including the Company's code of conduct and/or ethics policy, as may be in effect from time to time; or (h) Employee's conviction, or plea of nolo contendere to, a felony or any serious crime; provided that in cases set forth in clauses (a) through (g) where a cure is possible (as determined by the Company in its discretion), Employee shall first be provided with a 30-day cure period. (i) Change of Control shall have the meaning defined in the QXO, Inc. 2024 Omnibus Incentive Compensation Plan. (j) Committee means the Compensation and Talent Committee of the Board of Directors of the Company. (k) Company Entity means the Company and each entity controlled by, controlling or under common control with the Company. (l) Confidential Information means all information, written, digital (whether generated or stored on magnetic, digital, photographic or other media) or oral, not generally known to the public and from which we derive a commercial or competitive advantage, or which is proprietary to us, concerning our business, operations, products, services, customer information, merger and acquisition targets and strategies, pricing strategies, operating processes, business methods and procedures, information technology and information-gathering techniques and methods, business plans, financial affairs and all other accumulated data, listings or similar recorded matter useful in the businesses of the Company, including by way of illustration and not limitation: information about the business, affairs or operation of the Company developed by Employee or which is furnished or made available to Employee by the Company during Employee's employment; information about the business, operations and assets of companies considered for acquisition, merger, sale, disposition, or similar transaction by the Company, and information concerning the Company's evaluation and analysis thereof; operating instructions, training manuals, procedures and similar information; information about customers, vendors and others with whom we do business (e.g., customer or vendor lists, pricing, contracts and activity records); information regarding the skills and compensation of employees or contractors of the Company; information about sales and marketing (e.g., plans and strategies); information about any other third parties we have a business relationship with or to whom we owe a duty of confidentiality; and -16- call notes, observations, data, analyses, compilations, forecasts, studies or other documents prepared by Employee that contain or reflect any Confidential Information. However, the Company expressly acknowledges and agrees that the term Confidential Information excludes information that: (a) is in the public domain or otherwise generally known to the trade; (b) is disclosed to third parties without restriction other than by reason of Employee's breach of Employee's confidentiality obligations under this Agreement; (c) Employee learns of after the termination of Employee's employment from any other party not then under an obligation of confidentiality to the Company; or (d) comprises contact information that is readily ascertainable from sources other than the Company.

25. Disability shall have the meaning given to such term in the Company's long-term disability plan applicable to Employee.

26. Non-Compete Covenant shall have the meaning set forth in Section 13 of this Agreement.

27. Non-Compete Payments shall have the meaning set forth in Sections 13(d) and 13(f) of this Agreement.

28. Non-Interference Covenant shall have the meaning set forth in Section 11 of this Agreement.

29. Non-Solicit Covenant shall have the meaning set forth in Section 12 of this Agreement.

30. Proprietary Rights means all right, title and interest regarding all inventions, ideas, improvements, designs, processes, trademarks, service marks, trade names, trade secrets, trade dress, data, discoveries, Work Product, and any other proprietary assets or rights.

31. Restricted Period shall have the meaning set forth in Section 13(a) of this Agreement.

32. Restricted Territory shall have the meaning set forth in Section 13(c) of this Agreement.

33. Separation from Service shall have the meaning set forth in Section 13(j) of this Agreement.

34. Termination Date means the date Employee's employment with the Company ends, whether voluntarily or involuntarily and whether with or without Cause.

35. Work Product means all works of authorship, research, discoveries, inventions and innovations (whether or not reduced to practice or documented), improvements, developments, methods, designs, analyses, drawings, reports and all similar or related information (whether patentable or un-patentable, and whether or not reduced to writing), trade secrets and Confidential Information, copyrightable works, and similar and related information (in whatever form or medium). As examples, this definition applies to anything to do with the Company's actual or anticipated business, research and development or existing or future products or services. It applies to the results from any work performed by Employee for the Company. It -17- also applies to anything conceived, developed, made or contributed to in whole or in part by Employee while employed by the Company.

36. Other Agreements. (a) Notices. Except as otherwise provided, the Company can give Employee notice at Employee's last known principal residence listed on our records. Employee, in turn, may give the Company notice to QXO, Inc., Five American Lane, Greenwich, CT 06831, Attention: Chief Legal Officer. Either Employee or the Company may provide another address for notice by written notice to the other. Notice is deemed given as follows: (i) when delivered personally; (ii) four (4) days after it is mailed by registered or certified mail, postage prepaid, return receipt requested or (iii) one (1) day after it is sent by overnight courier service via UPS or FedEx.

(b) Amendment; No Waiver. Employee and the Company agree that (i) this Agreement may not be amended except in writing signed by both Employee and the Company; (ii) the application of any provision of this Agreement may be waived only by a written instrument specifically identifying the provision whose application is being waived and signed by the Employee and the Company and (iii) no waiver by either the Employee or the Company of a breach by the other shall be a waiver of any preceding or succeeding breach, and no waiver by the Employee or the Company of any right under this Agreement shall be construed as a waiver of any other right.

(c) Employee's Due Diligence. Employee acknowledges that: (i) Employee has had a full opportunity to read and understand this Agreement and consult with such attorneys, accountants, business advisors, and other consultants as Employee deems necessary or advisable and (ii) this Agreement shall not be construed against one party or the other in the event of any ambiguity.

(d) Survival. The provisions of this Agreement shall survive termination of Employee's employment regardless of the reason, and the Company's assignment thereof to any successor-in-interest or other assignee.

(e) Entire Agreement. This Agreement shall constitute the entire agreement and understanding among the parties hereto with respect to Employee's employment hereunder and supersedes and is in full substitution for any and all prior understandings or agreements (whether written or oral) with respect to Employee's employment. The Company does not make and has not made, and Employee does not rely and has not relied on any statement, omission, representation or warranty, written or oral, of any kind or nature whatsoever, regarding the Company or the compensation contemplated by this Agreement, including, without limitation, its or their present, future, prospective or potential value, worth, prospects, performance, soundness, profit or loss potential, or any other matter or thing whatsoever relating to whether Employee should purchase or accept any compensation contemplated by this Agreement and/or the consideration therefor.

(f) No Construction Against Drafter. The parties acknowledge and agree that each party has reviewed and negotiated the terms and provisions of this Agreement and has had the opportunity to contribute to its revision. Accordingly, any rule of construction to the effect that ambiguities are resolved against the drafting party shall not be employed in the interpretation of this Agreement.

-18- (g) Clawbacks. Employee hereby acknowledges and agrees that, notwithstanding any provision of this Agreement to the contrary, Employee will be subject to any compensation recovery policy maintained by the Company as in effect from time to time, including, but not limited to, any legally mandated policy.

(h) Employee Representations and Acknowledgements. Employee represents, warrants and covenants that as of the date that the Company and Employee have executed this Agreement as set forth on the signature page hereto: (i) Employee has the full right, authority and capacity to enter into this Agreement; (ii) Employee is ready, willing and able to perform Employee's obligations hereunder and, to Employee's knowledge, no reason exists that would prevent Employee from performing his obligations hereunder; (iii) Employee is not bound by any agreement that conflicts with or prevents or restricts the full performance of Employee's duties and obligations to the Company hereunder during or after the Term; and (iv) the execution and delivery of this Agreement shall not result in any breach or violation of, or a default under, any existing obligation, commitment or agreement to which Employee is subject. Employee acknowledges that he has carefully read this Agreement and has given careful consideration to the restraints imposed upon Employee by this Agreement, and is in full accord as to the necessity of such restraints for the reasonable and proper protection of the Confidential Information, business strategies, employee and customer relationships and goodwill of the Company Entities now existing or to be developed in the future. Employee expressly acknowledges and agrees that each and every restraint imposed by this Agreement is reasonable with respect to subject matter, industry scope, time period and geographic area. Employee agrees to comply with each of the covenants contained in this Agreement, including without limitation, those in Sections 7 through 16 in accordance with their terms, and Employee shall not, and hereby agrees to waive and release any right or claim to, challenge the reasonableness, validity or enforceability of any of the covenants contained in this Agreement including, without limitation, those in Sections 7 through 16. Employee further acknowledges that although Employee's compliance with the covenants contained in Section 13 of this Agreement may prevent Employee from earning a livelihood in a business similar to the business of the Company Entities, Employee's experience and capabilities are such that Employee has other opportunities to earn a livelihood and adequate means of support for Employee and Employee's dependents. Employee acknowledges that the Company has advised him that it is in his best interest to consult with an attorney prior to executing this Agreement.

(i) Assignment. This Agreement is binding on and is for the benefit of the parties hereto and their

[illegible]

SECTION 1. Withholding. Consents. (a) Notwithstanding the delivery of Shares pursuant to Section 3 of this Award Agreement, satisfaction of any applicable tax laws in accordance with this Section 6(a) and Section 9(d) of the Plan. No later than the date as of which an amount first becomes includible in your gross income for Federal, state, local or foreign income tax purposes with respect to any PSUs, you shall pay to the Company, or make arrangements satisfactory to the Company regarding the payment of, any Federal, state, local and foreign taxes that are required by applicable laws and regulations to be withheld with respect to such amount. In the -27-event that there is withholding tax liability in connection with the settlement of the PSUs, unless otherwise determined by the Committee such withholding tax liability shall be satisfied by the Company withholding from the number of Shares you would be entitled to receive upon settlement of the PSUs, a number of Shares having a Fair Market Value (which shall either have the meaning set forth in the Plan or shall have such other meaning as determined by the Company in accordance with applicable withholding requirements) equal to such withholding tax liability. (b) Consents. Your rights in respect of the PSUs are conditioned on the receipt to the full satisfaction of the Committee of any required consents that the Committee may determine to be necessary or advisable (including your consent to the Company's supplying to any third-party recordkeeper of the Plan such personal information as the Committee deems advisable to administer the Plan). SECTION 7. Successors and Assigns of the Company. The terms and conditions of this Award Agreement shall be binding upon and shall inure to the benefit of the Company and its successors and assigns. SECTION 8. Committee Discretion. The Committee shall have full and plenary discretion with respect to any actions to be taken or determinations to be made in connection with this Award Agreement, and its determinations shall be final, binding and conclusive. SECTION 9. Arbitration and Consent to Jurisdiction. The provisions of the Employment Agreement between you and the Company relating to arbitration and consent to jurisdiction shall apply to this Award Agreement as if set forth herein, mutatis mutandis. If you are not party to an employment agreement with the Company, then any claims you wish to make arising out of or relating to this Agreement will be resolved by binding arbitration before a single arbitrator in the State of Delaware, or at another location as mutually agreed upon by the parties, administered by the American Arbitration Association (the "AAA") in accordance with its Employment Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. This provision does not apply to claims that, under law, may not be subject to a pre-dispute arbitration agreement. Notwithstanding anything to the contrary under the Rules of the AAA or the general grant of authority to the arbitrator contained herein, the arbitrator shall have no jurisdiction or authority to compel any class or collective claim, to consolidate different arbitration proceedings or to join any other party to any arbitration between you and the Company. The arbitrator shall, for all such claims you wish to file, have the exclusive authority to determine the applicability, interpretation and enforceability of this Agreement, but shall have no jurisdiction or authority to compel any class or collective claim or to join any other party to an arbitration between you and the Company. SECTION 10. Notice. Except as otherwise provided, the Company may give you notice at your last known principal residence listed on the Company's records. You, in turn, may give the Company notice to QXO, Inc., Five American Lane, Greenwich, CT 06831, Attention: Chief Legal Officer. Either you or the Company may provide another address for notice by written notice to the other. Notice is deemed given as follows: (a) when delivered personally; (b) a four (4) -28-days after it is mailed by registered or certified mail, postage prepaid, return receipt requested or (c) one (1) day after it is sent by overnight courier service via UPS or FedEx. SECTION 11. Governing Law. The validity, construction and effect of this Award Agreement in all respects shall be determined in accordance with the laws of the State of Delaware, without giving effect to the conflict of law principles thereof. SECTION 12. Headings and Construction. Headings are given to the Sections and subsections of this Award Agreement solely as a convenience to facilitate reference. Such headings shall not be deemed in any way material or relevant to the construction or interpretation of this Award Agreement or any provision thereof. Whenever the words "include," "include," "include" or "include" are used in this Award Agreement, they shall be deemed to be followed by the words "but not limited to." The term "or" is not exclusive. SECTION 13. Amendment of this Award Agreement. The Committee may waive any conditions or rights under, amend any terms of, or alter, suspend, discontinue, cancel or terminate this Award Agreement prospectively or retroactively; provided, however, that, except as set forth in Section 14(c) of this Award Agreement, any such waiver, amendment, alteration, suspension, discontinuance, cancellation or termination that would materially and adversely impair your rights under this Award Agreement shall not to that extent be effective without your consent (it being understood, notwithstanding the foregoing proviso, that this Award Agreement and the PSUs shall be subject to the provisions of Section 7(c) of the Plan). SECTION 14. Section 409A. (a) It is intended that the provisions of this Award Agreement comply with Section 409A or an applicable exemption thereunder, and all provisions of this Award Agreement shall be construed and interpreted in a manner consistent with such intention. (b) If, at the time of your separation from service (within the meaning of Section 409A), (i) you are a specified employee (within the meaning of Section 409A and using the identification methodology selected by the Company from time to time) and (ii) the Company shall make a good faith determination that an amount payable hereunder constitutes deferred compensation (within the meaning of Section 409A) the payment of which is required to be delayed pursuant to the six-month delay rule set forth in Section 409A in order to avoid taxes or penalties under Section 409A, then the Company shall not pay such amount on the otherwise scheduled payment date but shall instead pay it, without interest (except as otherwise provided in your Employment Agreement), on the first Business Day after such six-month period. For purposes of Section 409A, each payment hereunder will be deemed to be a separate payment as permitted under Treasury Regulations Section 1.409A-2(b)(2)(iii). (c) Notwithstanding any provision of this Award Agreement to the contrary, in light of the uncertainty with respect to the proper application of Section 409A, the Company reserves the right to make amendments to this Award Agreement as the Company deems necessary or desirable to avoid the imposition of taxes or penalties under Section 409A. In any case, you shall be solely responsible and liable for the satisfaction of all taxes and penalties that -29- may be imposed on you or for your account in connection with this Award Agreement (including any taxes and penalties under Section 409A), and neither the Company nor any of its Affiliates shall have any obligation to indemnify or otherwise hold you harmless from any or all of such taxes or penalties. SECTION 15. Counterparts. This Award Agreement may be signed in counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument. You and the Company hereby acknowledge and agree that signatures delivered by facsimile or electronic means (including by email) shall be deemed effective for all purposes. SECTION 16. Lock-Up. All Shares received on settlement of the Award (net of applicable tax withholding) shall be subject to a lock-up from the date hereof until December 31, 2029 on sales, offers, pledges, contracts to sell, grants of any option, right or warrant to purchase, or other transfers or dispositions, whether directly or indirectly; provided, however, that such lock-up may be waived in the sole discretion of the Committee and shall not apply after a Change of Control or after your death. SECTION 17. Securities Trade Monitoring Policy. Unless otherwise elected by the Committee, you are required to maintain a securities brokerage account with the Company's preferred broker in order to receive any Shares issuable under this Award, in accordance with the Company's securities trade monitoring policy (the "Trade Monitoring Policy"). Any Shares issued to you pursuant to this Award Agreement shall be deposited in your account with the Company's preferred broker in accordance with the terms set forth herein. You hereby acknowledge that you have reviewed, and agree to comply with, the terms of the Trade Monitoring Policy, and that this Award, and the value of any Shares issued pursuant to this Award Agreement, shall be subject to forfeiture or recoupment by the Company, as applicable, in the event of your noncompliance with the Trade Monitoring Policy, as it may be in effect from time to time. SECTION 18. Recoupment of Award. You acknowledge and agree that in accordance with Section 9(n) of the Plan, the Company may recoup all or any portion of this Award in accordance with any compensation recovery policy maintained by the Company, as in effect from time to time, including any such policy mandated by applicable law or Applicable Exchange rules. This Section 18 and Section 9(n) of the Plan shall not be the Company's exclusive remedy with respect to such matters. SECTION 19. Imposition of Other Requirements. The Company reserves the right to impose other requirements on your participation in the Plan, on this Award and on any Shares acquired upon settlement of this Award, to the extent the Company determines it is necessary or advisable for legal or administrative reasons, and to require you to sign any additional agreements or undertakings that may be necessary to accomplish the foregoing. [Signature page follows] 30-IN WITNESS WHEREOF, the parties have duly executed this Award Agreement as of the date first written above. QXO, Inc. By: A A A A A A A A A A A A A A A A Name: Josephine Berisha A A A A Title: Chief Human Resources Officer By: A A A A A A A A A A A A A A A A Name: Ihsan Essaid-31-Exhibit A Performance Goals A A A A A A (1) A A A A A A Performance Goals. A A A A A A (a) A A A A A A The performance criteria for the Performance Goals shall be relative TSR, with the Company's TSR being compared to the TSR of the Index. The Performance Goal for each Performance Period is set forth below in this Section 1. The level of achievement of each Performance Goal shall be measured over each Performance Period as described below. The Committee reserves the right in its discretion to adjust or augment any or all Performance Goals, including without limitation the performance criteria for any Performance Goals, based on changes in economic circumstances or government-related mandates that impact the Company's business, changes in the competitive market, or other factors that materially change the relevance of the metric in the Performance Period. A A A A A A (b) A A A A A A The calculation of the number of Earned PSUs for each Annual Tranche and for the Cliff Tranche shall equal the percentage of the applicable Per Tranche Target PSUs that corresponds to the level of achievement of the Company's relative TSR compared to the Index during the applicable Performance Period as set forth in the table below. For purposes of applying the matrix set forth in the table below, the Company's TSR for the applicable Performance Period will be compared to the TSR ranking of each company in the Index during the applicable Performance Period with each company in the Index ranked based on its TSR during the applicable Performance Period in the order of lowest to highest TSR. For each Performance Period, any PSUs that do not become Earned PSUs by application of this Section 1 or, in the case of a Change of Control, by application of Section 3(c) of the Award Agreement, shall be permanently forfeited for no consideration. Percentile Position vs. S&P 500 Index Companies Units Earned as a Percentage of Target * Below 55th Percentile 0% 55th Percentile 100% 65th Percentile 150% 75th Percentile 175% 80th Percentile 200% 90th Percentile 225% A A A A * A A A A Linear interpolation shall be applied between levels above 55th percentile. A A A A A A A A No PSUs will be earned for performance below the 55th percentile. A A A A A A (2) A A A A A A Certain Definitions. -32- A A A A A A (a) A A A A A A "Beginning Price" shall mean the average of the closing prices of Shares or the common shares of each company in the Index, as applicable, during the thirty (30) consecutive trading days beginning on and including the first day of the Performance Period, provided that the Beginning Price of the Shares for the Cliff Tranche and for the Performance Period for the first Annual Tranche shall be the closing price of the Shares on the Grant Date. A A A A A A (b) A A A A A A "CIC Cumulative Percentage" shall mean, with respect to a Change of Control, the PSUs earned for the applicable Annual Tranche or for the Cliff Tranche as a percentage of Per Tranche Target PSUs pursuant to the performance matrix set forth in Section 1 above, but assuming a Performance Period commencing on the Grant Date and concluding on the second to last Business Day prior to the Change of Control, and using (i) the closing price of the Shares on the Grant Date as the Beginning Price and (ii) the value of the Change of Control consideration paid in respect of each outstanding Share (as determined by the Committee) to determine the Ending Price for the Shares. A A A A A A (c) A A A A A A "Dividends Paid" shall mean all cash dividends paid by the applicable company with respect to an ex-dividend date that occurs during the Performance Period (whether or not the dividend payment date occurs during the Performance Period), which shall be deemed to have been reinvested in the underlying common shares and shall include cash dividends paid with respect to such reinvested dividends. As applied to the Index, Dividends Paid shall relate to dividends of the constituent companies and shall assume that they are reinvested in the constituent companies of the Index. A A A A A A (d) A A A A A A "Ending Price" shall mean the average of the closing prices of the Shares or the common shares of each company in the Index, as applicable, during the thirty (30) consecutive trading days leading up to and including the last day of the Performance Period. In determining the Ending Price for the Company or a company in the Index, the Committee shall make such adjustments as it deems appropriate to reflect stock splits, spin-offs, and similar transactions that occurred during the Performance Period for both the Company and the members of the Index. A A A A A A (e) A A A A A A "Index" shall mean the companies in the S&P 500 Index as of the beginning of the applicable Performance Period. For the avoidance of doubt, only those companies with a Beginning Price and Ending Price for the applicable Performance Period shall be included in the Index. A A A A A A (f) A A A A A A "TSR" shall mean, with respect to the applicable Performance Period, the quotient of (i) a company's Ending Price minus the company's Beginning Price plus the company's Dividends Paid, divided by (ii) the company's Beginning Price. -33- EXHIBIT B FORM OF RSU AWARD AGREEMENT RESTRICTED STOCK UNIT AWARD AGREEMENT UNDER THE QXO, INC. 2024 OMNIBUS INCENTIVE COMPENSATION PLAN, dated as of [DATE] (the "Grant Date") between QXO, INC., a Delaware corporation (the "Company" or "QXO"), and Ihsan Essaid. This Restricted Stock Unit Award Agreement (this "Award Agreement") sets forth the terms and conditions of an award of 847,500 restricted stock units (the "Award") that are subject to the terms and conditions specified herein (each such restricted stock unit, an "RSU") and that are granted to you under the QXO, INC. 2024 Omnibus Incentive Compensation Plan (the "Plan"). This Award provides you with the opportunity to earn Shares, subject to the terms of this Award Agreement. You must affirmatively acknowledge and accept this Award Agreement within 120 days following the Grant Date. A failure to acknowledge and accept this Award Agreement within such 120 day period may result in forfeiture of this Award, effective as of the 121st day following the Grant Date. THIS AWARD IS SUBJECT TO ALL TERMS AND CONDITIONS OF THE PLAN INCLUDING THE PLAN RULES, AND THIS AWARD AGREEMENT, INCLUDING THE DISPUTE RESOLUTION PROVISIONS SET FORTH IN SECTION 9 OF THIS AWARD AGREEMENT. BY ACCEPTING THIS AWARD, YOU SHALL HAVE CONFIRMED YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS OF THIS AWARD AGREEMENT. SECTION 1. The Plan. This Award is made pursuant to the Plan, all the terms of which are hereby incorporated in this Award Agreement. In the event of any conflict between the terms of the Plan and the terms of this Award Agreement, the terms of the Plan shall govern. SECTION 2. Definitions. Capitalized terms used in this Award Agreement that are not defined in this Award Agreement have the meanings as used or defined in the Plan. As used in this Award Agreement, the following terms have the meanings set forth below: "Business Day" means a day that is not a Saturday, a Sunday or a day on which banking institutions are legally permitted to be closed in the City of New York. "Cause" has the meaning given to such term in the Plan; provided that if, at the applicable time, you are party to an Employment Agreement or you are a participant in the Severance Plan, then Cause has the meaning given to such term in the Employment Agreement or the Severance Plan, as applicable. "Disability" has the meaning given to such term in the Company's (or as, relevant, any Affiliate's) long-term disability plan applicable to you; provided that if, at the -34- applicable time, you are party to an Employment Agreement or you are a participant in the Severance Plan, then Disability has the meaning given to such term in the Employment Agreement or the Severance Plan, as applicable. "Employment Agreement" means any individual employment agreement between you and the Company or any of its Subsidiaries, as in effect from time to time. "Good Reason" has the meaning given to such term in the Employment Agreement or a participant in the Severance Plan, has the meaning given to such term in your Employment Agreement or the Severance Plan, as applicable. If, at the applicable time, you are not party

(c) vesting of the outstanding and unvested RSUs that were scheduled to vest on the second Scheduled Vesting Date shall vest immediately and the remainder of the unvested RSUs shall be forfeited.

(d) Change of Control. Upon a Change of Control that occurs prior to the last Scheduled Vesting Date, if you remain employed at the time of such Change of Control, then all outstanding and unvested RSUs (including any RSUs replaced with a Replacement Award in compliance with Section 8(b) of the Plan) shall remain outstanding and unvested, and shall continue to vest in accordance with the time-based vesting conditions set forth in Section 3(a). The treatment of the RSUs or Replaced Award on your termination of employment shall be as set forth in Section 3(b), except that during the two years immediately following the date of a Change of Control, if your employment is terminated by reason of your death, Disability, by the Company without Cause, or due to your resignation for Good Reason, all outstanding and unvested RSUs (or the Replacement Award, to the extent outstanding and unvested, if applicable) shall immediately vest. Or, if such RSUs are not replaced in compliance with Section 8(b) of the Plan, all outstanding and unvested RSUs shall vest immediately upon the completion of the Change of Control.

(e) Settlement of Award. If RSUs vest pursuant to the foregoing provisions of this Section 3, then as soon as administratively practicable, and in any event within fifteen (15) days after any RSUs become vested, the Company shall deliver to you or your legal representative one Share for each vested RSU. SECTION 4.No Rights as a Stockholder. You shall not have any rights or privileges of a stockholder with respect to the RSUs subject to this Award Agreement unless and until Shares are actually issued in settlement of this Award.-36-SECTION 5.Non-Transferability of RSUs. Unless otherwise provided by the Committee in its discretion, RSUs may not be sold, assigned, alienated, transferred, pledged, attached or otherwise encumbered except as provided in Section 9(a) of the Plan. Any purported sale, assignment, alienation, transfer, pledge, attachment or other encumbrance of RSUs in violation of the provisions of this Section 5 and Section 9(a) of the Plan shall be void. SECTION 6.Withholding; Consents.(a)Withholding. The delivery of Shares pursuant to Section 3 of this Award Agreement is conditioned on satisfaction of any applicable withholding taxes in accordance with this Section 6(a) and Section 9(d) of the Plan. No later than the date as of which an amount first becomes includible in your gross income for Federal, state, local or foreign income tax purposes with respect to any RSUs, you shall pay to the Company, or make arrangements satisfactory to the Company regarding the payment of, any Federal, state, local and foreign taxes that are required by applicable laws and regulations to be withheld with respect to such amount. In the event that there is withholding tax liability in connection with the settlement of the RSUs, unless otherwise determined by the Committee, such withholding tax liability shall be satisfied by the Company withholding from the number of Shares you would be entitled to receive upon settlement of the RSUs a number of Shares having a Fair Market Value (which shall either have the meaning set forth in the Plan or shall have such other meaning as determined by the Company in accordance with applicable withholding requirements) equal to such withholding tax liability.(b)Consents. Your rights in respect of the RSUs are conditioned on the receipt to the full satisfaction of the Committee of any required consents that the Committee may determine to be necessary or advisable (including your consent to the Company's supplying to any third-party recordkeeper of the Plan such personal information as the Committee deems advisable to administer the Plan).SECTION 7.Successors and Assigns of the Company. The terms and conditions of this Award Agreement shall be binding upon, and shall inure to the benefit of, the Company and its successors and assigns.SECCTION 8.Committee Discretion. The Committee shall have full and plenary discretion with respect to any actions to be taken or determinations to be made in connection with this Award Agreement, and its determinations shall be final, binding and conclusive.SECCTION 9.Arbitration and Consent to Jurisdiction. The provisions of the Employment Agreement between you and the Company relating to arbitration and consent to jurisdiction shall apply to this Award Agreement as if set forth herein, mutatis mutandis. If you are not party to an employment agreement with the Company, then any claims you wish to make arising out of or relating to this Agreement will be resolved by binding arbitration before a single arbitrator in the State of Delaware, or at another location as mutually agreed upon by the parties, administered by the American Arbitration Association (the "AAA") in accordance with its Employment Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. This provision does not apply to claims that, -37-under law, may not be subject to a pre-dispute arbitration agreement. Notwithstanding anything to the contrary under the Rules of the AAA or the general grant of authority to the arbitrator contained herein, the arbitrator shall have no jurisdiction or authority to compel any class or collective claim, to consolidate different arbitration proceedings or to join any other party to any arbitration between you and the Company. The arbitrator shall, for all such claims you wish to file, have the exclusive authority to determine the applicability, interpretation and enforceability of this Agreement, but shall have no jurisdiction or authority to compel any class or collective claim or to join any other party to an arbitration between you and the Company. SECTION 10.Notice. Except as otherwise provided, the Company may give you notice at your last known principal residence listed on the Company's records. You, in turn, may give the Company notice to QXO, Inc., Five American Lane, Greenwich, CT 06831, Attention: Chief Legal Officer. Either you or the Company may provide another address for notice by written notice to the other. Notice is deemed given as follows: (a) when delivered personally; (b) four (4) days after it is mailed by registered or certified mail, postage prepaid, return receipt requested or (b) one (1) day after it is sent by overnight courier service via UPS or FedEx.SECCTION 11.Governing Law. The validity, construction and effect of this Award Agreement in all respects shall be determined in accordance with the laws of the State of Delaware, without giving effect to the conflict of law principles thereof. SECTION 12.Headings and Construction. Headings are given to the Sections and subsections of this Award Agreement solely as a convenience to facilitate reference. Such headings shall not be deemed in any way material or relevant to the construction or interpretation of this Award Agreement or any provision thereof. Whenever the words "include," "includes" or "including" are used in this Award Agreement, they shall be deemed to be followed by the words "but not limited to." The term "exclusive" is not exclusive.SECCTION 13.Amendment of this Award Agreement. The Committee may waive any conditions or rights under, amend any terms of, or alter, suspend, discontinue, cancel or terminate this Award Agreement prospectively or retroactively; provided, however, that, except as set forth in Section 14(c) of this Award Agreement, any such waiver, amendment, alteration, suspension, discontinuance, cancellation or termination that would materially and adversely impair your rights under this Award Agreement shall not to that extent be effective without your consent (it being understood, notwithstanding the foregoing proviso, that this Award Agreement and the RSUs shall be subject to the provisions of Section 7(c) of the Plan).SECTION 14.Section 409A.(a)It is intended that the provisions of this Award Agreement comply with Section 409A or an applicable exemption thereunder, and all provisions of this Award Agreement shall be construed and interpreted in a manner consistent with such intention.(b)If, at the time of your separation from service (within the meaning of Section 409A), (i) you are a specified employee (within the meaning of Section 409A and using the identification methodology selected by the Company from time to time) and (ii) the -38-Company shall make a good faith determination that an amount payable hereunder constitutes deferred compensation (within the meaning of Section 409A) the payment of which is required to be delayed pursuant to the six-month delay rule set forth in Section 409A in order to avoid taxes or penalties under Section 409A, then the Company shall not pay such amount on the otherwise scheduled payment date but shall instead pay it, without interest (except as otherwise provided in your Employment Agreement), on the first Business Day after such six-month period. For purposes of Section 409A, each payment hereunder will be deemed to be a separate payment as permitted under Treasury Regulations Section 1.409A-2(b)(2)(iii).(c)Notwithstanding any provision of this Award Agreement to the contrary, in light of the uncertainty with respect to the proper application of Section 409A, the Company reserves the right to make amendments to this Award Agreement as the Company deems necessary or desirable to avoid the imposition of taxes or penalties under Section 409A. In any case, you shall be solely responsible and liable for the satisfaction of all taxes and penalties that may be imposed on you or for your account in connection with this Award Agreement (including any taxes and penalties under Section 409A), and neither the Company nor any of its Affiliates shall have any obligation to indemnify or otherwise hold you harmless from any or all of such taxes or penalties.SECCTION 15.Counterparts. This Award Agreement may be signed in counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument. You and the Company hereby acknowledge and agree that signatures delivered by facsimile or electronic means (including by e-mail) shall be deemed effective for all purposes.SECCTION 16.Lock-Up. All Shares received on settlement of the Award (net of applicable tax withholding) shall be subject to a lock-up from the date hereof until December 31, 2029 on sales, offers, pledges, contracts to sell, grants of any option, right or warrant to purchase, or other transfers or dispositions, whether directly or indirectly; provided, however, that such lock-up may be waived in the sole discretion of the Committee and shall not apply after a Change of Control or after your death. SECTION 17.Security Trade Monitoring Policy. Unless otherwise elected by the Committee, you are required to maintain a securities brokerage account with the Company's preferred broker in order to receive any Shares issuable under this Award, in accordance with the Company securities trade monitoring policy (the "Trade Monitoring Policy"). Any Shares issued to you pursuant to this Award Agreement shall be deposited in your account with the Company's preferred broker in accordance with the terms set forth herein. You hereby acknowledge that you have reviewed, and agree to comply with, the terms of the Trade Monitoring Policy, and that this Award, and the value of any Shares issued pursuant to this Award Agreement, shall be subject to forfeiture or recoupment by the Company, as applicable, in the event of your noncompliance with the Trade Monitoring Policy, as it may be in effect from time to time.SECCTION 18.Recoupment of Award. You acknowledge and agree that in accordance with Section 9(n) of the Plan, the Company may recoup all or any portion of this Award in accordance with any compensation recovery policy maintained by the Company, as in -39-effect from time to time, including any such policy mandated by applicable law or Applicable Exchange rules. This Section 18 and Section 9(n) of the Plan shall not be the Company's exclusive remedy with respect to such matters.SECCTION 19.Imposition of Other Requirements. The Company reserves the right to impose other requirements on your participation in the Plan, on this Award and on any Shares acquired upon settlement of this Award, to the extent the Company determines it is necessary or advisable for legal or administrative reasons, and to require you to sign any additional agreements or undertakings that may be necessary to accomplish the foregoing.[Signature page follows]-40- A A A IN WITNESS WHEREOF, the parties have duly executed this Award Agreement as of the date first written above.QXO, Inc.By: A A A A A A A Name: Josephine Berisha A A A Title: Chief Human Resources OfficerBy: A A A A A A A A A Name: Ihsan EssaidEXHIBIT CAPPLICABLE RESTRICTION PERIODSDefined TermDefinition Restricted Period The period of two (2) years after your Termination Date.Non-Compete Period The period of one (1) year after your Termination Date.Extended Non-Compete PeriodUp to one (1) additional period of one (1) year, with such period commencing immediately following the end of the Non-Compete Period. EX-31.1 3 qxo10-q q32024ex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Brad Jacobs, certify that:1.I have reviewed this Form 10-Q of QXO, 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.Along with the Principal Financial Officer, I am 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 registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant's ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involved management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated: November 13, 2024By:/s/ Brad JacobsBrad JacobsChief Executive Officer EX-31.2 4 qxo10-q q32024ex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Ihsan Essaid, certify that:1.I have reviewed this Form 10-Q of QXO, 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.Along with the Principal Executive Officer, I am 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 registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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

[illegible]

Long-Term Debt, Excluding Current Maturities Less: Undistributed earnings allocated to participating securities Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Professional consulting revenue Professional Consulting [Member] Professional Consulting Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis] Subsequent Event Type [Axis] INCOME TAXES Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Stockholdersâ€™ equity: Equity [Abstract] Retained earnings (accumulated deficit) Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Common stock, authorized (in shares) Common Stock, Shares Authorized Less: Accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Organization, Consolidation and Presentation of Financial Statements [Abstract] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities PRSUs Performance Shares [Member] Asset acquisition, consideration transferred, other assets Asset Acquisition, Consideration Transferred, Other Assets Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Cash dividends Dividends, Common Stock, Cash Amendment Flag Amendment Flag Registrant Name Entity Registrant Name Lessee, operating lease, renewal term Lessee, Operating Lease, Renewal Term Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Depreciation and amortization expenses Depreciation, Depletion and Amortization Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Schedule of Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] INTANGIBLE ASSETS Intangible Assets Disclosure [Text Block] Selling, general and administrative expenses Selling, General and Administrative Expense Shares issued in transaction (in shares) Sale of Stock, Number of Shares Issued in Transaction Warrants Exercise Price Three Warrants Exercise Price Three [Member] Warrants Exercise Price Three Write-offs Accounts Receivable, Allowance for Credit Loss, Writoff Equity, Capital Unit or Share [Table] Equity, Capital Unit or Share [Table] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Schedule of Components of Revenue Disaggregation of Revenue [Table Text Block] Software product, net Product [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Issuance of common stock and pre-funded warrants, net of issuance costs Stock Issued During Period, Value, New Issues Share-based compensation arrangement by share-based payment award, number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Second Year Second Year [Member] Second Year Long-term debt Long-Term Debt Schedule of Share-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Title of 12(b) Security Title of 12(b) Security Common stock, \$0.00001 par value; authorized 2,000,000,000 shares, 409,430,195 and 664,448 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued ASSETS Assets [Abstract] Share-Based Payment Arrangement [Abstract] Document Type Document Type Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Share-Based Compensation, Percentile Position [Axis] Share-Based Compensation, Percentile Position [Axis] Share-Based Compensation, Percentile Position Income (loss) before taxes Income (Loss) Attributable to Parent, before Tax Proprietary developed software Computer Software, Intangible Asset [Member] Total lease liabilities Lease, Liability Lease, Liability Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Preferred stock, \$0.001 par value; authorized 10,000,000 shares, 1,000,000 and 0 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Preferred Stock, Value, Issued Weighted-average risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Stock-based awards Share-Based Payment Arrangement [Member] Amortization of intangibles Amortization of Intangible Assets Contract with customer, liability Contract with Customer, Liability Loss per common share â€” basic (in dollars per share) Basic earnings per share (in dollars per share) Earnings Per Share, Basic Total intangible assets Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Convertible Preferred Stock Convertible Preferred Stock [Member] Accounts payable Increase (Decrease) in Accounts Payable Accounts payable Accounts Payable, Current Liabilities Liabilities [Abstract] Accounting Policies [Abstract] Revenue: Revenues [Abstract] Less: Preferred stock dividend Preferred Stock Dividends, Income Statement Impact Leasehold improvements Leasehold Improvements [Member] Property and equipment, net Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Capital Unit [Line Items] Capital Unit [Line Items] Current Fiscal Year End Date Current Fiscal Year End Date Amounts of related party transaction Related Party Transaction, Amounts of Transaction Payment of finance lease obligations Finance Lease, Principal Payments Statistical Measurement [Axis] Statistical Measurement [Axis] (Loss) income attributable to common shareholders - basic Net Income (Loss) Available to Common Stockholders, Basic Total current liabilities Liabilities, Current Award Type [Domain] Award Type [Domain] Total weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Weighted-average expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Deferred tax assets Deferred Income Tax Assets, Net Commitments and contingencies (Note 8) Commitments and Contingencies Share-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Additional Paid-in Capital Additional Paid-in Capital [Member] Finance lease obligations net of current portion Noncurrent finance lease liabilities Finance Lease, Liability, Noncurrent ASSET PURCHASE AGREEMENT Asset Acquisition [Text Block] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Payment of common-stock dividend Payments of Ordinary Dividends, Common Stock Pre-funded Warrants Pre-Funded Warrants [Member] Pre-Funded Warrants Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Proceeds from issuance of preferred stock and warrants, net of issuance costs Proceeds from Issuance of Preferred Stock, Preference Stock, and Warrants DESCRIPTION OF BUSINESS Nature of Operations [Text Block] Related Party Transaction [Table] Related Party Transaction [Table] Exercise price of warrants (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Unbilled services Unbilled Receivables, Current Recent Authoritative Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] LONG-TERM DEBT Long-Term Debt [Text Block] Loss per common share â€” diluted (in dollars per share) Diluted earnings per share (in dollars per share) Earnings Per Share, Diluted EQUITY-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Deferred Revenue Revenue from Contract with Customer [Policy Text Block] Payment of preferred stock dividend Payment of preferred stock dividend Payments of Ordinary Dividends, Preferred Stock and Preference Stock Non-cash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Entity Interactive Data Current Entity Interactive Data Current Asset acquisition, consideration transferred Asset Acquisition, Consideration Transferred Schedule of Nonvested Performance-Based Units Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Deferred revenue Increase (Decrease) in Contract with Customer, Liability Entity Address, City or Town Entity Address, City or Town Total share-based compensation expense Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Net Income (Loss) Attributable to Parent Preferred stock, issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Share-based compensation arrangement by share-based payment award, number of additional shares authorized, percentage of increase (in percentage) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized, Percentage Of Increase Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized, Percentage Of Increase Total lease assets Lease, Right-of-Use Asset Lease, Right-of-Use Asset Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Share-based compensation Share-Based Payment Arrangement, Noncash Expense 80th Percentile 80th Percentile [Member] 80th Percentile Entity File Number Entity File Number Cash paid during period for: Interest Paid, Including Capitalized Interest, Operating and Investing Activities [Abstract] Provision (benefit) for income taxes Income Tax Expense (Benefit) Other income (expense), net: Nonoperating Income (Expense) [Abstract] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Advertising and Marketing Advertising And Marketing Cost, Policy [Policy Text Block] Advertising And Marketing Cost, Policy Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Below 55th Percentile Below 55th Percentile [Member] Below 55th Percentile Accrued other Other Accrued Liabilities, Current Unrecognized share-based compensation cost, period of recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Loss) income attributable to common shareholders - diluted Net Income (Loss) Available to Common Stockholders, Diluted Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Total revenue, net Revenue from Contract with Customer, Excluding Assessed Tax Total other income (expense) Nonoperating Income (Expense) Service and other, net Service [Member] 90th Percentile 90th Percentile [Member] 90th Percentile Finance lease obligations â€” current portion Current finance lease liabilities Finance Lease, Liability, Current Preferred stock, dividend rate Preferred Stock, Dividend Rate, Percentage Balance at beginning of period (in shares) Balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Total liabilities and stockholdersâ€™ equity Liabilities and Equity Accrued payroll and benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Total cost of revenue Cost of Revenue First Year First Year [Member] First Year Prepaid expenses and other current assets Total prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Interest income (expense), net Interest income (expense), net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Document Transition Report Document Transition Report Payment for fractional shares Payments For Fractional Shares Payments For Fractional Shares Document Quarterly Report Document Quarterly Report Right-of-use asset obtained in exchange for operating lease liability Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Entity Current Reporting Status Entity Current Reporting Status Plan ISO Limit Plan ISO Limit [Member] Plan ISO Limit Retained Earnings (Accumulated Deficit) Retained Earnings [Member] Related Party Transaction [Axis] Related Party Transaction [Axis] Restricted cash included in prepaid expenses and other current assets Restricted cash Restricted Cash and Cash Equivalents Performance Period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Total weighted-average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Product and Service [Axis] Product and Service [Axis] 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] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Service-based Vesting Condition and a Performance-based Vesting Condition in PRSUs Share-Based Payment Arrangement, Performance Shares, Market-Based Conditions, Percentage [Table Text Block] Share-Based Payment Arrangement, Performance Shares, Market-Based Conditions, Percentage RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Balance at end of period (in dollars per share) Balance at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Entity Filer Category Entity Filer Category Cost of revenue: Cost of Revenue [Abstract] Private Placement Private Placement [Member] EX-101.PRE 11 qxo-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT V3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 06, 2024 Cover [Abstract] Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38063 Â Registrant Name QXO, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 16-1633636 Â Entity Address, Address Line One Five American Lane Â Entity Address, City or Town Greenwich Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06831 Â City Area Code 888 Â Local Phone Number 998-6000 Â Title of 12(b) Security Common Stock, par value \$0.00001 per share Â Trading Symbol QXO Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 409,430,195 Entity Central Index Key 0001236275 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date -12-31 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:monthDayItemType 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:yearItemType 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:dateTimeItemType 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:stateOrProvinceItem Type 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/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/1943274/2147480566/210-10-599-1Reference 9:](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/1943274/2147480566/210-10-599-1Reference 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/1943274/2147480097/470-10-599-1AReference 10:](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 12:](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/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 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/1943274/2147480097/470-10-599-1BReference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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/1943274/2147480097/470-10-599-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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 AssetsCurrentAbstract 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/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/1943274/2147480566/210-10-599-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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://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 -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/1943274/2147478546/942-210-599-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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/1943274/2147480566/210-10-599-1Reference 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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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/1943274/2147478777/944-210-599-1Reference 4:](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 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/1943274/2147479170/946-210-599-1 + Details Name: us-gaap CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock \(or common stock redeemable solely at the option of the issuer\). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1:](http://www.xbrl.org/2003/role/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/1943274/2147479170/946-210-599-1 + 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/1943274/2147480566/210-10-599-1Reference 2:](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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/1943274/2147478777/944-210-599-1 + 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 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/1943274/2147478777/944-210-599-1 + 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 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, 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 - ReferencesNo definition available. + Details Name: us-gaap EquityAbstract 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, 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 - 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 FinanceLeaseLiabilityCurrent 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 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 - 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/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 - 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 \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4:](http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (a) -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/1943274/2147480566/210-10-599-1Reference 6:](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/1943274/2147480566/210-10-599-1Reference 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 \(h\) -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 8:) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9:](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -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/1943274/2147478546/942-210-599-1 + Details Name: us-gaap Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1:](http://www.xbrl.org/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/1943274/2147478546/942-210-599-1 + Details Name: us-gaap Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1:) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2:](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2:) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3:](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3:) http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2:](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/1943274/2147480566/210-10-599-1Reference 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/1943274/2147480566/210-10-599-1Reference 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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/1943274/2147480566/210-10-599-1Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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/1943274/2147480566/210-10-599-1Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 5:) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic](http://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/1943274/2147480566/210-10-599-1Reference 6:)

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:

par value (in dollars per share) | % / shares \$ 0.00001 \$ 0.00001 Common stock, authorized (in shares) 2,000,000,000 2,000,000,000 Common stock, issued (in shares) 409,430,195 664,448 Common stock, outstanding (in shares) 409,430,195 664,448 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacylegacyRef-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](http://fasb.org/us-gaap/role/ref/legacylegacyRef-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:perShareItem Type 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/legacylegacyRef-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](http://fasb.org/us-gaap/role/ref/legacylegacyRef-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)Reference 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](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:sharesItem Type 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/legacylegacyRef-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](http://fasb.org/us-gaap/role/ref/legacylegacyRef-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:sharesItem Type 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/legacylegacyRef-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/legacylegacyRef-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](http://fasb.org/us-gaap/role/ref/legacylegacyRef-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/legacylegacyRef-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)Reference 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-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2)Reference 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-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 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](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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13) + Details Name: us-gaap_PREFERREDStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13) + Details Name: us-gaap_PREFERREDStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.6-05\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3) + Details Name: us-gaap_PREFERREDStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD (\$) shares in Thousands, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: \$ \$ \$ \$ Total revenue, net \$ 13,155 \$ 13,423 \$ 42,130 \$ 39,808 Cost of revenue: \$ \$ \$ \$ Total cost of revenue 7,713 8,073 25,236 23,915 Operating expenses: \$ \$ \$ \$ Selling, general and administrative expenses 39,023 7,712 54,047 17,018 Depreciation and amortization expenses 245 196 746 608 Total operating expenses 39,268 7,908 54,793 17,626 Loss from operations (33,826) (2,558) (37,899) (1,733) Other income (expense), net: \$ \$ \$ \$ Interest income (expense), net 56,989 (8) 60,438 (42) Total other income (expense) 56,989 (8) 60,438 (42) Income (loss) before taxes 23,163 (2,566) 22,539 (1,775) Provision (benefit) for income taxes 6,031 (456) 5,859 (286) Net income (loss) \$ 17,132 \$ (2,110) \$ 16,680 \$ (1,489) Loss per common share â€” basic (in dollars per share) \$ (0.01) \$ (3.21) \$ (0.10) \$ (2.27) Loss per common share â€” diluted (in dollars per share) \$ (0.01) \$ (3.21) \$ (0.10) \$ (2.27) Total weighted average common shares outstanding: \$ \$ \$ \$ Basic (in shares) [1] 358,813 657 120,919 657 Diluted (in shares) [1] 358,813 657 120,919 657 Software product, net \$ \$ \$ \$ Revenue: \$ \$ \$ \$ Total revenue, net \$ 3,028 \$ 2,850 \$ 10,284 \$ 9,471 Cost of revenue: \$ \$ \$ \$ Total cost of revenue 1,822 1,754 6,390 5,714 Service and other, net \$ \$ \$ \$ Revenue: \$ \$ \$ \$ Total revenue, net 10,127 10,573 31,846 30,337 Cost of revenue: \$ \$ \$ \$ Total cost of revenue \$ 5,891 \$ 6,319 \$ 18,846 \$ 18,201 [1] Amounts have been adjusted to reflect the 8-for-1 Reverse Stock Split effective June 6, 2024. See Note 3 - Equity for additional details. X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: [http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacylegacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://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-S99-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://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-S99-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://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-S99-1)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://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-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://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-S99-1) + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacylegacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacylegacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 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/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22) + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 9: [http://www.x](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/1943274/2147483443/250-10-50-11)

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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3)Reference 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/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 11: [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/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 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/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 19: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + 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\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6> + Details Name: us-gaap IncomeLossAttributableToParent 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482685/740-10-50-12>Reference 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/1943274/2147482663/740-10-55-231>Reference 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/1943274/2147483443/250-10-50-9>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147482685/740-10-50-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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-S99-2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 6: <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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 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-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 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-S99-1A](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-S99-1A)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](http://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-S99-1B)Reference 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-S99-1B](http://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-S99-1B)Reference 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-S99-1B](http://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-S99-1B)Reference 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-S99-1B](http://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-S99-1B)Reference 31: [http://www.xbrl.org/2003/role/disclosure](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)

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/1943274/2147479168/946-830-55-1Reference 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap PreferredStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of preferred stock and warrants for common stock issued. + ReferencesNo definition available. + Details Name: us-gaap StockAndWarrantsIssuedDuringPeriodValuePreferredStockAndWarrants 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 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/1943274/2147480099/946-205-45-4Reference 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 - 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 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS– EQUITY (Parenthetical) Jun. 06, 2024 Statement of Stockholders' Equity [Abstract] A Reverse stock split conversion ratio 0.125 X - ReferencesNo definition available. + Details Name: us-gaap StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProceeds From Issuance Of Common Stock And Warrants Namespace Prefix: qxo Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: qxo ProceedsFromIssuanceOfCommonStockAndWarrants Namespace Prefix: qxo Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2:

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + 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 OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsOfDividendsPreferredStockAndPreferenceStock 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 - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholder, which takes precedence over common stockholders in the event of liquidation and from issuance of rights to purchase common shares at a predetermined price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromIssuanceOfPreferredStockPreferenceStockAndWarrants Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap RepaymentsOfLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS QXO, Inc. (â€œQXOâ€, â€œweâ€, â€œourâ€, or the â€œCompanyâ€) was formerly known as SilverSun Technologies, Inc. (â€œSilverSunâ€). On June 6, 2024, we changed the Companyâ€™s name from SilverSun to QXO and changed its ticker symbol on the Nasdaq Capital Market from SSNT to QXO, upon completing a \$1.0Â billion cash investment in SilverSun by Jacobs Private Equity II, LLC (â€œJPEâ€) and certain minority co-investors. Refer to Note 3 - Equity of the â€œNotes to Condensed Consolidated Financial Statementsâ€ for further details about the investment and related to changes to our capital structure. QXO is a technology solutions and professional services company that helps businesses manage and monetize their enterprise assets. We do this through our legacy operations, which provide critical software applications, consulting and other professional services, including specialized programming, training, and technical support. Our customers are primarily small and mid-size companies in the manufacturing, distribution and services industries. Our strategy is to build QXO into a tech-forward leader in the \$800 billion building products distribution industry with the goal of generating outsized stockholder value through accretive acquisitions and organic growth, including greenfield openings. We are executing our strategy toward a target of tens of billions of dollars in annual revenue in the next decade. 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: str:text-typeBlockItemType 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 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â DESCRIPTION OF BUSINESS DESCRIPTION OF BUSINESS QXO, Inc. (â€œQXOâ€, â€œweâ€, â€œourâ€, or the â€œCompanyâ€) was formerly known as SilverSun Technologies, Inc. (â€œSilverSunâ€). On June 6, 2024, we changed the Companyâ€™s name from SilverSun to QXO and changed its ticker symbol on the Nasdaq Capital Market from SSNT to QXO, upon completing a \$1.0Â billion cash investment in SilverSun by Jacobs Private Equity II, LLC (â€œJPEâ€) and certain minority co-investors. Refer to Note 3 - Equity of the â€œNotes to Condensed Consolidated Financial Statementsâ€ for further details about the investment and related to changes to our capital structure. QXO is a technology solutions and professional services company that helps businesses manage and monetize their enterprise assets. We do this through our legacy operations, which provide critical software applications, consulting and other professional services, including specialized programming, training, and technical support. Our customers are primarily small and mid-size companies in the manufacturing, distribution and services industries. Our strategy is to build QXO into a tech-forward leader in the \$800 billion building products distribution industry with the goal of generating outsized stockholder value through accretive acquisitions and organic growth, including greenfield openings. We are executing our strategy toward a target of tens of billions of dollars in annual revenue in the next decade. 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: str:text-typeBlockItemType 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 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation and Principles of ConsolidationThe accompanying unaudited condensed consolidated financial statements contain all adjustments necessary to state fairly the financial position of the Company as of SeptemberÂ 30, 2024, the results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023 in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). These unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) and consequently have been condensed and do not include all disclosures normally made in an Annual Report on Form 10-K. The unaudited condensed consolidated financial statements included herein should be read in conjunction with the consolidated financial statements and notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, filed with the SEC on MarchÂ 14, 2024. All significant inter-company transactions and accounts have been eliminated in consolidation. Significant Accounting PoliciesOther than policies noted herein, there have been no material changes from the significant accounting policies disclosed in Note 2 of the â€œNotes to Consolidated Financial Statementsâ€ included in the Company's Annual Report on Form 10-K. ReclassificationsThe Company has reclassified certain prior period amounts to conform with the current period presentation in the unaudited condensed consolidated balance sheets related to unbilled services and deferred charges which are now presented within prepaid expenses and other current assets. Additionally, the Company has reclassified certain prior period amounts to conform with the current period presentation in the unaudited condensed consolidated statements of operations related to selling and marketing expenses, general and administrative expenses, share-based compensation, and other expense which is now presented within selling, general, and administrative expenses. As further discussed in Note 3 â€œEquity, all per share amounts and common share amounts have been adjusted on a retroactive basis to reflect the Reverse Stock Split (as defined below). Use of EstimatesThe preparation of unaudited financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Cash, Cash Equivalents and Restricted CashThe Company considers all highly liquid investments purchased with original maturities of three months or less to be cash equivalents. The Company maintains cash balances across a diversified portfolio of global financial institutions that exceed FDIC insured limits. The Company has not experienced any losses in such accounts. Amounts included in restricted cash represent those required to be set aside by a contractual agreement as collateral for the Companyâ€™s credit card program. The following table provides a reconciliation of cash and cash equivalents: As of (in thousands) September 30, 2024 December 31, 2023 Cash and cash equivalents \$5,037,112Â \$6,143Â Restricted cash included in prepaid expenses and other current assets \$3,500Â â€œTotal cash, cash equivalents and restricted cash \$5,040,612Â \$6,143Â Prepaid Expenses and Other Current AssetsThe following table presents the components of prepaid expenses and other current assets: As of (in thousands) September 30, 2024 December 31, 2023 Unbilled services \$449Â \$194Â Deferred chargesâ€œÂ 736Â Restricted cash \$3,500Â â€œPrepaid expenses and other current assets \$2,342Â 1,754Â Total prepaid expenses and other current assets \$16,291Â \$2,684Â Accrued ExpensesThe following table presents the components of accrued expenses: As of (in thousands) September 30, 2024 December 31, 2023 Accrued interestâ€œÂ \$25Â Accrued payroll and benefits \$2,761Â 1,910Â Accrued other \$7,212Â 746Â Total accrued expenses \$12,488Â \$2,681Â Interest Income (Expense), netThe following table presents the components of interest income (expense), net: Three Months Ending September 30, Nine Months Ended September 30, (in thousands) 2024 2023 2024 2023 Interest income \$5,988Â \$6Â 60,492Â \$16Â Interest expense (9)(14)(54)(58) Interest income (expense), net \$5,988Â \$(8) \$60,438Â \$(42) Revenue Recognition Components of revenue: The following table presents the components of revenue: Three Months Ending September 30, Nine Months Ended September 30, (in thousands) 2024 2023 2024 2023 Software revenues \$3,011Â \$2,850Â \$10,284Â \$9,471Â Professional consulting revenue \$3,988Â 4,832Â 13,699Â 13,725Â Maintenance revenue 1,450Â 1,486Â 4,252Â 4,104Â Ancillary service revenue 4,706Â 4,255Â 13,895Â 12,508Â Total revenue, net \$13,155Â \$13,423Â \$42,130Â \$39,808Â Roll-forward of Allowance for Expected Credit LossesThe following table represents the roll-forward of the allowance for expected credit losses for the nine months ended SeptemberÂ 30, 2024 and the year ended DecemberÂ 31, 2023: (in thousands) September 30, 2024 December 31, 2023 Balance at beginning of period \$510Â \$490Â Current period provision for expected losses 25Â 115Â Write-offs (13)(95) Balance at end of period \$522Â \$510Â Advertising and Marketing Advertising and marketing expenses consist of advertising and payroll related expenses for personnel engaged in marketing, business development and selling activities. These costs are expensed as incurred. Deferred RevenueDeferred revenue consists of maintenance on proprietary products (contract liabilities), customer telephone support services (contract liabilities) and deposits for future consulting services that will be earned as such services are performed over the contractual or stated period, which generally ranges from three to twelve months. As of SeptemberÂ 30, 2024, there were \$519,200 in deferred maintenance and support services and \$2.3 million in deposits for future consulting services. As of DecemberÂ 31, 2023, there were \$943,000 in maintenance and support services, and \$2.2 million in deposits for future consulting services. Financial InstrumentsFair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. To increase the comparability of fair value measures, the following hierarchy prioritizes the inputs to valuation methodologies used to measure fair value: Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs. Level 2: Observable prices that are based on inputs not quoted on active markets but corroborated by market data. Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs. The Companyâ€™s current financial assets and liabilities approximate fair value due to their short-term nature and include cash and cash equivalents, accounts receivable, accounts payable, and accrued liabilities. Property and EquipmentThe following is a summary of property and equipment, net: As of (in thousands) September 30, 2024 December 31, 2023 Leasehold improvements \$99Â \$166Â Equipment, furniture, and fixtures 4,159Â 3,943Â Property and equipment 4,258Â 4,109Â Less: Accumulated depreciation and amortization (3,802)(3,606) Property and equipment, net \$456Â \$503Â Depreciation expense related to these assets for the three and nine months ended SeptemberÂ 30, 2024 was \$56,400 and \$198,200, respectively, compared with \$75,300 and \$253,400 for the three and nine months ended SeptemberÂ 30, 2023, respectively. Share-Based CompensationThe Company recognizes share-based compensation expense based on the equity awardâ€™s grant date fair value. For grants of restricted stock units (â€œRSUsâ€) subject to service-based vesting conditions, the fair value is established based on the market price of the common stock on the date of the grant. For grants of performance-based restricted stock units (â€œâ€œRSUsâ€) subject to market-based vesting conditions, the fair value is established using a Monte Carlo simulation lattice model. The determination of the fair value of share-based awards is affected by the Companyâ€™s stock price and

a number of assumptions, including volatility, performance period, risk-free interest rate and expected dividends. The Company accounts for forfeitures as they occur. The grant date fair value of each RSU is amortized over the requisite service period.Recent Authoritative PronouncementsIn November 2024, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosure (Subtopic 220-40): Disaggregation of Income Statement Expense, which requires disclosure in the notes to the financial statements of specified information about certain costs and expenses. The amendments are effective for the fiscal years beginning after December 15, 2026, and for interim periods within the fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the new guidance to determine the impact it may have on its consolidated financial statements and related disclosure. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective beginning with the Company's 2025 annual reporting period. The Company is currently evaluating the timing and impacts of adoption of this ASU.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure, which updates the required disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit or loss. ASU 2023-07 requires that a public entity disclose, on an annual and interim basis, an amount for other segment items by reportable segment and a description of its composition. ASU 2023-07 additionally requires that a public entity with a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. This ASC is effective for fiscal years beginning after December 15, 2023, and will be effective for interim periods within fiscal years beginning after December 15, 2024. The Company does not believe the adoption of this standard will have a material impact on the Company's consolidated financial statements.In July 2023, the FASB issued ASU 2023-03, Presentation of Financial Statements (Topic 205), Income Statement's Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation's Stock Compensation (Topic 718): Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022 EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280A's General Revision of Regulation S-X: Income or Loss Allocation to Common Stock. This update requires the: i) disclosure and presentation of income or loss related to common stock transactions on the face of the income statement, ii) modification of the existing classification and measurement of redeemable preferred shares and redeemable equity-classified shares, and iii) modification of accounting treatment for stock-based compensation. The FASB has not set an effective date for ASU 2023-03 and early adoption is permitted. The Company is currently evaluating the impact of the provisions of ASU 2023-03 on its consolidated financial statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1:

30/tableOfContentReference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details](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</p><p>Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A LONG-TERM DEBT LONG-TERM DEBTAs of SeptemberA 30, 2024, the Company extinguished all long-term debt obligations. As of DecemberA 31, 2023, the Companyâ€™s long-term debt was $1.70 million. X - ReferencesNo definition available. + Details</p><p>Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: <a href=)

Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 Leases [Abstract] A LEASES LEASESThe Company has entered into lease commitments for equipment that meet the requirements for capitalization. The equipment has been capitalized and is included in property and equipment. The Company leases space in four different locations and has an equipment lease rental with monthly payments ranging from \$3,000 to \$10,500 that expire at various dates through September 2026.On JanuaryA 3, 2024, the Company extended an office lease for two years ended AprilA 30, 2026. Monthly base rent is \$10,300 for the first year and \$10,500 for the second year. Accordingly, operating lease right of use assets and operating lease liabilities were recognized for the extension in the amount of \$236,900 during the year ended DecemberA 31, 2023.The table below presents the operating and financing lease-related assets and liabilities recorded on the unaudited condensed consolidated balance sheets:(in thousands)As ofLeasesBalance Sheet ClassificationSeptember 30, 2024December 31, 2023AssetsOperatingOperating lease liabilities net of current portion126A 154A OperatingOperating lease liabilities net of current portion115A 259A Total lease liabilities\$669A \$923A Total rent expense under operating leases for the three and nine months ended SeptemberA 30, 2024 was \$106,200 and \$281,600, respectively, as compared with \$106,800 and \$319,900 for the three and nine months ended SeptemberA 30, 2023, respectively.During the nine months ended SeptemberA 30, 2023, the Company entered into an operating lease to extend the lease for its Arizona location. Accordingly, operating lease right-of-use assets and operating lease liabilities were recognized in the amount of \$108,300. LEASES LEASESThe Company has entered into lease commitments for equipment that meet the requirements for capitalization. The equipment has been capitalized and is included in property and equipment. The Company leases space in four different locations and has an equipment lease rental with monthly payments ranging from \$3,000 to \$10,500 that expire at various dates through September 2026.On JanuaryA 3, 2024, the Company extended an office lease for two years ended AprilA 30, 2026. Monthly base rent is \$10,300 for the first year and \$10,500 for the second year. Accordingly, operating lease right of use assets and operating lease liabilities were recognized for the extension in the amount of \$236,900 during the year ended DecemberA 31, 2023.The table below presents the operating and financing lease-related assets and liabilities recorded on the unaudited condensed consolidated balance sheets:(in thousands)As ofLeasesBalance Sheet ClassificationSeptember 30, 2024December 31, 2023AssetsOperatingOperating lease liabilities net of current portion126A 154A OperatingOperating lease liabilities net of current portion115A 259A Total lease liabilities\$669A \$923A Total rent expense under operating leases for the three and nine months ended SeptemberA 30, 2024 was \$106,200 and \$281,600, respectively, as compared with \$106,800 and \$319,900 for the three and nine months ended SeptemberA 30, 2023, respectively.During the nine months ended SeptemberA 30, 2023, the Company entered into an operating lease to extend the lease for its Arizona location. Accordingly, operating lease right-of-use assets and operating lease liabilities were recognized in the amount of \$108,300. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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:textBlockItem Type 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:textBlockItem Type Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESLegal MattersVarious legal claims arise from time to time in the normal course of business. In assessing loss contingencies related to legal proceedings that are pending against the Company, or unasserted claims that may result in such proceedings, the Company evaluates the perceived merits of any legal proceedings or unasserted claims as well as the perceived merits of the amount of relief sought or expected to be sought therein. The Company believes that it has adequately accrued for the potential impact of loss contingencies that are probable and reasonably estimable, and does not believe that the ultimate resolution of any matters to which it is presently a party will have a material adverse effect on the Companyâ€™s results of operations, financial condition or cash flows. A However, the results of these matters cannot be predicted with certainty, and an unfavorable resolution of one or more of these matters could have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows. X - ReferencesNo definition available. + Details

Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details](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 (a) -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</p><p>Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET PURCHASE AGREEMENT 9 Months Ended Sep. 30, 2024 Asset Acquisition [Abstract] A ASSET PURCHASE AGREEMENT ASSET PURCHASE AGREEMENTOn NovemberA 13, 2023, SWK Technologies, Inc. acquired the customer list and prepaid time from clients of JCS Computer Resource Corporation (â€œJCSâ€) pursuant to an Asset Purchase Agreement for cash of $278,500 and a promissory note in the amount of $1.0 million (the â€œJCS Noteâ€) for a total consideration of $1.3 million. The customer list was recognized as an intangible asset and will be amortized over its estimated useful life. The JCS Note balance was paid in full on JulyA 24, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AssetAcquisitionAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for asset acquisition. + ReferencesReference 1: <a href=)

Name: us-gaap_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] A INCOME TAXES INCOME TAXESThe Companyâ€™s interim provision (benefit) for income taxes is determined based on its annual estimated effective tax rate, applied to the actual year-to-date income, and adjusted for the tax effects of any discrete items. The Companyâ€™s effective tax rates for the three and nine months ended SeptemberA 30, 2024 was 25.8% and 25.9%, respectively. The Companyâ€™s effective tax rates for the three and nine months ended SeptemberA 30, 2023 were 17.8% and 16.1%, respectively. The Companyâ€™s effective tax rates for the three and nine months ended SeptemberA 30, 2024 were based on the the United States federal statutory tax rate of 21% and certain state jurisdictional income tax rates, adjusted for permanent items including transaction costs. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1:

30,202410320232023pRSUs\$8,885Å \$â€”Å \$8,885Å \$â€”Å RSUs5,100Å â€”Å \$1,00Å â€”Å Part stock optionsâ€”Å â€”Å â€”Å 41Å Total share-based compensation expenses13,985Å \$â€”Å \$13,985Å 41Å The RSUs and pRSUs may vest in whole or in part before the applicable vesting date if the granteeâ€”™s employment is terminated by the Company without cause or by the grantee with good reason (as defined in the grant agreement), upon death or disability of the grantee or in the event of a change in control of the Company. Upon vesting, the RSUs and pRSUs result in the issuance of shares of the Companyâ€”™s common stock after required tax withholdings. The holders of the RSUs and pRSUs do not have the rights of a stockholder and do not have voting rights until shares are issued and delivered in settlement of the awards. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(l\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (l)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Å RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSUpon the closing of the Equity Investment, pursuant to the execution of the Investment Agreement, the Company reimbursed JPE for certain transactional, market research and employee costs related to establishing the foundation for QXO to move forward. These costs, as defined in the Investment Agreement, equated to a total reimbursement of \$15.3 million, which was treated as a reduction of the proceeds received from the Equity Investment. In connection with the Equity Investment, Mark Meller was terminated as CEO of SilverSun Technologies, Inc. and entered into a new employment agreement to serve as President of SWK Technologies, a wholly-owned subsidiary of QXO. Mr. Meller received a lump-sum payment of \$2.8 million in connection with this agreement. In connection with the private placement that closed on JulyÅ 25, 2024, certain directors and officers of the Company purchased an aggregate of 262,585 shares of common stock for \$2.4 million. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-5>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-6>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(g\)\(3\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(2)(g)(3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(c\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(2)(c))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(e\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(2)(e))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 850-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/850/tableOfContent>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-6>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1) + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Å Basis of Presentation The accompanying unaudited condensed consolidated financial statements contain all adjustments necessary to state fairly the financial position of the Company as of SeptemberÅ 30, 2024, the results of operations for the three and nine months ended SeptemberÅ 30, 2024 and 2023 and cash flows for the nine months ended SeptemberÅ 30, 2024 and 2023 in accordance with accounting principles generally accepted in the United States (â€”GAAPâ€”). These unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€”SECâ€”) and consequently have been condensed and do not include all disclosures normally made in an Annual Report on Form 10-K. The unaudited condensed consolidated financial statements included herein should be read in conjunction with the consolidated financial statements and notes included in the Companyâ€”™s Annual Report on Form 10-K for the fiscal year ended DecemberÅ 31, 2023, filed with the SEC on MarchÅ 14, 2024. Principles of Consolidation All significant inter-company transactions and accounts have been eliminated in consolidation. Reclassifications The Company has reclassified certain prior period amounts to conform with the current period presentation in the unaudited condensed consolidated balance sheets related to unbilled services and deferred charges which are now presented within prepaid expenses and other current assets. Additionally, the Company has reclassified certain prior period amounts to conform with the current period presentation in the unaudited condensed consolidated statements of operations related to selling and marketing expenses, general and administrative expenses, share-based compensation, and other expense which is now presented within selling, general, and administrative expenses. As further discussed in Note 3 â€”Equity, all per share amounts and common share amounts have been adjusted on a retroactive basis to reflect the Reverse Stock Split (as defined below). Use of Estimates The preparation of unaudited financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Cash, Cash Equivalents and Restricted Cash The Company considers all highly liquid investments purchased with original maturities of three months or less to be cash equivalents. The Company maintains cash balances across a diversified portfolio of global financial institutions that exceed FDIC insured limits. The Company has not experienced any losses in such accounts. Amounts included in restricted cash represent those required to be set aside by a contractual agreement as collateral for the Companyâ€”™s credit card program. Advertising and Marketing Advertising and marketing expenses consist of advertising and payroll related expenses for personnel engaged in marketing, business development and selling activities. These costs are expensed as incurred. Deferred Revenue Deferred revenue consists of maintenance on proprietary products (contract liabilities), customer telephone support services (contract liabilities) and deposits for future consulting services that will be earned as such services are performed over the contractual or stated period, which generally ranges from three to twelve months. Financial Instruments Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. To increase the comparability of fair value measures, the following hierarchy prioritizes the inputs to valuation methodologies used to measure fair value:Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.Level 2: Observable prices that are based on inputs not quoted on active markets but corroborated by market data.Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs. The Companyâ€”™s current financial assets and liabilities approximate fair value due to their short-term nature and include cash and cash equivalents, accounts receivable, accounts payable, and accrued liabilities. Share-Based Compensation The Company recognizes share-based compensation expense based on the equity awardâ€”™s grant date fair value. For grants of restricted stock units (â€”RSUsâ€”) subject to service-based vesting conditions, the fair value is established based on the market price of the common stock on the date of the grant. For grants of performance-based restricted stock units (â€”pRSUsâ€”) subject to market-based vesting conditions, the fair value is established using a Monte Carlo simulation lattice model. The determination of the fair value of share-based awards is affected by the Companyâ€”™s stock price and a number of assumptions, including volatility, performance period, risk-free interest rate and expected dividends. The Company accounts for forfeitures as they occur. The grant date fair value of each RSU is amortized over the requisite service period. Recent Authoritative Pronouncements In November 2024, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosure (Subtopic 220-40): Disaggregation of Income Statement Expense, which requires disclosure in the notes to the financial statements of specified information about certain costs and expenses. The amendments are effective for the fiscal years beginning after December 15, 2026, and for interim periods within the fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the new guidance to determine the impact it may have on its consolidated financial statements and related disclosure. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entityâ€”™s effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective beginning with the Company's 2025 annual reporting period. The Company is currently evaluating the timing and impacts of adoption of this ASU.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure, which updates the required disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit or loss. ASU 2023-07 requires that a public entity disclose, on an annual and interim basis, an amount for other segment items by reportable segment and a description of its composition. ASU 2023-07 additionally requires that a public entity with a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. This ASC is effective for fiscal years beginning after December 15, 2023, and will be effective for interim periods within fiscal years beginning after December 15, 2024. The Company does not believe the adoption of this standard will have a material impact on the Companyâ€”™s consolidated financial statements.In July 2023, the FASB issued ASU 2023-03, Presentation of Financial Statements (Topic 205), Income Statementâ€”Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensationâ€”Stock Compensation (Topic 718): Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022 EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280â€”General Revision of Regulation S-X: Income or Loss Applicable to Common Stock. This update requires the: i) disclosure and presentation of income or loss related to common stock transactions on the face of the income statement, ii) modification of the existing classification and measurement of redeemable preferred shares and redeemable equity-classified shares, and iii) modification of accounting treatment for stock-based compensation. The FASB has not set an effective date for ASU 2023-03 and early adoption is permitted. The Company is currently evaluating the impact of the provisions of ASU 2023-03 on its consolidated financial statement disclosures. X - DefinitionAdvertising And Marketing Cost, Policy + ReferencesNo definition available. + Details Name: qxo_AdvertisingAndMarketingCostPolicyTextBlock Namespace Prefix: qxo_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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\(1\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](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(1)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-1> + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy 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/1943274/2147483426/235-10-50-4](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/1943274/2147483426/235-10-50-4)Reference 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 determining the fair value of financial instruments. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 825-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-1> + Details Name: us-gaap_FairValueOffFinancialInstrumentsPolicy 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_NewAccountingPronouncementsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 205-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483504/205-10-50-1> + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of

accounting policy for revenue from contract with customer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20)Reference 9: [http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(e\) -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(v\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](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)Reference 5: [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](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)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Details Name: us-gaap ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type 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/1943274/2147482861/275-10-50-9>Reference 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/1943274/2147482861/275-10-50-1](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/1943274/2147482861/275-10-50-1)Reference 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/1943274/2147482861/275-10-50-1](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/1943274/2147482861/275-10-50-1)Reference 6: <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/1943274/2147482861/275-10-50-11>Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3

The nine months ended September 30, 2024: thousands, except for weighted average grant date fair value)Number of RSUsWeighted Average Grant Date Fair ValueCondition at beginning of period

"A \$â€Â A Granted 13,291Â 11.52Â Balance at end of period13,291Â 11.52Â Schedule of Service-based Vesting Condition and a Performance-based Vesting Condition in PRSUs The following table summarizes the market based conditions: Percentile Position vs.S&P 500 Index CompaniesUnits Earned as aPercentage of TargetBelow 55th Percentile

"A %55th Percentile100A %65th Percentile150A %75th Percentile175A %80th Percentile200A %90th Percentile225A % Schedule of Nonvested Performance-Based Units Activity The following table summarizes the activity related to the Company's pRSUs for the nine months ended September 30, 2024:(in thousands, except for weighted average grant date fair value)Number of pRSUsWeighted Average Grant Date Fair ValueBalance at beginning of period8,420A 20.24A Balance at end of period8,420A 20.24A Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model The fair value of the RSUs with the market condition was determined on the date of grant using a Monte Carlo model to simulate total stockholder return for the Company and peer companies with the following assumptionsPerformance Period4.42 yearsWeighted-average risk-free interest rate4.03A %Weighted-average expected volatility40A %Weighted-average dividend yield0A % Schedule of Share-based Compensation Expense The company recognized share-based compensation expense as follows:

(in thousands)Three Months Ended September 30,Nine Months Ended September 30,2024202320242023pRSUs\$8,885A \$â€Â \$8,885A \$â€Â A RSUs5,100A \$â€Â A 5,100A \$â€Â A Stock options

"A \$â€Â A 41A Total share-based compensation expense\$13,985A \$â€Â A \$13,985A \$â€Â A X - DefinitionShare-Based Payment Arrangement, Performance Shares, Market-Based Conditions, Percentage + ReferencesNo definition available. + Details Name: qxo ShareBasedPaymentArrangementPerformanceSharesMarketBasedConditionsTableTextBlock Namespace Prefix: qxo Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS (Details) \$ in Billions Jun. 06, 2024 USD (\$) Public Stock Offering A Capital Unit [Line Items] A Consideration received on transaction \$ 1.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnitLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_SubsiarySaleOfStockAxis=qxo_PublicStockOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Reconciliation of Cash and Cash Equivalents (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Accounting Policies [Abstract] A A Cash and cash equivalents \$ 5,037,112 \$ 6,143 A (A) Restricted cash included in prepaid expenses and other current assets 3,500 0 A 1 Total cash, cash equivalents and restricted cash \$ 5,040,612 \$ 6,143 \$ 6,880 \$ 8,009 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a))(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a))(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942

Paragraph 48 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 Details Name: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap InvestmentIncomeInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Components of Revenue (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] A A A Total revenue, net \$ 13,155 \$ 13,423 \$ 42,130 \$ 39,808 Software revenue A A A Revenues from External Customers and Long-Lived Assets [Line Items] A A A Total revenue, net 3,011 2,850 10,284 9,471 Professional consulting revenue A A A Revenues from External Customers and Long-Lived Assets [Line Items] A A A Total revenue, net 3,988 4,832 13,699 13,725 Maintenance revenue A A A Revenues from External Customers and Long-Lived Assets [Line Items] A A A Total revenue, net 1,450 1,486 4,252 4,104 Ancillary service revenue A A A Revenues from External Customers and Long-Lived Assets [Line Items] A A A Total revenue, net \$ 4,706 \$ 4,255 \$ 13,895 \$ 12,508 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 (a) -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/1943274/2147479941/924-10-599-1Reference 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=qxo_SoftwareRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=qxo_ProfessionalConsultingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Accounts Receivable, Allowance for Credit Loss (Details) - USD (\$) in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] A A A Balance at beginning of period \$ 510 \$ 490 \$ 490 Provision for expected losses 25 \$ (55) 115 Write-offs (13) \$ (95) Balance at end of period \$ 522 \$ \$ 510 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/1943274/2147478777/944-210-599-1Reference 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/1943274/2147480566/210-10-599-1Reference 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 X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2 + Details Name: us-gaap ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023

[\\$ A \\$ 6.849](#) | [\\$ 6.849](#) | [A](#) | [A](#) | [Temporary equity, percentage of warrants authorized](#) | [A](#) | [A](#) | [A](#) | [25.00%](#) | [A](#) | [25.00%](#) | [A](#) | [Warrants Exercise Price Three](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Capital Unit \[Line Items\]](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Exercise price of warrants \(in dollars per share\)](#) | [A](#) | [A](#) | [A](#) | [\\$ 13.698](#) | [A](#) | [\\$ 13.698](#) | [A](#) | [A](#) | [Temporary equity, percentage of warrants authorized](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [25.00%](#) | [A](#) | [25.00%](#) | [A](#) | [Convertible Preferred Stock](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Capital Unit \[Line Items\]](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Stock issued during period \(in shares\) | shares](#) | [A](#) | [A](#) | [A](#) | [1,000,000](#) | [A](#) | [A](#) | [A](#) | [Public Stock Offering](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Capital Unit \[Line Items\]](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Consideration received on transaction | \\$](#) | [A](#) | [A](#) | [A](#) | [\\$ 1,000,000](#) | [A](#) | [A](#) | [A](#) | [Shares issued in transaction \(in shares\) | shares](#) | [A](#) | [A](#) | [A](#) | [1,000,000](#) | [A](#) | [A](#) | [Private Placement](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Capital Unit \[Line Items\]](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Shares issued in transaction \(in shares\) | shares](#) | [A](#) | [A](#) | [67,833,699](#) | [A](#) | [340,932,212](#) | [A](#) | [A](#) | [A](#) | [Sale of stock, price per share \(in dollars per share\)](#) | [\\$ 9.14](#) | [A](#) | [\\$ 9.14](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Proceeds from private placements | \\$](#) | [620,000](#) | [A](#) | [3,500,000](#) | [A](#) | [A](#) | [Private Placement | Pre-funded Warrants](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Capital Unit \[Line Items\]](#) | [A](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Securities called by warrants \(in shares\) | shares](#) | [A](#) | [A](#) | [42,000,000](#) | [A](#) | [A](#) | [A](#) | [A](#) | [Exercise price of warrants \(in dollars per share\)](#) | [A](#) | [A](#) | [\\$ 0.00001](#) | [A](#) | [A](#) | [A](#) | [Price of warrants \(in dollars per share\)](#) | [A](#) | [A](#) | [\\$ 9.13999](#) | [A](#) | [A](#) | [A](#) | [X - DefinitionClass of Warrant or Right, Percentage Of Outstanding + ReferencesNo definition available. + Details Name: qxo ClassOfWarrantOrRightPercentageOfOutstanding Namespace Prefix: qxo Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionClassOf Warrant Or Right, Price Of Warrants or Rights + ReferencesNo definition available. + Details Name: qxo ClassOfWarrantOrRightPriceOfWarrantsOrRights Namespace Prefix: qxo Data Type: dtr-types:perShareItemBalance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap CapitalUnitLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemBalance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap Data Type: xbrli:sharesItemBalance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemBalance 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:sharesItemBalance 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:sharesItemBalance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap DividendsCommonStockCash Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemBalance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap Data Type: xbrli:sharesItemBalance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards](#)

<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](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](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](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](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](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 \(a\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50-Paragraph 11-Subparagraph (a) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50-Paragraph 7-Subparagraph \(a\) -Publisher FASB -URI](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](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](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 1-Subparagraph \(SX 210.5-03\(25\)\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99-Paragraph 1-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](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](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>

Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type 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:sharesItem Type Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS (LOSS) PER COMMON SHARE - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Total potential dilutive securities not included in earnings per share (in shares) 459,731 20 459,731 20 Stock options Á Á Á Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Total potential dilutive securities not included in earnings per share (in shares) 0 20 0 20 Convertible Preferred Stock Á Á Á Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Total potential dilutive securities not included in earnings per share (in shares) 219,010 0 219,010 0 Warrants Á Á Á Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Total potential dilutive securities not included in earnings per share (in shares) 219,010 0 219,010 0 Stock-based awards Á Á Á Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Total potential dilutive securities not included in earnings per share (in shares) 21,711 0 21,711 0 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:sharesItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS - Schedule of Finite-Lived Intangible Assets (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Á Á Accumulated amortization \$ (5,192) \$ (4,540) Total intangible assets 4,246 4,919 Proprietary developed software Á Á Finite-Lived Intangible Assets [Line Items] Á Á Intangible assets, gross 390 390 Intellectual property, customer lists, and acquired contracts Á Á Finite-Lived Intangible Assets [Line Items] Á Á Intangible assets, gross \$ 9,048 \$ 9,069 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 545 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-545-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 + Details Name: us-gaap FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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 545 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-545-1Reference 3: 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 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:monetaryItem Type 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/1943274/2147483154/926-20-50-5 + 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:monetaryItem Type Balance Type: debit Period Type: instant X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=qxo IntellectualPropertyCustomerListAndAcquiredContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS - Narrative (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Intangible Assets, Net (Excluding Goodwill) [Abstract] Á Á Á Amortization of intangibles \$ 220,500 \$ 162,000 \$ 652,900 \$ 485,900 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:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT (Details) \$ in Thousands Dec. 31, 2023 USD (\$) Debt Disclosure [Abstract] Á Long-term debt \$ 1,700 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, 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 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:monetaryItem Type Balance Type: credit Period Type: instant XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Narrative (Details) 3 Months Ended 9 Months Ended 12 Months Ended Jan. 03, 2024 USD (\$) Sep. 30, 2024 USD (\$) leasedSpace Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) leasedSpace Sep. 30, 2023 USD (\$) Dec. 31, 2023 USD (\$) Lessee, Lease, Description [Line Items] Á Á Á Á Number of leased spaces | leasedSpace Á Á Á Á Right-of-use asset obtained in exchange for operating lease liability Á Á

À Á \$ 108,300 \$ 236,900 Operating lease, expense À Á \$ 106,200 \$ 106,800 \$ 281,600 \$ 319,900 À Building À Á À À Lessee, Lease, Description [Line Items] À Á À À Lessee, operating lease, renewal term 2 years À Á À À Building | First Year À Á À À Lessee, Lease, Description [Line Items] À Á À À Operating leases, monthly rental payments \$ 10,300 À Á À À Building | Second Year À Á À À Lessee, Lease, Description [Line Items] À Á À À Operating leases, monthly rental payments \$ 10,500 À Á À À Minimum À Á À À Lessee, Lease, Description [Line Items] À Á À À Operating leases, monthly rental payments À Á 3,000 À Á À À Maximum À Á À À Lessee, Lease, Description [Line Items] À Á À À Operating leases, monthly rental payments À Á \$ 10,500 À Á X - DefinitionNumber Of Leased Spaces + ReferencesNo definition available. + Details Name: qxo_NumberOfLeasedSpaces Namespace Prefix: qxo_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Monthly Payments + ReferencesNo definition available. + Details Name: qxo_OperatingLeaseMonthlyPayments Namespace Prefix: qxo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A](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/1943274/2147478964/842-20-50-7A)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3> + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3) + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4) + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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/1943274/2147479589/842-20-55-53>Reference 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](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 X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=qxo_FirstYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=qxo_SecondYearMember 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 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Schedule of Assets and Liabilities, Lessee (Details) USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS À Á Operating \$ 320 \$ 522 Financing 218 332 Total lease assets 538 854 Liabilities À Á Current finance lease liabilities 126 154 Current operating lease liabilities 205 263 Noncurrent finance lease liabilities 223 247 Noncurrent operating lease liabilities 115 259 Total lease liabilities \$ 669 \$ 923 X - DefinitionLease, Liability + ReferencesNo definition available. + Details Name: qxo_LeaseLiability Namespace Prefix: qxo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Right-of-Use Asset + ReferencesNo definition available. + Details Name: qxo_LeaseRightOfUseAsset Namespace Prefix: qxo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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](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 - 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 \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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](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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET PURCHASE AGREEMENT (Details) Nov. 13, 2023 USD (\$) Asset Acquisition [Abstract] À Á Payments to acquire productive assets \$ 278,500 Asset acquisition, consideration transferred, other assets 1,000,000.0 Asset acquisition, consideration transferred \$ 1,300,000 X - ReferencesNo definition available. + Details Name: us-gaap_AssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2> + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tangible and intangible assets included as part of consideration transferred in asset acquisition, classified as other. Excludes cash. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2> + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph \(c\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13) + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] À Á À Á Effective income tax rate 25.80% 17.80% 25.90% 16.10% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 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 XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Narrative (Details) \$ in Millions 9 Months Ended Sep. 30, 2024 USD (\$) shares May 30, 2024 shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] À Á Share-based compensation arrangement by share-based payment award, number of additional shares authorized, percentage of increase (in percentage) À Á 0.03 Common stock, capital shares reserved for future issuance (in shares) 8,300,000 À prSUs À Á Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] À Á Unrecognized share-based compensation cost related to unvested awards | \$ 161.5 À Unrecognized share-based compensation cost, period of recognition 3 years 8 months 19 days À RSUs À Á Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] À Á Unrecognized share-based compensation cost related to unvested awards | \$ 148.1 À Unrecognized share-based compensation cost, period of recognition 5 years 2 months 4 days À Plan Share Limit À Á Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] À Á Share-based compensation arrangement by share-based payment award, number of shares authorized (in shares) À 30,000,000 Plan ISO Limit À Á Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] À Á Share-based compensation arrangement by share-based payment award, number of shares authorized (in shares) À 30,000,000 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized, Percentage Of Increase + ReferencesNo definition available. + Details Name: qxo_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorizedPercentageOfIncrease Namespace Prefix: qxo_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D>Reference 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/1943274/2147480483/718-10-35-3>Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)

[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)(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)(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 \(c\)\(2\)\(iii\)\(01\) -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 17): [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 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 18): [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 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 19): [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 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 20): [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 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 21): [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 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 22): [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 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 23): [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 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 24): [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 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 25): [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 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 26): [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 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 27): [http://www.xbrl.org/2003/role/disclosureRef - Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(v\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 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/1943274/2147480429/718-10-50-2Reference 28): [http://www.xbrl.org/2003/role/disclosureRef - Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(vi\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 29](http://www.xbrl.org/2003/role/disclosureRef - Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(vi) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 29)

Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef - Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details](http://www.xbrl.org/2003/role/exampleRef - Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details)

Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=qxo_PlanShareLimitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=qxo_PlanISOLimitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Schedule of RSUs Award Activity (Details) - RSUs shares in Thousands 9 Months Ended Sep. 30, 2024 \$ / shares shares Number of RSUs A Balance at beginning of period (in shares) | shares 0 Granted (in shares) | shares 13,291 Balance at end of period (in shares) | shares 13,291 Weighted Average Grant Date Fair Value A Balance at end of period (in dollars per share) | \$ / shares \$ 0 Granted (in dollars per share) | \$ / shares 11.52 Balance at end of period (in dollars per share) | \$ / shares \$ 11.52 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1:

Topic 718 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (c)(2)(iii)(01) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - Definition The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - Definition A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY-BASED COMPENSATION - Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model (Details) - RSUs 9 Months Ended Sep. 30, 2024 USD (\$) Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A Performance Period (in years) 4 years 5 months 1 day Weighted-average risk-free interest rate 4.03% Weighted-average expected volatility 40.00% Weighted-average dividend yield (in dollars per share) \$ 0 X - Definition The risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(iv\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - Definition Disclosure of the weighted average expected dividend for an entity using a valuation technique with different dividend rates during the contractual term. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividend Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Rate of weighted-average expected volatility for award under share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsVolatilityRate Namespace Prefix: us-gaap Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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/1943274/2147480483/718-10-35-1D>Reference 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/1943274/2147480483/718-10-35-3>Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](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/1943274/2147480429/718-10-50-2)Reference 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/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11:

<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)(iv) -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)(v) -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)(vi) -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:stringItem Type Balance Type: na Period Type: duration X -Details Name: us-gaap AwardTypeAxis=us-gaap PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap AwardTypeAxis=us-gaap RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap AwardTypeAxis=us-gaap EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - USD (\$) \$ in Millions Jul. 25, 2024 Jul. 25, 2024 Jun. 30, 2024 Apr. 14, 2024 Private Placement A A A Related Party Transaction [Line Items] A A A Shares issued in transaction (in shares) A 67,833,699 340,932,212 A Private Placement | Director A A A Related Party Transaction [Line Items] A A A Shares issued in transaction (in shares) 262,585 A A A Consideration received on transaction \$ 2.4 A A Cost Reimbursement A A A Related Party Transaction [Line Items] A A A Amounts of related party transaction A A \$ 15.3 A Employee Agreement Incentive Pay A A A Related Party Transaction [Line Items] A A A Amounts of related party transaction A A \$ 2.8 X -DefinitionAmount of transaction with related party during the financial reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef>-Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483326/850-10-50-3> + Details Name: us-gaap RelatedPartyTransactionAmountsOffTransaction Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap RelatedPartyTransactionLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X -DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X -DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X -Details Name: us-gaap SubsidiarySaleOfStockAxis=us-gaap PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap RelatedPartyTransactionAxis=qxo_CostReimbursementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap RelatedPartyTransactionAxis=qxo_EmployeeAgreementIncentivePayMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 65 Financial Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial Report.xlsx M4SL#110 { „.5D;04UB@>+ 0 %9&[C4]O>.08T[P]+GAM M;\$V./JL!„1\$ IQO;>=I?P4BO<ZL+(>/QLOD&1+LD)^<OCXCVX>;QA&WPIG M*N*H#BV&5(C I(I 147KB9.7.=N?)=HI6-Y #OGDK7A.YNJYQ<&4GPZ4AIOW]=OU[R];UEA 6#MI7E1+ P04 M @ \$0 & IO&UR1W;WIS+W O&UCL9+! MZLOP&S(9?)7OIVE{ „15AC3F1(XHWL)<D=C7BM=>9?M?]>N%P]]B9]] M J-B4#A\$>HY#H.B.TMDXNSXI<-IMQ X*>.&OSGEG.CGYFZ/WO#<C(L(C , MGJ/NJAWQ<R<K B J26XM;HQD>(GO,45'VEYSV6&3KHU),*64HO>ID8 ME/C7P/>6PJPBBJ}&}}LBLLQ>_X(Y Z(4W)*DV.XUB>3<-[TAGX>W&R>LGKDJI.M J3J5YW**CX\$VSXCXYM.FJWS(75?>=2%ENXNM;353)/KV?7[X7<1JH.U.->/MC<~\"NH5?>Z& _&+ P04 * ISQ>UF95FR-Q (<*<P SP `LA+WIH M9GUE+WIH96UE,2YX,6SM6EMXSUC@4?N^OT^AGIT^OQ;!MK3621A<\_1\_S8ORY8-[9]-NILI`SI^\"Y%! ? H.GSJBZE(BZ(E,X#&NB DOVI)[MR >X#&B#VRV#& M41BI6G@M MNMN1.+5(3(3/PB-AIAJ4IP1 DQEJ&+&+3+KCI!<@VVWWVO(CWXV[ZMOFCU MH5A)VH3X\$&8:XIQSYG/L/L4;1JE6W*.76!4EQC?>*HU+,76>)7 >V< M/I!T3\$LV4\"P9!AI@S S M&L%&QOMUAVC2/K^!?F<-OHACA*FNVB<5@\$ 9Y>PTGIZ(+>+9OVXH?H,5,VPLCO=>U!=*Y /FIS !<O\" MHHY9;V\$5F7J[H,H%&]>D<N\$Z> HWEL:A?>Z>\"P T=HWPJOXL O L Y M?RYJSZ7ON70JH=>W>R7J93BUO>1FY,Q/O,N=N,K7-\"XH8U>RTSLSOL=>R2 \"YAGE+ZU)CA\" MJ+,> <,>>RPP1R9S27,9WHU!TU 9=>=NOIC13T2.K&D^& VVZG<P&Z,JBD,D MTUO<VYZ<5X&N(VYO2Y?9A7>?>8T=[Y%1L/Y/O]8=XQRXBH/NH8-8S<# MAWE7JVZC<+UO!>1M,\"PD+>:W8<72P4X&[@>+ @ZJ1 O256 Q68*W?>M?SR,I>APYY<?>7/!DN,I,F6UJ]=QEM(EYPFF&BS>KRMYEL<5%<J56 *P MOFHJ)M!5.S YKF94Q9,RWRT,\"2Q,B%2DXDU=>=>7GFYRNQ?>V?>1=W MP6#R 7#>P1 =>=>?JMU>XKG[VW>JZ,I2\$R>>><< 71 B%.86\$U4-D4.Z2 MD B3>LX=SFWJXPDL UCG<ODRWSEPVSK> U[F M&SQR#!I?] 8J*>[&KBKKZT Y9PJM\"OOQ2>„..I=>= QUM*!>6OK\$3+> M!WP?DG9CC%OT %&%&MIK&QMOMOQ?>F 6/,H68XW<=>FAHSUHLN.8T*;T5 MO4 VJ0-/8-I.R15UXQF;8VH^1\".CS< N<L->L+\$&CNMBU[L\$4!110(M .5DTG7B&4+>4 >+> 8>Q>=VJR-W.H965T&UL MM9EK<+(V%(BH9V.NU,\"9,\"SP,1)MIGN9DE(+JM,PA,=>=

M5J&6F P\$]=7,7,W,B(V(P?C38.>N@|OT#NSV(T >V,9QEJR#="S=7&WMOI. M@("OB1<3&T^DPX".N5[RU78FRZCHS +C)~4S75M5)OH;J/)(K2D9T&^WK MT3(GVTA144-N4HX>|2J);_ N5E?Y<5PQ6N5OE+>]RUMIR(H&9UZZ7QJF:9R M;W@~*HO{Q#QSV^VISZ\$1@%LRI24+ERXRB8#<>J]U|9J|X)78(SQXW:Q,JJ;=" M01.,=,O2;OQ1^4+>B8P8T|B\$+%&);%/6 .D3+WT|B;U8#T|IR|(D)(73F/M@WOZHH("ZS)AQO&TPIAAEAE6\$%|QH8;&J|3/5S(*!4>|&G 8K29;AD?J\$ M+417\$ K0,J>="ZF? #+M+OHF@J/;X+UUN&|.DOE B@E=|J#815\$ #|YV35#P# MA5>5#7TL7LTM814+2Z. ("K"=5\$YB?F^V7AJA^YK)>+&^OL U).=.T.#68SX^ MOFB#R|N#J#). 39C,O|I[24=5#>VZD7?>MYE7E|W. U5N3CA|WTB|+>^|QJ|L= _M|. =FM50%5 WJ|V|DOVIRL^M^P|G|N9^Z|N|O|J7|LQ 8T>BAQA110Y(N=#W|J,G MBUZA=NNXC 1/B/MO^3AXK|J|6VC9N|F|D|F)&+K|5|BJLQ&P#@. ^L(D| (M|6H|C7:M9?K;B_-@&^ WYDL.N@=>+<#&=-W98-M|J4|UCB;Y_?EH6A3&F#E MQ|A=GE/YQ|Z7&L^AL=>K7L9U7OQT^3Z9TVF(=(6Z2)!!?2/ _W '7P MA0(S^,L-509BMJE _%B|Y@#^V|4< MWW!+F1, M%)|NN+(TK0+SMPI^R M9;<9J)|D8H57:H3 _9P@W38F&4~^&6P|Q3^|T;G M%K 9G>~*VT J0"~U&5#1? Z1F3A^AE\$%;@ALWQ; \$K^YR+W-19M1R9U1,ZQ M\$52.V1W,QS|1. @,5C-FPGW|L|U? UCF\$8<2. ^B|TG4>U+M "3^9O|J|ME8E|!@.4; R\$G50|O/B|Y96TG|K4;ZP _/J|RJ.3^NU31^V%~^X@BU>]>L067P@|@.N4LVI<^C.Y M^K^ZDUK^TEU07,Z&, /R^E= W|@7=6^&2SBW|L^P\$#!10 (^ _|5GGVCY3P 7M00 _H|H 8> >PO>VJR-W:H965T|LQ|U59M|LV\$X M|W4H^L^Q^ _1^3/3^O|U+@)Z|_ E!@=|PS|O%\$G|B0A^B^1E|U^E^W^U^R^2A5IL^V+ MS9>|YF|XV|G>.@>2T0^7R|J|@.JQ|O/XMCR\$B|MFQ|I&13>+Y-A55M^5%;&N# M+ M^E8QGD|E|T^&AHN4|G&W^*TOF# M^#>F068\$|ND UQM N^E^R4&R0BLP|^B^M|S|BQ.O^P1^~^|C@.S5X3X^M^| QF MG2VBB2>\$S\$KGS("M-KGA~^3T0T7CL;|/|1%<17. 1KX+OY\$O^+^ZT "PR5RZB M-Q^OFD+&NCO=OL>?GU>>CVM|P|O>+PD M|Y8I2M>F1A4Q0? |\$L7AP^C.L, L5 M9Y9W9RBP8? <+6Z>L^4+5B^J^|T^R0AOFD|,|O|K2 |MWQWV:SNUIO|T^D- MWV|Q|Q:=D?7.9|/8\$; /7B7D|= -5\$17X ^M|U,J5^B6YSAMD ,6,B-3^;[9E= MS|X9%3>+? #P D|d1+^|J.09O,/|T^ _= P#0%6M3, ^6^,E|U(AI9;44&+M|J0V6|N,6|9A1O>Y|W Y^E%<0. ,D|J25H|K|P|Y|O4.D,IE=3\$>H|G@X^P^?7F.T9QT54 M-UMFBI^R|Y8O|Z>3&? =.!O=,GD/ +XG|7T^P^VQ^U@X/K|H:~?|YX,YM-SNDD MK^;G^(\B/60S^1#=-F.-&(/G|F|Y6N|J9V >TOT#(+ ^I5|(W?PH^1+>,&O^+E% MDSO^|I&72DM=+3?,1F\$|F|C^N%5PW2B\$TZZ 1M B^)*K-XL^Z|/6Y|<4J MA-SHZL^BT|K4|U|54%\$X^1. O^K8=E5^ 4K5XO%NF,W8(ZQ8+1S5S^+F^NSA) M[0^3F L^>P1-3|O^|ID^7(F?>V!^&V|JVO.^H>|>|SEW<V, 3M8T5|J|A24<+E8R<#M;K\$7SLX|KB<^VY^.(^*V^>K\$|^|!T0;K^|U46=&S^N& M.|S^|V|XHP8A&|(V^N-O&|PGSMM|+4?>D|Y^3, >ZU\$6V>Z|B>AD|LY(TA^ _/M|J&1%EA^4R(8.^#8TS4H R^9ZN(>K% (E47BZ|G(3-MPU|U>^E,Y=RP|PAUK6DDU2Z:TRJ-UE F1\$2^ZW|S18A^R&63-5%;HT^M, O^2M^N^X95E=2|P1^156^BV\$J|/>U+>AVCGK&1S^,^#04.N^?M^L^M20MF|2 M=O\$0V9^U|>@B2-^W|JZD8+6|9,SGC\$|^5|J, WQ|PQ ZQ^R|K!W:5-7|WPP MSXA\$?:VSUBC7??:AM/AP^I^M-P^ B7=>=B|A^D|B3Z3F| ^E4S|I04W<L| M.DS^5^OR.RQ<+^ KA|XP7|M^M-4|J^W&G^O^&^EY9^ _U|+P^4^ |S0|U9D|7^M^4A2^1-P^&0^1^>M^?0^T^H M679+4OE@F01ZLN|J|W;SS4,IOUJ^K^6OQ+><^Z^N^N|JXW9R5|QRUH7L M^&929|CNRN|5603J|J^EG^*D +L-L. MDK R6|4|J|P|LQO| [D04U|J|D|Y(T659|G ML2Y^+^K^|RX>U|U|J N^J^M6^4|Z^3|MZ|V<OK,9Q^UEV^Q^3|O|T^7V^FOQO, OROY^6^7|7&R^&^N|O|J^7|7008|D|J.L5HCVC|VD|E\$&^M^&S^, M^R^R^WY+FAA^>=|M,8-|!RR^N^Y\$69.4.E|J^KMP>1 I^9(U-E|J6S|N|J3C&B| M|,P|_B|>S-4|1B=-59>YGO^P^Z|^I^Z%I^%:C#^|P|SP9Q|B^ES&N-MPK\$SZG?GL C57^S^(&Y^N+>^7UW>SNZO|MVUV_5J,KWZ|O|OIP=3& [O^A.SBXO|7Z|O|K|J^_S\$>?U=Y^7W^Y54V^X6.4GL M5N=FJ X367M^E|J^HUY6^X^9%;L^ =F^J^KZC_?S |O|SN>F^0302^6Y^ _QZ M^R^+>^|W>+&?^69^435&K8B5N|RDPE2B^U^+>|H.M.PG? :Q|I9;A^|E|H|VH3 M^+M 1RFDO1^>K\$|Z|UJ^Z^|K9Z>=^?FJ^SZW^|Z^N^Y ZGMQ^M^?^A^UR22_OBB^+B|S^N|N82|F6^B^800C|ZFB|MAU3|520CQ^2KS MR4|I|E24J8BP^92+>^M|A|HYZH|J|V|P|. (L\$W^Z^YSD|J^|D|L^4C4A1|DOEK^2 M^&YCXW:|35D|H|>K^>STIL+U^?Y(F618^S9:2.U^).18|01^8<@=&F|K|J|((G R^V^7FL160 ^A^M^Q^Q^R^XQ^&2M^4^+BC^P|O^1^B^F^M^>+>^P|B|N^5^=^@4^+U^O^U^&^ M^;F^U^>^T|V|D|O|MGD\$B^+&|+IC27^OQ2L|K^>M^?|U^+Y^>^O OZM|JQ|K^V^A|J^U M2^V5 \$6=K<~^1%92|6|J^;F^-<9M^&5UTM+R^P\$-2DM1^#4D MDF1^M^F^M^E46E65D^U4~1|>5(NO|I(8;TGF9A^510-^&^6FU+4^4 \$9121^J^|L MQK\$4E|J^466N|J3;JUF6312|94^ZF^K;|&|TUA\$B^#K^FWC _L^|LGR5^V8|A|A|6| M|@36.W^U<~.8M^|SE9|AWW6L^K8V^AP.\$>^VQ80XB^M,KPPI,(O=|BGV^=K\$50 M: RY(V80=-56A5|J|^Q^"Q%74Q59|3,31HHH38P \$@<C7N^T^|D|I|!^8V0121A^V M|L^>+>T0\$7P&.<03%+|Q\$TA,3@<3+>O,MBM^6^H^D|2X3O2C|G|D.OC|T M2UNC,J1>8Q 1^V9NS2?=>02 N A5^L&K^=Y5;J^W^7^W^R^W.^|.IADL7P^B+6 MB|Z^+40.^Y^P^|K4&E\$|H|DX4E M|@<~LH@>S^F^N,AB8|C|J|C^N298|J(S,BU^P^2FQ^H^23FN(+^J^)+P|K|6^_#R(6 M^AP-UBB5C4V4|<M^S^M^HZW^X5;5? ^R85%3A5XT8|7|P1N^V44 5U\$^,A|D,P M^E|J^?#^GRZ^Z+UL\$-KL^B^|&L^O|UJ7M^|@6D&Q^E^F4 W^|J^KF5|U^?^V7E=|E^ M^?|.I6A\$^F^|R,O4N|N^>D4^? 8 Q42=O^S,8|M^M^A|T^R^3E^?>|N\$N^918;RCS^>^Z_5B24|JUC;^|S^|W8|W|+I&-<@F1^KR#(^B^M^|S^|V50,GVOS<L|J2.1,RBS>9<^P^N9^XNY|U2BHP(K^U^H^58D^W^K^55H M^#KSW|T^|L^@VSD?]>|B&-A^+6&5SD|8|=>^X^Y^G^&414WB^GZ9|J|. |H|Q|B@>8^>7P^H^W^A^F;|A^O^H^A-WB82 \$SOUFN|?;S|SF^>?V=|E|9B|Q|O|RL|E|!>S M|J6+4^12IGDEAL^I^O^F^X^K^3K|O|G|CS2R>+N;=>#^NDU|X^1^P|H|I^|>CH57 M^RQ^>L^1?|K^|AWXTG@P|O>M^&|NKX2^L^>K^<|L^|U|I|U|0.D|2^=>=>#^NR+ ? MQJ^U^F|E4L^P26^?^P^+=Z|V^-(9=KK^H^%&|^* <1EA^G^P|^5UB|J|>^U^Q^K^%Z MLX|H^1^66 6RD.K72.|E@<UORD^B^|P|J^R^X^P|7.L|P^+^M1|HMNR^&N^&AA7^V|G M 8ZP6;P|L73;3UOX1^>U^Q^>T2SV|ZUVX^&TSW|S04|J^>#29\$X| WQ91^J^D>/ MEMOFR^X^|XO&BS H.V.Q\$VCQA&42Y^O\$^BNN^P^?;\$E,YO|MSB^Y6|UL^A^ P.A.MSLME ^4^T^OX&35 _#J;L|J43V|G4|7EVH\$|<J|6813^3MR^7SKN<0% D178%~^M^Z^#2&TBAM^D|7L|IE/X|A? ^Q^ HNP^N^ZZ>W-A>..OF^#^1987Y.U.2?2A= M3>DHH|J29\$5<^Q^C|Q|J|Q|U|X,A|V|8^2^Z\$^L^=IS3(H.T;). (^_#S^@ET_Z@V^M^L<^STFF^+>+71CS&S^Z|O|D3^|B|J|A|2K^D^P8SF;SZT;" ? 4KU^=^Y^P|U|UZ5^M^M;9T;J^N<1^U^375=^/IS;8^>73XIEY|L^0|71:2.^|@CBE+&4|O|CA(CZXO^X^J^ MVO|O|I^|>^|VN+3LP1^|Z09^X^|_B^|7ZRP|>:8!33D^>X9ZR2+>WZ^?MGK.4 M|(+&^#K|K9L_3+QMTWCPM^@W3A|13X^T;|H.RJ4\$J|4:K|F|JBP^F8&P^%>H9A8|B^1 4@&L^Q|J^>#>? 67E6Q^V|F(T^+7^K^7&|^*|SF525HOZM^H|J12B<332|KWN^>?>^M^O^ ^8)EAN- &^GA720B|1^TO>W(A\$Z|L;...^, BR \$^1. ^1^TGF^R1 V M^6924 _ZE=LU\$X^FQ^Y>?>J;.6|R;U;3M9;[?^Y24Q<%V^KV\$|(|>D^TUT^M^ _U>Y>+! HSY0^K^3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%#- EEJ^7BU^?;^N^QW|W\$P^&+L>D>6^&6|U|U^M^1.V|ZQ^>+>QXCNPSAUSOP@9 M<7|J^XRFOD^J^3|D|J|DAA^X2=SM^J^M|YMF|P^&4|U|C:(VM^X^K1.2DC;2GD|ZB^+^ MSX|8W-1Q.S|IM(H|+W|JRA^ _| POCE<1^|U|Y^T^XQ9QM<^FR9^C| (B^Y^YK.O MK&S2W38H(I&Z2QBFN@TF23|X^+0 4W^J|>=>EP@>S^B^B^D^N2P^M^ M.D|L^4+8W2H@Y= _//498#<1&5&S^W2|C^Q^N7>+58 WU|J|O0,ZPSB\$SE|J|L^X+>^,W+5&68F|J.20AZ=K@:7 M^H|^O^T^>9TQ>=&|SQ\$5,I|MG7.C5L&J^R^X^N84|UAP^ND^R^R|(9;HOB^>J^H. M42A2|B^TRUJ^K>+>D^? ^%D|D^ V!R4D6-68Z| 4:T^#|O,T4|J^E,H\$|^P.S\$%01 M^?|29L|> B6X9 QA#=(P,9TZ^<+<^ MT^|38&^M^%|U^W^WQ|O;FRD8M^B^>M^M^M^Z=%A_-F49<EOC8^>O&P>W2V.QBR^+2U7=?5^ |(^S^B^L^F^>EA3M|W|I|ZLWU^ M2D^O^G^>VHPMR^Y^2R^D^D|VO>-<650&^I^TC&^&L^D^M|;6511|J|F3\$9 P MPB5;K-H;<4>P>V 2(N6RW^K=V4;F^#|T|^M^>K^O^&F^~^|>L^PQ,0\$2RD@L^F|A|J2^&M^R|^+K 5- &8%3&3M.SFAJ^G^%N^B^BAZ_ZG8^P(SM^F^QO2(ZN|W+D^S^I\$%&^ MD^4B^|Y^3O^>7&R^F|P^%\$|4K69\$1^|J|DZ\$<|HLXJ|>?>Q^>I^+OMK^=IZGV5;\$R^M^%C^Z3>?Z|T^ F<4|J^X9MU51?|9%F9ERT|L|L8|MDP^;O^J5D6R^VO+<K^K^9^ M^X^C^ P29+>+>L^5M|P|QW|7^?F^B|(^.R<?>U^R^4+&=K8\$E^O<5&| 85@N^|W^M^K^%

[illegible]

[illegible]

[illegible]

http://www.xqo.com/role/LONGTERMDDEBT 41 false false R42.htm 9954492 - Disclosure - LEASES - Schedule of Assets and Liabilities, Lessee (Details) Sheet http://www.xqo.com/role/LEASESNarrativeDetails LEASES - Narrative (Details) Details 42 false false R43.htm 9954493 - Disclosure - LEASES - Schedule of Assets and Liabilities, Lessee (Details) Sheet http://www.xqo.com/role/LEASESCHEDULEOFASSETSANDLIABILITIESLesseeDetails LEASES - Schedule of Assets and Liabilities, Lessee (Details) Details 43 false false R44.htm 9954494 - Disclosure - ASSET PURCHASE AGREEMENT (Details) Sheet http://www.xqo.com/role/ASSETPURCHASEAGREEMENTDetails ASSET PURCHASE AGREEMENT (Details) Details http://www.xqo.com/role/ASSETPURCHASEAGREEMENT 44 false false R45.htm 9954495 - Disclosure - INCOME TAXES (Details) Sheet http://www.xqo.com/role/INCOMETAXESDetails INCOME TAXES (Details) Details http://www.xqo.com/role/INCOMETAXES 45 false false R46.htm 9954496 - Disclosure - EQUITY-BASED COMPENSATION - Narrative (Details) Sheet http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails EQUITY-BASED COMPENSATION - Narrative (Details) Details 46 false false R47.htm 9954497 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of RSUs Award Activity (Details) Sheet http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofRSUsAwardActivityDetails EQUITY-BASED COMPENSATION - Schedule of RSUs Award Activity (Details) Details 47 false false R48.htm 9954498 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of Market Based Conditions (Details) Sheet http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails EQUITY-BASED COMPENSATION - Schedule of Market Based Conditions (Details) Details 48 false false R49.htm 9954499 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of PRSUs Award Activity (Details) Sheet http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails EQUITY-BASED COMPENSATION - Schedule of PRSUs Award Activity (Details) Details 49 false false R50.htm 9954500 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model (Details) Sheet http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUswithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails EQUITY-BASED COMPENSATION - Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model (Details) Details 50 false false R51.htm 9954501 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of Company Recognized Share-based compensation expense (Details) Sheet http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyRecognizedSharebasedcompensationexpenseDetails EQUITY-BASED COMPENSATION - Schedule of Company recognized share-based compensation expense (Details) Details 51 false false R52.htm 9954502 - Disclosure - RELATED PARTY TRANSACTIONS (Details) Sheet http://www.xqo.com/role/RELATEDPARTYTRANSACTIONSDetails RELATED PARTY TRANSACTIONS (Details) Details http://www.xqo.com/role/RELATEDPARTYTRANSACTIONS 52 false false All Reports Book All Reports qxo-20240930.htm qxo-20240930.docx.xml qxo-20240930_def.xml qxo-20240930_lab.xml qxo-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 72 MetalLinks.usrn IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "qxo-20240930.htm": { "nsPrefix": "qxo", "nsuri": "http://www.xqo.com/20240930", "dts": { "inline": { "local": { "qxo-20240930.htm" } }, "schema": { "local": { "qxo-20240930.xsd" } }, "remote": { "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd": { "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/sptr/2024/sptr-2024.xsd" } }, "calculationLink": { "local": { "qxo-20240930_cal.xml" }, "definitionLink": { "local": { "qxo-20240930_def.xml" } } }, "labelLink": { "local": { "qxo-20240930_lab.xml" } }, "presentationLink": { "local": { "qxo-20240930_pre.xml" } } }, "keyStandard": 208, "keyCustom": 18, "axisStandard": 15, "axisCustom": 22, "memberCustom": 21, "hidden": { "total": 9, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 4 }, "contextCount": 151, "entityCount": 1, "segmentCount": 45, "elementCount": 357, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 590, "http://xbrl.sec.gov/dei/2024": 29 }, "report": { "R1": { "role": "http://www.xqo.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R2": { "role": "http://www.xqo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "longName": "9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "unique": true }, "R3": { "role": "http://www.xqo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentetical", "longName": "9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "us-gaap:PreferredStockParOrStatedValuePerShare", "span": "div", "td": "tr", "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockSharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": { "us-gaap:PreferredStockSharesAuthorized", "span": "div", "td": "tr", "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "unique": true }, "R4": { "role": "http://www.xqo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "longName": "9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-14", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-14", "name": "us-gaap:CostOfRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-50", "name": "us-gaap:PreferredStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R7": { "role": "http://www.xqo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParentetical", "longName": "9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSu2019 EQUITY (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSu2019 EQUITY (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DeferredIncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": { "span": "td", "tr": "table", "div": "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "unique": true }, "R9": { "role": "http://www.xqo.com/role/DESCRIPTIONOFBUSINESS", "longName": "9952159 - Disclosure - DESCRIPTION OF BUSINESS", "shortName": "DESCRIPTION OF BUSINESS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body", "html": 1, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R10": { "role

DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R20": { "role": "http://www.qxo.com/role/RELATEDPARTYTRANSACTIONS", "longName": "9952169 - Disclosure - RELATED PARTY TRANSACTIONS", "shortName": "RELATED PARTY TRANSACTIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R21": { "role": "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIES", "longName": "9954471 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R22": { "role": "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables", "longName": "9954472 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Tables)", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTableTextBlock", "span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTableTextBlock", "span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R23": { "role": "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHARETables", "longName": "9954473 - Disclosure - EARNINGS (LOSS) PER COMMON SHARE (Tables)", "shortName": "EARNINGS (LOSS) PER COMMON SHARE (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R24": { "role": "http://www.qxo.com/role/INTANGIBLEASSETSTables", "longName": "9954474 - Disclosure - INTANGIBLE ASSETS (Tables)", "shortName": "INTANGIBLE ASSETS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R25": { "role": "http://www.qxo.com/role/LEASESTables", "longName": "9954475 - Disclosure - LEASES (Tables)", "shortName": "LEASES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "qxo:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "qxo:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R26": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONTables", "longName": "9954476 - Disclosure - EQUITY-BASED COMPENSATION (Tables)", "shortName": "EQUITY-BASED COMPENSATION (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R27": { "role": "http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "longName": "9954477 - Disclosure - DESCRIPTION OF BUSINESS (Details)", "shortName": "DESCRIPTION OF BUSINESS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "27", "firstAnchor": { "contextRef": "c-57", "name": "us-gaap:SaleOfStockConsiderationReceivedOnTransaction", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-8", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-57", "name": "us-gaap:SaleOfStockConsiderationReceivedOnTransaction", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-8", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R28": { "role": "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleOfReconciliationOfCashAndCashEquivalentsDetails", "longName": "9954478 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Reconciliation of Cash and Cash Equivalents (Details)", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Reconciliation of Cash and Cash Equivalents (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "28", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R29": { "role": "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleOfOtherCurrentAssetsDetails", "longName": "9954479 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Other Current Assets (Details)", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Other Current Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "29", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:UnbilledReceivablesCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:UnbilledReceivablesCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R30": { "role": "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleOfAccruedExpensesDetails", "longName": "9954480 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Accrued Expenses (Details)", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES - Schedule of Accrued Expenses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "30", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InterestPayableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:InterestPayableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "R31": { "role": "

"disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.qxo.com/role/INTANGIBLEASSETSNarrativeDetails", "longName": "9954490 - Disclosure - INTANGIBLE ASSETS - Narrative (Details)", "shortName": "INTANGIBLE ASSETS - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-14", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-14", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.qxo.com/role/LONGTERMDBTDetails", "longName": "9954491 - Disclosure - LONG-TERM DEBT (Details)", "shortName": "LONG-TERM DEBT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:LongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["ix:continuation", "span", "div", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-4", "name": "us-gaap:LongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["ix:continuation", "span", "div", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.qxo.com/role/LEASESNarrativeDetails", "longName": "9954492 - Disclosure - LEASES - Narrative (Details)", "shortName": "LEASES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "qxo:NumberOfLeasedSpaces", "unitRef": "leasedspace", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FinanceLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AssetsAndLiabilitiesLesseeTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.qxo.com/role/ASSETPURCHASEAGREEMENTDetails", "longName": "9954494 - Disclosure - ASSET PURCHASE AGREEMENT (Details)", "shortName": "ASSET PURCHASE AGREEMENT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-123", "name": "us-gaap:PaymentsToAcquireProductiveAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-123", "name": "us-gaap:PaymentsToAcquireProductiveAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.qxo.com/role/INCOMETAXESDetails", "longName": "9954495 - Disclosure - INCOME TAXES (Details)", "shortName": "INCOME TAXES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-14", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["ix:continuation", "span", "div", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-14", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["ix:continuation", "span", "div", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails", "longName": "9954496 - Disclosure - EQUITY-BASED COMPENSATION - Narrative (Details)", "shortName": "EQUITY-BASED COMPENSATION - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-126", "name": "qxo:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorizedPercentageOfIncrease", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-126", "name": "qxo:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorizedPercentageOfIncrease", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofRSUsAwardActivityDetails", "longName": "9954497 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of RSUs Award Activity (Details)", "shortName": "EQUITY-BASED COMPENSATION - Schedule of RSUs Award Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-127", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-127", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails", "longName": "9954498 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of Market Based Conditions (Details)", "shortName": "EQUITY-BASED COMPENSATION - Schedule of Market Based Conditions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-130", "name": "qxo:ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceSharesMarketBasedConditionUnitsEarnedPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "qxo:ShareBasedPaymentArrangementPerformanceSharesMarketBasedConditionsPercentageTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-130", "name": "qxo:ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceSharesMarketBasedConditionUnitsEarnedPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "qxo:ShareBasedPaymentArrangementPerformanceSharesMarketBasedConditionsPercentageTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails", "longName": "9954499 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of PRSUs Award Activity (Details)", "shortName": "EQUITY-BASED COMPENSATION - Schedule of PRSUs Award Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-136", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-136", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails", "longName": "9954500 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model (Details)", "shortName": "EQUITY-BASED COMPENSATION - Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-128", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-128", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyrecognizedsharebasedcompensationexpenseDetails", "longName": "9954501 - Disclosure - EQUITY-BASED COMPENSATION - Schedule of Company recognized share-based compensation expense (Details)", "shortName": "EQUITY-BASED COMPENSATION - Schedule of Company recognized share-based compensation expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-14", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-14", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails", "longName": "9954502 - Disclosure - RELATED PARTY TRANSACTIONS (Details)", "shortName": "RELATED PARTY TRANSACTIONS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-95", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-151", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "qxo-20240930.htm", "first": true, "unique": true } }, "tag": { "qxo.A55thPercentileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "A55thPercentileMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails"] }, "lang": { "en-us": { "role": { "terselabel": "55th Percentile", "label": "55th Percentile [Member]", "documentation": "55th Percentile" } } }, "auth ref": [] }, "qxo.A65thPercentileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "A65thPercentileMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails"] }, "lang": { "en-us": { "role": { "terselabel": "65th Percentile", "label": "65th Percentile [Member]", "documentation": "65th Percentile" } } }, "auth ref": [] }, "qxo.A75thPercentileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "A75thPercentileMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails"] }, "lang": { "en-us": { "role": { "terselabel": "75th Percentile", "label": "75th Percentile [Member]", "documentation": "75th Percentile" } } }, "auth ref": [] }, "qxo.A80thPercentileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "A80thPercentileMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails"] }, "lang": { "en-us": { "role": { "terselabel": "80th Percentile", "label": "80th Percentile [Member]", "documentation": "80th Percentile" } } }, "auth ref": [] }, "qxo.A90thPercentileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "A90thPercentileMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails"] }, "lang": { "en-us": { "role": { "terselabel": "90th Percentile", "label": "90th Percentile [Member]", "documentation": "90th Percentile" } } }, "auth ref": [] }, "us-gaap.AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth ref": [] }, "us-gaap.AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap.LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "terselabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth ref": ["r32", "r36"] }, "us-gaap.AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables"] }, "lang": { "en-us": { "role": { "terselabel": "Schedule of Accounts Receivable, Allowance for Credit Loss", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth ref": ["r592"] }, "us-gaap.AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap.AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "terselabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth ref": ["r590"] }, "us-gaap.AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap.LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails": {

```

parentTag": null, "weight": null, "order": null, "true": true, "presentation": "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails",
"http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "totalLabel": "Total accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).", "auth_ref": "r34", "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } }, "auth_ref": "r42", "r536", "r697" } }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY": { "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": "r414", "r577", "r578", "r579", "r580", "r649", "r698" } }, "qxo_AdditionalPaidInCapitalStockIssuedFractionalShares": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "AdditionalPaidInCapitalStockIssuedFractionalShares", "crdr": "debit", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid for fractional shares", "label": "Additional Paid in Capital, Stock Issued, Fractional Shares", "documentation": "Additional Paid in Capital, Stock Issued, Fractional Shares" } }, "auth_ref": "r1", "us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "crdr": "debit", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY": { "lang": { "en-us": { "role": { "negatedLabel": "Common stock dividend", "label": "Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance." } }, "auth_ref": "r8", "r64" } }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY": { "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } }, "auth_ref": "r27", "r28", "r256" } }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income (loss) to net cash provided by operating activities", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "documentation": "Adjustments to reconcile net income (loss) to net cash provided by operating activities." } }, "auth_ref": "r1" } }, "qxo_AdvertisingAndMarketingCostPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "AdvertisingAndMarketingCostPolicyTextBlock", "presentation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Advertising and Marketing", "label": "Advertising And Marketing Cost, Policy [Policy Text Block]", "documentation": "Advertising And Marketing Cost, Policy" } }, "auth_ref": "r1" } }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": { "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyrecognizedsharebasedcompensationexpenseDetails": { "lang": { "en-us": { "role": { "terseLabel": "Total share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } }, "auth_ref": "r288", "r297" } }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccountsReceivableAllowanceforCreditLossDetails": { "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "label": "Accounts Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on accounts receivable." } }, "auth_ref": "r103", "r177", "r181", "r182", "r185", "r665" } }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRollforward", "presentation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccountsReceivableAllowanceforCreditLossDetails": { "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } }, "auth_ref": "r1" } }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccountsReceivableAllowanceforCreditLossDetails": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Write-offs", "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } }, "auth_ref": "r184" } }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": { "http://www.qxo.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously filed or accepted submission." } }, "auth_ref": "r1" } }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "http://www.qxo.com/role/INTANGIBLEASSETSNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangibles", "label": "Amortization of Intangible Assets", "documentation": "The 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." } }, "auth_ref": "r4", "r190", "r196", "r519" } }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails": { "lang": { "en-us": { "role": { "terseLabel": "Total potential dilutive securities not included in earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } }, "auth_ref": "r155" } }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails": { "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } }, "auth_ref": "r16" } }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails": { "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } }, "auth_ref": "r1" } }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails": { "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } }, "auth_ref": "r16" } }, "us-gaap_AssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Asset Acquisition [Abstract]", "documentation": "Asset Acquisition, Consideration Transferred", "crdr": "credit", "presentation": { "http://www.qxo.com/role/ASSETPURCHASEAGREEMENTDetails": { "lang": { "en-us": { "role": { "terseLabel": "Asset acquisition, consideration transferred", "label": "Asset Acquisition, Consideration Transferred", "documentation": "Amount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer." } }, "auth_ref": "r528", "r646", "r647", "r648" } }, "us-gaap_AssetAcquisitionConsiderationTransferredOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredOtherAssets", "crdr": "credit", "presentation": { "http://www.qxo.com/role/ASSETPURCHASEAGREEMENTDetails": { "lang": { "en-us": { "
```

"documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, {"auth_ref": ["r58"] }, {"qxo_Below55thPercentileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "Below55thPercentileMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails"] }, {"en-us": { "role": { "terseLabel": "Below 55th Percentile", "label": "Below 55th Percentile [Member]", "documentation": "Below 55th Percentile" } } }, {"auth_ref": [] }, {"us-gaap_BuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingMember", "presentation": ["http://www.qxo.com/role/EASESNarrativeDetails"] }, {"en-us": { "role": { "terseLabel": "Building", "label": "Building [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } }, {"auth_ref": ["r60"] }, {"us-gaap_CapitalUnitLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalUnitLineItems", "presentation": ["http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Capital Unit [Line Items]", "label": "Capital Unit [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, {"auth_ref": [] }, {"us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofReconciliationofCashandCashEquivalentsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 }, "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofReconciliationofCashandCashEquivalentsDetails", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, {"en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount 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." } } }, {"auth_ref": ["r11", "r93", "r510"] }, {"us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"] }, {"en-us": { "role": { "terseLabel": "Cash, Cash Equivalents and Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, {"auth_ref": ["r12", "r67"] }, {"us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofReconciliationofCashandCashEquivalentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofReconciliationofCashandCashEquivalentsDetails", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, {"en-us": { "role": { "periodEndLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, end of period", "totalLabel": "Total cash, cash equivalents and restricted cash", "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": ["r11", "r55", "r118"] }, {"us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, {"en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, cash equivalents and restricted cash", "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", "r55"] }, {"dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.qxo.com/role/Cover"] }, {"en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, {"auth_ref": [] }, {"us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, {"auth_ref": ["r88", "r100", "r101", "r102", "r121", "r141", "r142", "r150", "r154", "r161", "r162", "r178", "r209", "r211", "r212", "r213", "r216", "r217", "r221", "r222", "r225", "r228", "r234", "r340", "r405", "r406", "r407", "r408", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r436", "r457", "r479", "r496", "r497", "r498", "r499", "r500", "r559", "r574", "r581"] }, {"us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, {"auth_ref": ["r24"] }, {"us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, {"auth_ref": [] }, {"us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Exercise price of warrants (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, {"auth_ref": ["r235"] }, {"us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Securities called by warrants (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, {"auth_ref": ["r235"] }, {"qxo_ClassOfWarrantOrRightPercentageOfOutstanding": { "xbrltype": "percentItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "ClassOfWarrantOrRightPercentageOfOutstanding", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Temporary equity, percentage of warrants authorized", "label": "Class of Warrant or Right, Percentage Of Outstanding", "documentation": "Class of Warrant or Right, Percentage Of Outstanding" } } }, {"auth_ref": [] }, {"qxo_ClassOfWarrantOrRightPriceOfWarrantsOrRights": { "xbrltype": "perShareItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "ClassOfWarrantOrRightPriceOfWarrantsOrRights", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Price of warrants (in dollars per share)", "label": "Class Of Warrant Or Right, Price of Warrants or Rights", "documentation": "Class Of Warrant Or Right, Price of Warrants or Rights" } } }, {"auth_ref": [] }, {"us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, {"en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 8)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, {"auth_ref": ["r38", "r70", "r378", "r435"] }, {"us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, {"auth_ref": [] }, {"us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.qxo.com/role/COMMITMENTSANDCONTINGENCIES"] }, {"en-us": { "role": { "terseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, {"auth_ref": ["r61", "r203", "r204", "r502", "r608", "r610"] }, {"us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails"] }, {"en-us": { "role": { "terseLabel": "Common stock, capital shares reserved for future issuance (in shares)", "label": "Common Stock, Capital Shares Reserved for Future Issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, {"auth_ref": ["r41"] }, {"us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCAPITALSHARESEQUITY"] }, {"en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, {"auth_ref": ["r542", "r543", "r544", "r546", "r547", "r548", "r549", "r577", "r578", "r580", "r649", "r695", "r698"] }, {"us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, {"auth_ref": ["r41"] }, {"us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"] }, {"en-us": { "role": { "terseLabel": "Common stock, authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, {"auth_ref": ["r41", "r436"] }, {"us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.qxo.com/role/EQUITYDetails"] }, {"en-us": { "role": { "terseLabel": "Common stock, issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, {"auth_ref": ["r41"] }, {"us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCAPITALSHARESEQUITY"] }, {"en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, {"auth_ref": ["r8", "r41", "r436", "r454", "r698", "r699"] }, {"us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, {"en-us": { "role": { "terseLabel": "Common stock, 0.00001 par value; authorized 2,000,000,000 shares, 409,430.195 and 664,448 shares issued and outstanding as of Septemberu00a030, 2024 and Decemberu00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, {"auth_ref": ["r41", "r381", "r536"] }, {"us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"] }, {"en-us": { "role": { "terseLabel": "Proprietary developed software", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, {"auth_ref": ["r506", "r509", "r595", "r596", "r597", "r598", "r599", "r601", "r603", "r604"] }, {"us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"] }, {"en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure 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. } } }, { "auth_ref": ["r29", "r511"] }, { "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Contract with customer liability", "label": "Contract with Customer Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, { "auth_ref": ["r238", "r239", "r250"] }, { "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, { "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Contract with Customer Liability Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, { "auth_ref": ["r238", "r239", "r250"] }, { "us-gaap_ConvertiblePreferredStockMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertiblePreferredStockMember", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "http://www.qxo.com/role/EQUITYDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Convertible Preferred Stock", "label": "Convertible Preferred Stock [Member]", "documentation": "Preferred stock that may be exchanged into common shares or other types of securities at the owner's option." } } }, { "auth_ref": ["r221", "r222", "r225", "r546", "r547", "r548", "r549"] }, { "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, { "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Total cost of revenue", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, { "auth_ref": ["r48", "r121", "r178", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r340", "r515", "r613"] }, { "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Revenue [Abstract]", "documentation": "Cost Reimbursement Member", "weight": 1.0, "order": 1.0 } } }, { "auth_ref": ["r221", "r222", "r225", "r546", "r547", "r548", "r549"] }, { "us-gaap_CostReimbursementMember": { "xbrltype": "domainItem", "nsuri": "http://www.qxo.com/20240930", "localname": "CostReimbursementMember", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Cost Reimbursement", "label": "Cost Reimbursement [Member]", "documentation": "Cost Reimbursement" } } }, { "auth_ref": ["r221", "r222", "r225", "r546", "r547", "r548", "r549"] }, { "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, { "auth_ref": ["r221", "r222", "r225", "r546", "r547", "r548", "r549"] }, { "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, { "auth_ref": ["r221", "r222", "r225", "r546", "r547", "r548", "r549"] }, { "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]", "documentation": "Debt Disclosure", "weight": 1.0, "order": 1.0 } } }, { "auth_ref": ["r221", "r222", "r225", "r546", "r547", "r548", "r549"] }, { "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCurrent", "crdr": "debit", "calculation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails"] }, { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, { "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Deferred charges", "label": "Deferred Costs, Current", "documentation": "Sum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer." } } }, { "auth_ref": ["r567"] }, { "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, { "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, { "auth_ref": ["r300", "r301"] }, { "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, { "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, { "auth_ref": ["r4", "r84", "r576"] }, { "us-gaap_Depreciation": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, { "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Depreciation", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, { "auth_ref": ["r4", "r21"] }, { "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, { "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization expenses", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, { "auth_ref": ["r4", "r159", "r168", "r172", "r515", "r516"] }, { "srt_DirectorMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Director", "label": "Director [Member]", "documentation": "Disaggregation of Revenue Table Text Block", "weight": 1.0, "order": 1.0 } } }, { "auth_ref": ["r589", "r696"] }, { "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables"] }, { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, { "auth_ref": ["r617"] }, { "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATION"] }, { "lang": { "en-us": { "role": { "terseLabel": "EQUITY-BASED COMPENSATION", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, { "auth_ref": ["r254", "r258", "r289", "r290", "r292", "r525"] }, { "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]", "documentation": "Disclosure of Share-Based Compensation Arrangements By Share-Based Payment Award Text Block", "weight": 1.0, "order": 1.0 } } }, { "auth_ref": ["r254", "r258", "r289", "r290", "r292", "r525"] }, { "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONTables"] }, { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of the RSUs with a Performance-Based Vesting Condition Using a Monte Carlo Model", "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, { "auth_ref": ["r6", "r25"] }, { "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Cash dividends", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, { "auth_ref": ["r64"] }, { "us-gaap_DividendsPreferredStock": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStock", "crdr": "debit", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "lang": { "en-us": { "role": { "negatedTerseLabel": "Preferred stock dividend", "label": "Dividends, Preferred Stock", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, { "auth_ref": ["r2", "r64"] }, { "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, { "auth_ref": ["r2", "r64"] }, { "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, { "auth_ref": ["r2", "r64"] }, { "dei_DocumentPeriodEndDate": { "xbrltype": "dateItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, { "auth_ref": ["r2", "r64"] }, { "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, { "auth_ref": ["r556"] }, { "dei_DocumentTransitionReport": { "xbrltype": "booleanItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, { "auth_ref": ["r557"] }, { "dei_DocumentType": { "xbrltype": "submissionItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.qxo.com/role/Cover"] }, { "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, { "auth_ref": ["r557"] }, { "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "documentation": "Earnings Per Share Basic", "weight": 1.0, "order": 1.0 } } }, { "auth_ref": ["r557"] }, { "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] }, { "parentTag": "us-gaap_EarningsPerShareBasic", "weight": 1.0, "order": 1.0 } }, { "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Loss per common share", "label": "Basic earnings per share (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, { "auth_ref": ["r110", "r128", "r129", "r130", "r131", "r132", "r133", "r138", "r141", "r150", "r153", "r154", "r158", "r321", "r324", "r337", "r338", "r375", "r387", "r512"] }, { "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Basic and diluted earnings (loss) per share computation", "label": "Earnings Per Share, Basic [Abstract]", "documentation": "Earnings Per Share Diluted", "weight": 1.0, "order": 1.0 } } }, { "auth_ref": ["r110", "r128", "r129", "r130", "r131", "r132", "r133", "r141", "r150", "r153", "r154", "r158", "r321", "r324", "r337", "r338", "r375", "r387", "r512"] }, { "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHARE"] }, { "lang": { "en-us": { "role": { "terseLabel": "EARNINGS (LOSS) PER COMMON SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, { "auth_ref": ["r137", "r155", "r156", "r157"] }, { "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.qxo.com/role/INCOMETAXESDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "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": ["r303", "r527"] }, { "qxo_EmployeeAgreementIncentivePayMember": { "xbrltype": "domainItem", "nsuri": "http://www.qxo.com/20240930", "localname": "EmployeeAgreementIncentivePayMember", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] }, { "lang": { "en-us": { "role": { "terseLabel": "Employee Agreement Incentive Pay", "label": "Employee Agreement Incentive Pay [Member]", "documentation": "Employee Agreement Incentive Pay" } } }, { "auth_ref": ["r303", "r527"] }, { "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails"] }, { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, { "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails"] }, { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, { "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails"] }, { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } } } }

"http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduledofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll 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": ["r34"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Unrecognized share-based compensation cost related to unvested awards", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r291"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduledofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduledofCompanyrecognizedsharebasedcompensationexpenseDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Stock options", "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": "EntityAddressCityOrTown", "presentation": ["http://www.qxo.com/role/Cover"] }, "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.qxo.com/role/Cover"] }, "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.qxo.com/role/Cover"] }, "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.qxo.com/role/Cover"] }, "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.qxo.com/role/Cover"] }, "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": ["r554"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "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.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.qxo.com/role/Cover"] }, "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": ["r554"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r554"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r558"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r554"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r554"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r554"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.qxo.com/role/Cover"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r554"] }, "qxo_EquipmentFurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "EquipmentFurnitureAndFixturesMember", "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduledofPropertyandEquipmentNetDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Equipment, furniture, and fixtures", "label": "Equipment, Furniture And Fixtures [Member]", "documentation": "Equipment, Furniture And Fixtures" } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "terseLabel": "Stockholders'u2019 equity", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY"] }, "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r8", "r89", "r107", "r108", "r109", "r123", "r124", "r125", "r127", "r132", "r134", "r136", "r160", "r179", "r180", "r202", "r237", "r311", "r312", "r318", "r319", "r320", "r322", "r323", "r324", "r329", "r330", "r331", "r332", "r333", "r334", "r336", "r341", "r342", "r343", "r344", "r345", "r346", "r348", "r350", "r359", "r386", "r398", "r399", "r400", "r414", "r479"] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIES"] }, "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r7"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": ["http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] }, "parentTag": "qxo_LeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Finance lease obligations u2013 current portion", "verboseLabel": "Current finance lease liabilities", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r352"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": ["http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] }, "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails": { "parentTag": "qxo_LeaseLiability", "weight": 1.0, "order": 4.0 }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Finance lease obligations net of current portion", "verboseLabel": "Noncurrent finance lease liabilities", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r352"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment of finance lease obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r353", "r355"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": ["http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails": { "parentTag": "qxo_LeaseRightOfUseAsset", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Financing", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r351"] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 }, "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated amortization", "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": ["r95", "r186", "r195", "r519"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r189", "r192", "r193", "r194", "r195", "r197", "r198", "r372", "r373", "r506"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, gross", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r186", "r195", "r373", "r519"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r189", "r195", "r197", "r198", "r200", "r372", "r506", "r519"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by

```
"us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } } }, "presentation": { "http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total intangible assets", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r372", "r601" ] }, "qxo_FirstYearMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "FirstYearMember", "presentation": { "http://www.qxo.com/role/LEASESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "First Year", "label": "First Year [Member]", "documentation": "First Year" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": [ "r94", "r187", "r374", "r516", "r518", "r529", "r536", "r593", "r594" ] }, "us-gaap_IncomeLossAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossAttributableToParent", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "lang": { "en-us": { "role": { "totalLabel": "Income (loss) before taxes", "label": "Income (Loss) Attributable to Parent, before Tax", "documentation": "Amount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments." } } }, "auth_ref": [ "r49", "r109" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": { "http://www.qxo.com/role/INCOMETAXES": { "lang": { "en-us": { "role": { "terseLabel": "INCOME TAXES", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": [ "r122", "r299", "r303", "r304", "r305", "r306", "r307", "r308", "r313", "r315", "r316", "r317", "r410", "r527" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "lang": { "en-us": { "role": { "terseLabel": "Provision (benefit) for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r78", "r85", "r135", "r136", "r159", "r169", "r172", "r302", "r303", "r314", "r388", "r527" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": [ "r13", "r117", "r309", "r310" ] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The 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." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Increase (Decrease) in Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Increase (Decrease) in Contract with Customer Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r370", "r572" ] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Changes in assets and liabilities", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": [ "r564", "r572" ] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": { "http://www.qxo.com/role/INTANGIBLEASSETS": { "lang": { "en-us": { "role": { "terseLabel": "INTANGIBLE ASSETS", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": [ "r188", "r199", "r201", "r505", "r506" ] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 
```

"calculation": { "http://www.qxo.com/role/LEASEScheduleofAssetsandLiabilitiesLesseeDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.qxo.com/role/LEASEScheduleofAssetsandLiabilitiesLesseeDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total Lease assets", "label": "Lease, Right-of-Use Asset", "documentation": "Lease, Right-of-Use Asset" } } }, "auth_ref": [] }, "us-gaap LeaseholdImprovementsMember": { "xbrltype": { "domainItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofPropertyandEquipmentNetDetails": { "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r60", "r357"] }, "us-gaap LeasesAbstract": { "xbrltype": { "stringItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap LesseeFinanceLeasesTextBlock": { "xbrltype": { "textBlockItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": { "http://www.qxo.com/role/LEASES": { "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r349"] }, "us-gaap LesseeLeaseDescriptionLineItems": { "xbrltype": { "stringItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": { "http://www.qxo.com/role/LEASESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r354", "r358"] }, "us-gaap LesseeLeaseDescriptionTable": { "xbrltype": { "stringItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": { "http://www.qxo.com/role/LEASESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r354", "r358"] }, "us-gaap LesseeOperatingLeaseRenewalTerm": { "xbrltype": { "durationItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": { "http://www.qxo.com/role/LEASESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessee, operating lease, renewal term", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in PnYnMndTnHnMns format, for example, P1Y5M13D represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r653"] }, "us-gaap LesseeOperatingLeasesTextBlock": { "xbrltype": { "textBlockItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": { "http://www.qxo.com/role/LEASES": { "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r349"] }, "us-gaap Liabilities": { "xbrltype": { "monetaryItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r10", "r33", "r34", "r35", "r36", "r37", "r38", "r39", "r121", "r178", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r326", "r327", "r328", "r340", "r434", "r513", "r552", "r613", "r655", "r656"] }, "us-gaap LiabilitiesAbstract": { "xbrltype": { "stringItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": { "http://www.qxo.com/role/LEASEScheduleofAssetsandLiabilitiesLesseeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap LiabilitiesAndStockholdersEquity": { "xbrltype": { "monetaryItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r46", "r71", "r383", "r536", "r575", "r591", "r651"] }, "us-gaap LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": { "stringItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap LiabilitiesCurrent": { "xbrltype": { "monetaryItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap Liabilities", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r35", "r92", "r121", "r178", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r326", "r327", "r328", "r340", "r536", "r613", "r655", "r656"] }, "us-gaap LiabilitiesCurrentAbstract": { "xbrltype": { "stringItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap LongTermDebt": { "xbrltype": { "monetaryItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "debit", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap LongTermDebtTextBlock", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r10", "r69", "r218", "r219", "r520", "r521", "r534", "r663"] }, "us-gaap LongTermDebtCurrent": { "xbrltype": { "monetaryItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap LongTermDebt", "weight": 1.0, "order": 6.0 }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r98"] }, "us-gaap LongTermDebtNoncurrent": { "xbrltype": { "monetaryItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap LongTermDebtCurrent", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r99"] }, "us-gaap LongTermDebtTextBlock": { "xbrltype": { "textBlockItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "LONG-TERM DEBT", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r62"] }, "us-gaap MaintenanceMember": { "xbrltype": { "domainItemType": "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaintenanceMember", "presentation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofComponentsofRevenueDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maintenance revenue", "label": "Maintenance [Member]", "documentation": "Process of preserving asset, including, but not limited to, building, machinery and software." } } }, "auth_ref": ["r618"] }, "srt MaximumMember": { "xbrltype": { "domainItemType": "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": { "http://www.qxo.com/role/LEASESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r205", "r206", "r207", "r208", "r253", "r298", "r339", "r369", "r396", "r397", "r403", "r426", "r427", "r487", "r489", "r492", "r493", "r494", "r503", "r504", "r517", "r522", "r524", "r530", "r531", "r532", "r533", "r538", "r615", "r657", "r658", "r659", "r660", "r661", "r662"] }, "srt MinimumMember": { "xbrltype": { "domainItemType": "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": { "http://www.qxo.com/role/LEASESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r205", "r206", "r207", "r208", "r253", "r298", "r339", "r36

noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } } . "auth_ref": ["r112", "r140", "r143", "r144", "r145", "r146", "r149", "r154"] } , "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"] , "lang": { "en-us": { "role": { "terseLabel": "Recent Authoritative Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } } , "auth_ref": [] } , "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossAttributableToParent", "weight": 1.0, "order": 2.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "totalLabel": "Total other income (expense)", "label": "Nonoperating Income (Expense)", "documentation": "The 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)." } } } , "auth_ref": ["r51"] } , "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "terseLabel": "Other income (expense), net.", "label": "Nonoperating Income (Expense) [Abstract]" } } } , "auth_ref": [] } , "us-gaap_NumberOfLeasedSpaces": { "xbrltype": "integerItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "NumberOfLeasedSpaces", "presentation": ["http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Number of leased spaces", "label": "Number Of Leased Spaces", "documentation": "Number Of Leased Spaces" } } } , "auth_ref": [] } , "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } } , "auth_ref": [] } , "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Operating Expenses [Abstract]" } } } , "auth_ref": [] } , "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossAttributableToParent", "weight": 1.0, "order": 1.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } } , "auth_ref": ["r75", "r514", "r584", "r585", "r586", "r587", "r588"] } , "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Operating lease, expense", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } } , "auth_ref": ["r652"] } , "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } } , "presentation": ["http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails": { "parentTag": "qxo_LeaseLiability", "weight": 1.0, "order": 3.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Current operating lease liabilities", "documentation": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } } , "auth_ref": ["r352"] } , "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails": { "parentTag": "qxo_LeaseLiability", "weight": 1.0, "order": 2.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities net of current portion", "label": "Noncurrent operating lease liabilities", "documentation": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } } , "auth_ref": ["r352"] } , "qxo_OperatingLeaseMonthlyPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "OperatingLeaseMonthlyPayments", "crdr": "debit", "presentation": ["http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Operating leases, monthly rental payments", "label": "Operating Lease, Monthly Payments", "documentation": "Operating Lease, Monthly Payments" } } } , "auth_ref": [] } , "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails": { "parentTag": "qxo_LeaseRightOfUseAsset", "weight": 1.0, "order": 1.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.qxo.com/role/LEASESScheduleofAssetsandLiabilitiesLesseeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } } , "auth_ref": ["r351"] } , "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] , "lang": { "en-us": { "role": { "terseLabel": "Non-cash lease expense", "label": "Operating Lease, Right-of-Use Asset, Periodic Reduction", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } } , "auth_ref": ["r573"] } , "us-gaap_OrganizationConsolidationAndPresentationOffFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOffFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } } , "auth_ref": [] } , "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } } , "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccruedExpensesDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Accrued other", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } } , "auth_ref": ["r34"] } , "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] , "lang": { "en-us": { "role": { "terseLabel": "Other non-current assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of non-current assets classified as other." } } } , "auth_ref": ["r96"] } , "qxo_OtherPrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "OtherPrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 2.0 } } , "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Other Prepaid Expense and Other Assets, Current", "documentation": "Other Prepaid Expense and Other Assets, Current" } } } , "auth_ref": [] } , "qxo_PaymentsForFractionalShares": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "PaymentsForFractionalShares", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] , "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment for fractional shares", "label": "Payments For Fractional Shares", "documentation": "Payments For Fractional Shares" } } } , "auth_ref": [] } , "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] , "lang": { "en-us": { "role": { "negatedLabel": "Payment of common-stock dividend", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } } , "auth_ref": ["r53"] } , "us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsPreferredStockAndPreferenceStock", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment of preferred stock dividend", "label": "Payment of preferred stock dividend", "label": "Payments of Ordinary Dividends, Preferred Stock and Preference Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity." } } } , "auth_ref": ["r53"] } , "us-gaap_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "presentation": ["http://www.qxo.com/role/ASSETPURCHASEAGREEMENTDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Payments to acquire productive assets", "label": "Payments to Acquire Productive Assets", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } } , "auth_ref": ["r77", "r646", "r647", "r648"] } , "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] , "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase 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": ["r52"] } , "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyRecognizedShareBasedCompensationExpenseDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUAwardActivityDetails"] , "lang": { "en-us": { "role": { "terseLabel": "pRSUs", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } } , "auth_ref": [] } , "qxo_PlanISOLimitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "PlanISOLimitMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Plan ISO Limit", "label": "Plan ISO Limit [Member]", "documentation": "Plan ISO Limit" } } } , "auth_ref": [] } , "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } } , "auth_ref": ["r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644"] } , "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } } , "auth_ref": ["r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644"] } , "qxo_PlanShareLimitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "PlanShareLimitMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Plan Share Limit", "label": "Plan Share Limit [Member]", "documentation": "Plan Share Limit" } } } , "auth_ref": [] } , "qxo_PreFundedWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "PreFundedWarrantsMember", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Pre-funded Warrants", "label": "Pre-Funded Warrants [Member]", "documentation": "Pre-Funded Warrants" } } } , "auth_ref": [] } , "us-gaap_PreferredStockConvertibleConversionPrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleConversionPrice", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Preferred stock conversion price (in dollars per share)", "label": "Preferred Stock, Convertible, Conversion Price", "documentation": "Per share conversion price of preferred stock." } } } , "auth_ref": ["r223"] } , "us-gaap_PreferredStockConvertibleSharesIssuable": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleSharesIssuable", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Convertible preferred stock, shares issued upon conversion (in shares)", "label": "Preferred Stock, Convertible, Shares Issuable", "documentation": "Number of common shares issuable upon conversion of preferred stock." } } } , "auth_ref": ["r223"] } , "us-gaap_PreferredStockDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendRatePercentage", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Preferred stock dividend rate", "label": "Preferred Stock, Dividend Rate, Percentage", "documentation": "The percentage rate used to calculate dividend payments on preferred stock." } } } , "auth_ref": ["r222", "r488", "r490", "r491", "r495"] } , "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "calculation": {

```

http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHARESCHEDULEofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHARESCHEDULEofEarningsPerShareBasicandDilutedDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Preferred stock dividend", "label": "Preferred Stock Dividends, Income Statement Impact", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders" } } }, "auth_ref": [ ] }, "us-gaap_PreferredStockLiquidationPreference": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreference", "presentation": [ "http://www.qxo.com/role/EQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock liquidation preference (in dollars per share)", "label": "Preferred Stock, Liquidation Preference Per Share", "documentation": "The per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share." } } }, "auth_ref": [ "r22", "r23", "r40", "r574", "r616" ] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": [ "http://www.qxo.com/role/EQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock liquidation preference, value", "label": "Preferred Stock, Liquidation Preference, Value", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": [ "r119", "r225", "r236" ] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": [ "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": [ "r542", "r543", "r546", "r547", "r548", "r549", "r695", "r698" ] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentetical", "http://www.qxo.com/role/EQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r40", "r221" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": [ "r542", "r543", "r546", "r547", "r548", "r549", "r695", "r698" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r40", "r221" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": [ "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentetical", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r40", "r436", "r454", "r698", "r699" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $0.01 par value; authorized 10,000,000 shares, 1,000,000 and 0 shares issued and outstanding as of September00a030, 2024 and December00a031, 2023, respectively", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r40", "r380", "r536" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag":
```

"auth_ref": "r5" } } , "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofPropertyAndEquipmentNetDetails", "http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } } , "auth_ref": ["r60", "r357"] } , "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } } , "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofAccountsReceivableAllowanceforCreditLossDetails", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] , "lang": { "en-us": { "role": { "terseLabel": "Provision for expected losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } } , "auth_ref": ["r111", "r183"] } , "qxo_PublicStockOfferingMember": { "xbrltype": "domainItem", "nsuri": "http://www.qxo.com/20240930", "localname": "PublicStockOfferingMember", "presentation": ["http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Public Stock Offering", "label": "Public Stock Offering [Member]", "documentation": "Public Stock Offering" } } } , "auth_ref": [] , "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } } , "auth_ref": ["r205", "r206", "r207", "r208", "r251", "r253", "r284", "r285", "r286", "r298", "r339", "r367", "r368", "r369", "r396", "r397", "r403", "r426", "r427", "r487", "r489", "r492", "r493", "r494", "r503", "r504", "r517", "r522", "r524", "r530", "r531", "r532", "r533", "r538", "r544", "r609", "r615", "r650", "r658", "r659", "r660", "r661", "r662"] } , "srt_RangeMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } } , "auth_ref": ["r205", "r206", "r207", "r208", "r251", "r253", "r284", "r285", "r286", "r298", "r339", "r367", "r368", "r369", "r396", "r397", "r403", "r426", "r427", "r487", "r489", "r492", "r493", "r494", "r503", "r504", "r517", "r522", "r524", "r530", "r531", "r532", "r533", "r538", "r544", "r609", "r615", "r650", "r658", "r659", "r660", "r661", "r662"] } , "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Related and Nonrelated Parties [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } } , "auth_ref": ["r176", "r252", "r363", "r364", "r377", "r384", "r429", "r430", "r431", "r432", "r433", "r453", "r455", "r486"] } , "us-gaap_RelatedPartyTransactionAmountsOffTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOffTransaction", "crdr": "debit", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Amounts of related party transaction", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } } , "auth_ref": ["r31", "r363"] } , "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } } , "auth_ref": ["r363", "r364", "r654"] } , "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } } , "auth_ref": [] } , "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } , "auth_ref": ["r176", "r460", "r461", "r464"] } } , "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } } , "auth_ref": [] } , "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Related and Nonrelated Parties [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } } , "auth_ref": ["r176", "r252", "r363"] } , "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONS"] , "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTY TRANSACTIONS", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } } , "auth_ref": ["r360", "r361", "r362", "r364", "r365", "r411", "r412", "r413", "r462", "r463", "r464", "r483", "r485"] } , "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"] , "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment of long-term debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } } , "auth_ref": ["r54", "r408"] } , "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofReconciliationofCashandCashEquivalentsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } } , "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 4.0 } } , "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails", "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofReconciliationofCashandCashEquivalentsDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Restricted cash included in prepaid expenses and other current assets", "verboseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r11", "r67", "r93", "r118", "r379"] } , "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyRecognizedShareBasedCompensationExpenseDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUwithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofRSUAwardActivityDetails"] , "lang": { "en-us": { "role": { "terseLabel": "RSUs", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } } , "auth_ref": [] } , "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] , "lang": { "en-us": { "role": { "terseLabel": "Retained earnings (accumulated deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } } , "auth_ref": ["r43", "r64", "r382", "r401", "r402", "r409", "r437", "r536"] } , "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY"] , "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings (Accumulated Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } } , "auth_ref": ["r89", "r123", "r124", "r125", "r127", "r132", "r134", "r136", "r179", "r180", "r202", "r311", "r312", "r318", "r319", "r320", "r322", "r323", "r324", "r329", "r331", "r332", "r334", "r336", "r348", "r350", "r398", "r400", "r414", "r698"] } , "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } } , "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofComponentsofRevenueDetails", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "terseLabel": "Total revenue, net", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } } , "auth_ref": ["r73", "r74", "r159", "r164", "r165", "r170", "r172", "r173", "r174", "r175", "r248", "r249", "r371"] } , "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"] , "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } } , "auth_ref": ["r87", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r507"] } , "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"] , "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues [Abstract]" } } } , "auth_ref": [] } , "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails", "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofComponentsofRevenueDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } , "auth_ref": [] } , "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.qxo.com/role/LEASESNarrativeDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Right-of-use asset obtained in exchange for operating lease liability", "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": ["r356", "r535"] } , "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": ["http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "http://www.qxo.com/role/EQUITYDetails", "http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Consideration received on transaction", "label": "Sale of Stock, Consideration Received on Transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } } , "auth_ref": [] } , "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "http://www.qxo.com/role/EQUITYDetails", "http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } } , "auth_ref": [] } , "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Shares issued in transaction (in shares)", "label": "Sale of Stock, Number of Shares Issued in Transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } } , "auth_ref": [] } , "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": ["http://www.qxo.com/role/EQUITYDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Sale of stock, price per share (in dollars per share)", "label": "Sale of Stock, Price Per Share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } } , "auth_ref": [] } , "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables"] , "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } } , "auth_ref": [] } , "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [

"http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Security, Excluded EPS Calculation [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r16"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r16"] }, "us-gaap_ScheduleOfCapitalUnitsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCapitalUnitsTable", "presentation": ["http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "http://www.qxo.com/role/EQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity, Capital Unit or Share [Table]", "label": "Equity, Capital Unit or Share [Table]", "documentation": "Disclosure of information about capital unit or share, including, but not limited to, authorized, outstanding, and value of capital unit or share." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "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": ["r582"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Expense", "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": ["r26"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSScheduleofFiniteLivedIntangibleAssetsDetails"], "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": ["r189", "r195", "r197", "r198", "r200", "r372", "r506", "r519"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.qxo.com/role/INTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "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": ["r519", "r600"] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Nonvested Performance-Based Units Activity", "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": ["r66"] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Nonvested Restricted Stock Units Activity", "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": ["r66"] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Current Assets", "label": "Schedule of Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofPropertyandEquipmentNetDetails"], "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 depreciation." } } }, "auth_ref": ["r5", "r357"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r30", "r31", "r460", "r461", "r464"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restrictions on Cash and Cash Equivalents", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r9", "r67", "r664"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails", "http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofComponentsofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r20", "r47"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyrecognizedsharebasedcompensationexpenseDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r255", "r257", "r259", "r260", "r261", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r283", "r284", "r285", "r286", "r287"] }, "qxo_SecondYearMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "SecondYearMember", "presentation": ["http://www.qxo.com/role/L/EASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Second Year", "label": "Second Year [Member]", "documentation": "Second Year" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.qxo.com/role/Cover"], "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": ["r553"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.qxo.com/role/Cover"], "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": ["r555"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 }], "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The 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." } } }, "auth_ref": ["r50"] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Service and other, net", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r523"] }, "us-gaap_ServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceOtherMember", "presentation": ["http://www.qxo.com/role/BASISOFFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofComponentsofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ancillary service revenue", "label": "Service, Other [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, financial service, and other financial service, classified as other." } } }, "auth_ref": ["r618"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 }], "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r3"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r274"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r274"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period (in shares)", "periodEndLabel": "Balance at end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r271", "r272"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails", "http://www.qxo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUsAwardActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of RSUs", "terseLabel": "Number of pRSUs", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-

```

"us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUAwardActivityDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofRSUsAwardActivityDetails" ] }, { "lang": { "en-us": { "role": { "periodStartLabel": "Balance at end of period (in dollars per share)", "periodEndLabel": "Balance at end of period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r271", "r272" ] }, "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUAwardActivityDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofRSUsAwardActivityDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r286" ] }, "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageExpectedDividend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageExpectedDividend", "crdr": "debit", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Weighted-average dividend yield (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Expected Dividend", "documentation": "Disclosure of the weighted average expected dividend for an entity using a valuation technique with different dividend rates during the contractual term." } } }, "auth_ref": [ "r285" ] }, "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Weighted-average expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate", "documentation": "Rate of weighted-average expected volatility for award under share-based payment arrangement." } } }, "auth_ref": [ "r284" ] }, "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyrecognizedsharebasedcompensationexpenseDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUAwardActivityDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r255", "r257", "r259", "r260", "r261", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r283", "r284", "r285", "r286", "r287" ] }, { "xqo:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorizedPercentageOfIncrease": { "xbrltype": "pureItemType", "nsuri": "http://www.xqo.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorizedPercentageOfIncrease", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation arrangement by share-based payment award, number of additional shares authorized, percentage of increase (in percentage)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized, Percentage Of Increase", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized, Percentage Of Increase" } } }, "auth_ref": [ ] }, "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation arrangement by share-based payment award, number of shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r526" ] }, "xqo:ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceSharesMarketBasedConditionUnitsEarnedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.xqo.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceSharesMarketBasedConditionUnitsEarnedPercentage", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Units Earned as a Percentage of Target", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Performance Shares, Market-Based Condition, Units Earned, Percentage", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Performance Shares, Market-Based Condition, Units Earned, Percentage" } } }, "auth_ref": [ ] }, "us-gaap:ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONNarrativeDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofCompanyrecognizedsharebasedcompensationexpenseDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails", "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofPRSUAwardActivityDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r259", "r260", "r261", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r283", "r284", "r285", "r286", "r287" ] }, "us-gaap:ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": [ "http://www.xqo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation", "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": [ "r254", "r262", "r281", "r282", "r283", "r284", "r287", "r293", "r294", "r295", "r296" ] }, "xqo:ShareBasedCompensationPercentilePositionAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.xqo.com/20240930", "localname": "ShareBasedCompensationPercentilePositionAxis", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Percentile Position [Axis]", "label": "Share-Based Compensation, Percentile Position [Axis]", "documentation": "Share-Based Compensation, Percentile Position [Axis]" } } }, "auth_ref": [ ] }, "xqo:ShareBasedCompensationPercentilePositionDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.xqo.com/20240930", "localname": "ShareBasedCompensationPercentilePositionDomain", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofMarketBasedConditionsDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Percentile Position [Domain]", "label": "Share-Based Compensation, Percentile Position [Domain]", "documentation": "Share-Based Compensation, Percentile Position [Domain]" } } }, "auth_ref": [ ] }, "xqo:ShareBasedPaymentArrangementPerformanceSharesMarketBasedConditionsPercentageTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.xqo.com/20240930", "localname": "ShareBasedPaymentArrangementPerformanceSharesMarketBasedConditionsPercentageTableTextBlock", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONTables" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Service-based Vesting Condition and a Performance-based Vesting Condition in PRSUs", "label": "Share-Based Payment Arrangement, Performance Shares, Market-Based Conditions, Percentage [Table Text Block]", "documentation": "Share-Based Payment Arrangement, Performance Shares, Market-Based Conditions, Percentage" } } }, "auth_ref": [ ] }, "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm", "presentation": [ "http://www.xqo.com/role/EQUITYBASEDCOMPENSATIONScheduleofFairValueoftheRSUsWithaPerformanceBasedVestingConditionUsingaMonteCarloModelDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Performance Period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYmNdTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r283" ] }, "xqo:SoftwareRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xqo.com/20240930", "localname": "SoftwareRevenueMember", "presentation": [ "http://www.xqo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofComponentsRevenueDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Software revenue", "label": "Software Revenue [Member]", "documentation": "Software Revenue" } } }, "auth_ref": [ ] }, "us-gaap:StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [ "http://www.xqo.com/role/EQUITYDetails" ] }, { "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": [ "r88", "r100", "r101", "r102", "r121", "r141", "r142", "r150", "r154", "r161", "r162", "r178", "r209", "r211", "r212", "r213", "r216", "r217", "r221", "r222", "r225", "r228", "r234", "r340", "r405", "r406", "r407", "r408", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r436", "r457", "r479", "r496", "r497", "r498", "
```

stock issued." } } } , "auth ref": [] } , "qxo_StockAndWarrantsIssuedDuringPeriodValuePreferredStockAndWarrantsNetOfIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "StockAndWarrantsIssuedDuringPeriodValuePreferredStockAndWarrantsNetOfIssuanceCosts", "crdr": "debit", "presentation": ["http://www.qxo.com/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY", "lang": { "en-us": { "role": { "negatedTerseLabel": "Issuance of convertible preferred stock and warrants, net of issuance costs", "label": "Stock And Warrants Issued During Period, Value, Preferred Stock And Warrants, Net Of Issuance Costs", "documentation": "Stock And Warrants Issued During Period, Value, Preferred Stock And Warrants, Net Of Issuance Costs" } } } , "auth ref": [] } , "us-gaap_StockCompensationPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockCompensationPlanMember", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "lang": { "en-us": { "role": { "terseLabel": "Stock-based awards", "label": "Share-Based Payment Arrangement [Member]", "documentation": "Share-based payment arrangement in which award of equity shares are granted. Arrangement includes, but is not limited to, grantor incurring liability for product and service based on price of its shares." } } } , "auth ref": ["r583"] } } , "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY", "http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock and pre-funded warrants, net of issuance costs (in shares)", "verboseLabel": "Stock issued during period (in shares)", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } } , "auth ref": ["r8", "r40", "r41", "r64", "r405", "r479", "r497"] } } , "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY", "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock and pre-funded warrants, net of issuance costs", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } } , "auth ref": ["r8", "r40", "r41", "r64", "r414", "r479", "r497", "r551"] } } , "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITY", "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u20192019 equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } } , "auth ref": ["r41", "r44", "r45", "r59", "r438", "r454", "r480", "r481", "r536", "r552", "r575", "r591", "r651", "r698"] } } , "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.qxo.com/role/EQUITY", "lang": { "en-us": { "role": { "terseLabel": "EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } } , "auth ref": ["r63", "r120", "r222", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r237", "r335", "r482", "r484", "r501"] } } , "us-gaap_StockholdersEquityNoteStockSplitConversionRatio": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplitConversionRatio", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical", "http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFTOCKHOLDERSEQUITYParenthetical", "http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Reverse stock split conversion ratio", "label": "Stockholders' Equity Note, Stock Split, Conversion Ratio", "documentation": "Ratio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one." } } } , "auth ref": ["r65"] } } , "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } } , "auth ref": ["r347", "r366"] } } , "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventEventTypeAxis", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } } , "auth ref": ["r347", "r366"] } } , "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventEventTypeDomain", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } } , "auth ref": ["r347", "r366"] } } , "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.qxo.com/role/DESCRIPTIONOFBUSINESSDetails", "http://www.qxo.com/role/EQUITYDetails", "http://www.qxo.com/role/RELATEDPARTYTRANSACTIONSDetails", "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } } , "auth ref": [] } , "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.qxo.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } } , "auth ref": [] } , "us-gaap_UnbilledReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledReceivablesCurrent", "crdr": "debit", "calculation": { "http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 3.0 } , "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESScheduleofOtherCurrentAssetsDetails", "lang": { "en-us": { "role": { "terseLabel": "Unbilled services", "label": "Unbilled Receivables, Current", "documentation": "Amount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer." } } } , "auth ref": [] } } , "us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic", "crdr": "debit", "calculation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 2.0 } , "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails", "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Undistributed earnings allocated to participating securities", "label": "Undistributed Earnings (Loss) Allocated to Participating Securities, Basic", "documentation": "Amount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method." } } } , "auth ref": ["r148", "r151", "r152"] } } , "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.qxo.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies", "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } } , "auth ref": ["r17", "r18", "r19", "r80", "r81", "r82", "r83"] } } , "us-gaap_WarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantMember", "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "lang": { "en-us": { "role": { "terseLabel": "Warrants", "label": "Warrant [Member]", "documentation": "Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a specified amount." } } } , "auth ref": ["r542", "r543", "r546", "r547", "r548", "r549"] } } , "qxo_WarrantsExercisePriceOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "WarrantsExercisePriceOneMember", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Warrants Exercise Price One", "label": "Warrants Exercise Price One [Member]", "documentation": "Warrants Exercise Price One" } } } , "auth ref": [] } } , "qxo_WarrantsExercisePriceThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "WarrantsExercisePriceThreeMember", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Warrants Exercise Price Three", "label": "Warrants Exercise Price Three [Member]", "documentation": "Warrants Exercise Price Three" } } } , "auth ref": [] } } , "qxo_WarrantsExercisePriceTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "WarrantsExercisePriceTwoMember", "presentation": ["http://www.qxo.com/role/EQUITYDetails", "lang": { "en-us": { "role": { "terseLabel": "Warrants Exercise Price Two", "label": "Warrants Exercise Price Two [Member]", "documentation": "Warrants Exercise Price Two" } } } , "auth ref": [] } } , "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The 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." } } } , "auth ref": ["r140", "r154"] } } , "qxo_WeightedAverageNumberOfSharesBasicAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://www.qxo.com/20240930", "localname": "WeightedAverageNumberOfSharesBasicAdjustment", "calculation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic", "weight": 1.0, "order": 2.0 } , "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails", "lang": { "en-us": { "role": { "terseLabel": "Weighted average pre-funded warrants (in shares)", "label": "Weighted Average Number Of Shares, Basic, Adjustment", "documentation": "Weighted Average Number Of Shares, Basic, Adjustment" } } } , "auth ref": [] } } , "us-gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesIssuedBasic", "calculation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic", "weight": 1.0, "order": 1.0 } , "presentation": ["http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails", "lang": { "en-us": { "role": { "terseLabel": "Weighted-average common shares (in shares)", "label": "Weighted Average Number of Shares Issued, Basic", "documentation": "This element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } } , "auth ref": ["r14", "r15"] } } , "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "lang": { "en-us": { "role": { "terseLabel": "Total weighted average common shares outstanding", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } } , "auth ref": [] } } , "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": null, "weight": null, "order": null, "root": true } , "presentation": ["http://www.qxo.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.qxo.com/role/EARNINGSLOSSPERCOMMONSHAREScheduleofEarningsPerShareBasicandDilutedDetails", "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)", "totalLabel": "Total weighted-average common shares outstanding (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units or 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." } } } , "auth ref": ["r138", "r154"] } } } , "std ref": { "r0": { "role": "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" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/830-230-45-2" }, "r2": { "role": "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/1943274/2147482913/230-10-50-28" }, "r3": { "role": "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/1943274/2147482913/230-10-50-28" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "SubParagraph": "(c)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-28" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubParagraph": "(a)", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "825", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-1" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubParagraph": "(a)", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubParagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-1" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(c)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(d)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(e)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(f)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(g)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(h)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(i)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(j)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(k)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(l)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(m)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(n)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(o)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(p)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(q)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(r)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(s)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(t)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(u)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(v)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(w)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(x)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(y)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(z)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(aa)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ab)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ac)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ad)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ae)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(af)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ag)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ah)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ai)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(aj)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ak)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(al)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(am)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(an)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ao)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ap)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(aq)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(ar)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubParagraph": "(as)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r59": { "role": "http://fasb

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0.0.TALK*G6DS1#4.1YL(4.5452.MTFUKX%QE.-OKRTE=F.2.P:1=1-G'.&B<939W\$ZSP.K&OG.LCUU9E1ZX1DIBH.>(<6NOBTR8=>6!>."MK&G5Y&67O&>+R+Y%\$BIAA.%O/Q*%XUR>JLG3.22GBOHJ6&K3U:KSPDM.M5W.%fY=P>_R+2W.<&2B6XCHIFDR6S(1O7J)PVV4<VT.BY<Q>2R>3H/R M?>Y>2+PO+==<65+199K1+9N%L.&2>YU JL<@&RX.P%CYU-MW&TJGCGH.Y&W5X.GGW/5H-4&9X8.P3(GA0+>ON<@GD9RL)W>7V1N.MA62Z9X9<.&HJ7.00+99A.GG7WWHFON\$>K.O.DVVV2X\$Q6.PZBZ#E=1*FN.MMNN-3G/RFXN1ZJ<U>=>1-E7K2.LIEGHWV1U7Z47>T=14-R9J.NMIGV#-MXL7#<@>@SJR0WTFPO.&S5K6(RSZZ)U&ZKZ#5G.8X2<+X.P9D&P%K9D&W-MLM@DR.T.#6:CH(0J3JNC@DOPPP6?<CDODI.#0(4+5R1O)@HJ<.>O44:MH=(FJNHJC)4KCT<+D1G-1*9(PV;HEG-NQ>00.TTFC?>?IE"U<L.G*+X.G.MQR1Y2IO(GT5S.ASRPS%9)1%2IN242K1S7J>R0+2R+1=<=&X%2U%1+1.29% M3.H+>X/GB67U/T4L%#B7"XQEZ.R0>>ZLE?>IAD?>F4D+55#DIY>C<DHKX M5Y#<DWB6RDX4Z7Z.DJ.T&V%15BLR=V.C+42IRIXUN.XE&A13(O1G4RK@-M7J7NBNHJ:WWK.YB)9&U(G*8N8<_1HR&M@PZNNH.L-2587J232N84<FR M%><+L+R/PZ&SGU<59IKC.M:OB5K.L0HJ1C87&8U>V55IKHJ"9<+>JRP6?<@HELFU%".H9Z7J?<C.G.A.M306Y<@6BF99N."0Q/7Z5BU 7H.2A2MVF7NV<.>5=19%<=>Z8E408G0M9.S.SWZ7L5A5H7M9AZH5<=>D?P2Q093W128(451SN<+873)Y.M(451S&9HJ(H?FE&R).E%<H0?>P7Q004FX?<G86.ZDNG(PSHR987P5I2NAX=R-2)B1.CTID+LHURI>=>IRN"N.HDBDE4.M.2D1480P7WFCAG.(0D+9.N:CH1.O3&U&A(A?F):RTT5N/S&M/N156M.SV.V(2+&O.M.MR5-44&W(NUV+&623(#.F43?>I9F1<FX7C.CR.JP73D.DPNN52A7B1.M.HJ.KNGNJF8JXKJ"G<=<E=>U-0.43D?<@H6K6ZV=MH.P.HHW.V2+L.P.M0.RKA?<F&X&C7-6KJ8)BV.M.QN.P0#<=V.50HZT+>V&B&U&DOW>GEN5B.MFL/99XFA5<1&0519U4V.FI>WM.KIQ#JEOUR(<=&=&US?AM5EP%N8 M5.<+>SO<+3?E%W.0ADU/(Z3BD<1%V6AJ(7EPK%<+>KBR19=<@>D12QSDHC@.MO@M#<=>SDTG<@>EP#KNIVZ(N?)R)K/<@>MW.B31CJ/V"WG2H8002W=<#7&K&OG M4T2Z<@>BVV1?<X>=>L.M/PFXIWK.A17JN<=>(UBR)<@>DX#1JY7.(2530P.L8W0L&X%1+G.GB#S61+MMMS>NHP20<@>I0<=>WDR<@>Q.N2<=>G.GV9Y<=>A5 B5<=>Z<+XP@GTAYN/O'KPI? MIP=<@>6>HT+>T.5Z?>DMS5BWN@/M@<=>MYVIRGT<=>@>HJWP2W?<@>I'<@>C9S0BD.MF.126XJQG.H&VULNG.ZD8.DT.AQ&VGF(15>SR.<@>AW1?1.2Q>+9.W M/1Z839>=>H.H/2H16X7W>=>P720=>H.HA1.1%LMG-<@>GLP12955UFW=>+<@>MU<=>C.F8V1+<@>UUGW=>91/6T.CXINZ3V31+<@>9\$1NK=>7AN4J"JTH<@>K1 M9J53<1CO=E9.W9H94H1.<@>JRT.W08158Z9#BOH<@>WHV+<@>WV.WJ9FSE43 M6+0XA947F7KVB>8H<=<X<4X<@>HUM2D63RC0(QH39E&E.86Z07P">PA8HJC MXAULIE.HX#16J9K<=>U1+>2M=<=>MV165157.0%CXG<=>V13<@>DD&IN0H=>()O'<@>V9-7?XE.XST-61=P=KB.W.M6.ZB01#UJ<@>I&IO9U3V5PL3FIM=F.D.AUDC1095=DU:BO? <@>YAXWABD<=>M8@>U1H.H5A2+Y"FGSE77(I4VQV.5VGRIG(C3?HXH)M1.<@>CE<@>QWSW2UJ1.4?<@>(C5F5M'O/AB5P1MS0?<@>6Y1K-V06?7+1HDN.MOUN.NLIR L.TCY3ZLVA13K<@>9.G.M5H(7H)21(E0AQRIR)C.GKXE&QIONDE.22.8+2=>CE&K#<@>8@>H.9J.C M7Q?<@>4.6W1J00Z<@>7#<@>6G7YIRSJ9J6<@>9N4D<@>@>B8Q.LZJA N@>T@>U@>R@>L@>R@>P@>X@>IN5MD BV4<@>14VH<@>C%<@>9?>2X<@>O@>IN9&65X%MR-YDSXUNBN89M(C@>O&7&8N1G)<@>16K&F7H4AXCY4@>@>#Y<@>VGR<@>V#A M=8.FX%6U@>CO.P4N<@>A&5&P>15F5E6..R0<@>4P&R3XOKN3I216N&6W.M(Y2ZT=I0R1=>=>P.VJ0A>HHE111>@>F6<@>1@>OEB&AM<@>17&N1X&=<@>8UPK M#1>2N<=<@>PP.PTKC=<@>4V<@>MXFICK48>Y.AJD2X.N)7906K%<@>C6PRF5JD@>W-MB>P6UG#<@>13S<@>0<@>9CH?>S?<@>K6.B>Q>S8?A4#P/_7(MI<@>TJL@>Z39?AN.15<@>M0GIZNJH L(SL5U@>F16@>OZ1+R5Y<@>CD5D=C=<@>E=>@>E3MM>3@>A12X52IE@>MR+6<@>18521-RE3+<@>9RS&B&7TTPUWA14E7&V#ZME"QYECG#<@>1AM6<@>80Q M&FTY<@>9.E.10/>D-<@>I7RTG<@>+E@>P<@>1+MM&MGV7&Q8&+A1QRR=<@>@>2+12?IRM.M6NM.L)R51T@>RGR.8D/K/F+P)V6)D.KEX5XSL/LZY<@>92L3X5H8M.#01.M510H1J1D @>L1Z6G.C4CUP5)43?=<@>SR4TK=<@>1.DB9M5.(5DU27>J3+@>4O.MEX(CNUZ6R5UJ.BDVAFWTR@>@>GWBD5?TIO@>+PO+<=>8M.MMIELJG.4:ELXMVN)K5'E9JC<@>+>YD9<@>65> I&F0.9AA.A6>=>4.MY<@>5E.V5.0%MM.D5.D7L7&AZ>0N.<@>RY132H2Q08HJ1@>U.O.T15>2 MX.A0D0.16JQ(DGQI&W..F95V7CW8?O.N&M/IS68A<@>I0Q318RI4V1W1.K&@>#U3C/IRU<@>389G.F.B11QW)MCFXRIK9CN2S"1.257C5&:(U<@>JD%0%18FRL72(5@>+F9I@>1 +>8).C1M<@>M<@>P&A?<@>VQ.EWTV<@>2>>C1C7<@>+>1X?T*%<@>(E/1?7UYIZAN@>@>C5+14UW5.M78:1-8+<@>4XK4=<@>2&YWZ9J@>ID=>>FB61C.O:2=>2>6GZSLJA K9.1XEP MQ53LRW/S%<@>3Z+>15.NCTFFM53.3M1#AF.KI&O@>U<@>A<@>601.UKU4<@>BNZ.MO@>RI2744H@>9VCQSRH8=<@>1916%<@>@>F.N.6ISU74H+>7G.IXK127P1V5% MGSI/<@>+>P&S1@>C4.H1A:014T?=>J3.(MJCVCQIKU1U2>=>@>UO@>UW.47M.M16V&XIBX6.R<@>Q&S<@>@>WF.O.2?>2%>8PK8.IX1 49%3BX<@>SZWY2NC<@>O.F1<@>U7KKUO.L1.4LG3N1HJ44G)<@>L9A(E*4M16V(G6F1?<@>14W=C+>9@>4.2?Z7F.LU61OF6<@>V44S.<@>47D13ECKYI\$M=M.SZ*%CGEEU710H.L7G42 RT9#1D<@>S0T

M7(I#="BA958E\$+&R?J.9HHPPYA2\4547\HMP3MN\$P=V(IWB7?HLE>K)M"V&A6>-->4=I(T?T% XGIXIK\RIJH6?2"1"ED-A"9H.9.1?>P(A?4?G MB-V\+XN1=XKU? QRI5Z-5= 6/D8(^(^)^M^>20HXHU(8J_K#XG7H.6%G: MS7+X>1+ 3/Q: \$0_44>N:2K>1+>D6LH2APB:RL+EQ_Z<.%F9NH+OOPY7/U^ MJBYAKY14TV=N4A4\$IH8.5Q^T?22 D%AA%6&:BN765.HYUM5_G@V#N/M^..BRAN?9FIOI4719#(U)UO^KEA^>?>OGFM?^C0\$E4>G=(=I=1^MFSS^>Q:9.1^E505.DV0S@<#JVS#INNV&^> G5^<X1Z14Y4W1H.G66FYR15+>MU.HY2FNZ\1LTSI/5^<G34Q>+<XU)D2M16E%YS.E4>7FEXEMO^-AC,M/2BZ.M4QF+GW/9H1^>@.FF+15.5G.D3HZJ^K%..SGX>?3MI.W63C(= GC@=IZ)M-M#M^="I>3>3U!>_NOP97L^!M^M^&F^<5.7&A^<P2F6FD\$6&OOT.+4I5G_1/L.Z.M&_4NK@<#<=@7I68ZYG69(IXH\$&T5)L^H)0GV+ZZ.W6ZY?;?T!> V5V^<360;2EN.Q9?>JK1^2M^>1^>?HIQ56IUNP44^&HDS@>V.MOY<=<OH491&?M^>#JW%Q^>H.VNE^E.M.GX%>16%HP5%<O_HTR^N03M\$HN6%>IDKY M5^>ZGUGZCND9>?7B5(4LC=HGGIZ\$&NBV^U&P\$SIJH7+5,Z1:3R<#E>IY3F)M^A.H(=I#PEGVH&GSW4..(C7G-E\$<^CDO\$EFG?5N_BJM..MML/&N1>?>MU-K.L3M^?ZN>IU.M.S> INYMG^W^O972.65C\$Z60QF12>U3(K)F1=6#^YN6H>3/XG?<5^SUI^M<_5L1^R90P)HFTN.4F(A@>0.3EMA4782WAGI3H9:RVLYJ^<+00?EXD3> MILK9N^6XAD0.VY^R8:18HJ>=>D..P^ABG>Z\$S5I29CXKR8(S3?B^..171.MPXZ+&X^HEF=VW4V2I^&005G2@<@7?>CHP_513HML4H3XN40N?H!H= M^FOSITFF^<_> UV(^&T5UIN!5>@M7P<@>DZM9D(9NHFY@C#0^K(-P)^"Q-M^>V#^+PT6ACW)P.U.K^>ACDZBOR>3K\XFIEWB(=8X<I6^&^V^I^QB2QL?SW7Q>M>95I0^>QFUZIC_L@.A7C^<^>#SKU_X?6^>=ZAPIKAB6>?>..K8?>?H.MEIHU(^>..T3A6>1.(8P084DH..1^E7.P1M5U>U>E.GDAT>..%I0HX3YR8.M7?N#>#JNY#KPI1?2CE^&OHHCU^&#^?71B?>M^UCY68#1^>H.O.CE>A^O0^>A0^>M0^>+?7^>Y?G2E=..DYL5?>=10.A58H!U5<=>ZNCV(M2.V3?1=..WBIQ>XWF.MT53N..1^..ZWBV8I^!HM.MV.72?1^..J4TILGJPD.OI.MN.SH&S.DH.6^>FNUKPB>?> <59DKL1BH3X.IVJWHV^<@EYO:ISIK\$6&5H^& MOA!90X0=PI^?SLR^>P%>O^>1^&5^>Q.O.V+>YX9/OW^<D.MUUV0^>+P+FIX@<O_ZI<1>V>D..5IYK^>4W6_2%\$<G.XF/KY:7I\$8I M5U5.WUYUQMBH4(4)-FEI\$>SF0455=-12^*5_FZ>16H.HR3ZH?H\$)AK8P1^>#J.GJN.R.M50<9)SBA>B&A+>Q9T.R0I=5%\$8A9P6H)C^FA4VX9U/445I9N^>+&8>HN MST2S+Q??..C6_X^<GI8I@<3VS=H^<+86LJ\$<L^>X\$7\$APL.B(1)D.E22&1W1^..MW.P.G9(ZGT(I\$@%AGT\3^ZI>X&E;L;L(UJFHPZKX.OI^1WL1.%SD+PI+>5.MU-B.L+@O)NC#J?>2@EE #5?2?S.G11#6#>183M4>10PTU.DYFZBTP?P0H.MGIM8.R5B4>9X?3P9F6.P.8J<=&EXC^L3+?T1#?Y^>A>1\$1G(IA^N0#8AH<M^>M^>U@..UJ5I@<I>Q>A>4VB#N6ZKXN1^>?%<C<=<X \$1P^>D.UC+8=>=>..GFN.M6G.GAL>P>?F9PN.60Z/KC908+<C30ZH?P^>P^&@I^>SM3.M^?2J06Q_1^>AA.R>13>F8ED92338N>07>=G/8.RWNBN^>7A2C9V(UBD1L;1^ M49S91-R^>00Z.8_7521M^JOG<=<V^W^GEG?<F&5.2H8NN17M-63^<4YI>E.A.M^Y63I23A2A10?>=(P^>X)NDJ2.D#^>U0^>WQ@>8?>M^>A5J%&@<@>T-N.4_0Z8^>Z.LNWC_<@>OGJ@<+H%>1= 2?<C&E^FF\3>)>?>70C=..2ZJG81MM^EXV.W.M8UC^>F4J6>1M^!R^>94NIOPPI6^>J8^>DA(\$>5&A5@<O.C.(3^>7AI^M%>L>I^>C0H4HN.NVA\I^>9KRLK^>L^>I23?>BW 19@8#000%<%=<CQ6E=6^*M79^>J#>+L5^>V@<@>B@<U2ND/3K71?>=5GB0/>V^!P\$O^<+Z^>AT9H9.H_16IU.MP<G.G8^>UE^>E^>%0^Kf&2>UV@<I@8C_#(K3R1\$SK^<1^>A<= OME4R^>57M^>#WZZN680J^>..H.LKK<C^>M9J49.GR^>P^>Z>=>ISWK?SLFR.OX^K-X82V^>P^>F4IY0HBP12^>SBEA52^>G1S1.M83>WSF^>P.Q5>N1^>N7P%<N>=>=PKD8# #H#(3^>U1ZML^>4)5(=J.M.^>95.M^>K^>D>2W0A3P?_2G_#>?>?T5RL^>?>POI02^>COM8CEFT&4>41A^>SBAZ.MA.MT^>IAWB>B9^>OP9@>OGI^>D75Y3H2I244V@>WXU^>B^>XEKR_2%JCS<#U!H.M.HG>?>G^>#J.INJ1\$53LHFF<=<X^>N^>F<3PGPU6\$5D4A02?>3B^>?>O^>D^>K^>GNIRE^>+C@>Q28R^>9?21.M^>O^>+7K4^>D1^>DB2>477&C&D^>=>T1^>?FI.HBTER\$>#ZIZY? VLI.R+>#>2PHB#>=&..MHVYS..<K.CK^>H^>YKFH0>O=U.N^>E.G.&IRO?>?>1^>I%L28&E&IS2?>6_71.N9^>M..MOF\$M1MR^>N^>QD53.A.GH^>M5^>G5^>C6^>D^>9WL^>L8RPMBDD30\$>#>UH2<=NTPE|S| M^>X^>Y^>D\$IO^>="AKML=>=>F@<%=<8K0:IP7:0.8%>/_@AASUIP^>CX41@<@<N^>B.GCV.G1A.M84NB^>Y6>)+B7>B\$?8BC>3^>R@>7HJU^>S^>+5.M\$>_IS=..3D>=38&PI.(P+>P^>SLA^>F %X%>#>#>K09<H^>QSHQI2I2N12H1F.D;MMTEP\$>SOPI^>L.D^>0^>+TQ^>+1^>T>="FZ.B5=30^K<S^>XOIFZ5V^>39^>V5T.FE^>TF M^>U\$>WD1^>2#44)3^>0R^>#>DELO1^>F^>Y^>Y^>M^>MD6.K.PB6CEZ^>66^>TQV.Z2I^>T>=>?>M^>TN09N^>XR4.\$>6^KXW52^>H^>R0SX>+?9#8@<XDB2(BG<2\$<DMNL(OU.E+XP6.MO8LKI3FH-9I #E^>W^>L^>6^>81^>2>A&G(6.Z>?>721X18L^>#1^>#3S@<E^>D^>I51<=MM7?F0RH^>K\$>ME@>375>SD>DH/QW.^>EPP^>M^>7V>1>7^>=<C^>OIH15^>E^>@<@>4.MQ@>HYIHX^>I6^>^>UP^>YH^>W^>X^>_<@>.#XB4A^>H+5+5I6V3^>#69>4>JDHF>EDP.LC.M^>YK^>K\$SDYH>=>1>=>27L^>I^>U.^>35%&@<2IWXV^>Q>5IEX^>?>XN^>M^>O1A1^>MEH7^>7>?>+T^>X@<+1V>2>=>O44W^>J; H^>A^>+1%>I&8EGIR@<=BD<M^>H7%>3N^>B>)>_2^>Y^>Z7Z&MB20I>=>+X0^>V2C4K.MKH.^>J^>X(M<+>)/>2CWUM0J\$>%MRU0M1>+E^>C^>=8R1(E.FIH^>Y^> M5Q\$>=>1Z>K^>B^>+U^>V^>C^>GSGY3^>7ODP\$>G^>N^>Y^>X&Y7NISO_4+4.W^>MU(=N^>..4^>V6>G(EW):DK11578UM^>U^>Y^>CBX1^>L^>B^>D+1>#>#05X4UC^>S^>Y^>M^>P.DB9^>ISW8Y^>T^>+>8FL?> F^>#>F^>60YU5\$^>Q&R1^>+0.9%>.#YURJ^>R^>6^>=&^>U^>D^>B^>LPQ289C.MO0D8..9I(17X.SD1^>Q&O^>WQ\$5^>#25\$94HJ^>BCD33D^>A5B^>%>VZN^>C^>5G_>Y.MGV@<2PT3^>F=JE&P.LF.B^>W^>6|6(^>..#1L^>UF0D^>=>Y2V9^>=>=HYC^>F4J^>K^>B^>=M^>J^>TYA3^>I.N^>2^>Q2^>A^>TY.X4I^>E^>H^>RD^>PS4+LIS3V^>=<D\$3^>I^>BIJ^>D^>0^>TFB.M9X>N^>=>57T6^>(+1^>TPUA^>=>).BTE^>F^>D^>#>_CI_? \$<#5L5^>L^>5^>YDZN(69IHL.MU45^>=>ADH10.3JBTEH^>EA2..&)<=<O^>H^>A^>Z^>+R^>U^>M^>X^>27^>SR@<1^>U^>Y.MW.^>L^>HRV^>WHPBH^K^>KREY^>M3UDG2<+<I^> P0G4VWK@<X84^>EX^>O8ALX5?<MR^>SV^>=>YV.B@<D^>6QK^>Q^>F^>L>+VVO^>=>NB.C^>6WY1^>02.R^>D^>42..16-DKHH.M(EX+T^>?>T^>#<H^>Y^>S^>DIF@>Y? >Y&C..ND4^>2^>+M(L2.H+1A&E7MTB3W)2@<C^>5^>V.M5DN^>3^>HGC@<5^>O^>C^>R^>74R&C^>5^>36^>#^>WN^>V^>BVB@<K^>S.M^>M55=0^>CFW^>..9^>@<RD3^>@<5P^>->2G=QY8C9#)ER^>9^> %E@<IX@<VOE^>X&6.M4VEDV.17P009.^>S^>EHQ(02C\$1.2US^>T^>J\$CKI4_>==E&X^>X+>#%>O1^>A2^>E^>U@<M.(P006@<0^>H^>V2^>R^>X^>M1.M2030>WTI 1N^>+5^>6^>@<RKW6>=>6NTDPD^>PV^>DID^>6M1^>1^>C^>_IY(OC^>T^>_M^>354<=>7^>M^>Y^>C9Y53^>ASUO^>T^>7^>V^>A7^>=>6L^>+E^>876G>@<+>1B^>Y^>AFWX.M90CE9@<8DNXT^>+U^>M^>=>I 16J@<+<J^>G^>SCY61H^>V5L5MVAH8@<M.S<=>26W^>Z2^>D^>Y^>E4BZMN0^>1JSHO3?>_BZEA=VQES^>VY929R^>F^>Y^>B^>+P2>>M5K^>F^>H^>R^>X^>M^>J&R^>K^>P^>I^>Q^>K0PYZ>H^>F^>VP&SSR6_2(2^>8HE!A^>F^>S^>ZY@<@<^>+>XW1@<PXGN^>AG@<H@<LC.ME354^>..E^>NL8^>HJ=>7.V^>70I2J58L^>#6+>/O4A^>G^>O^>V^>A^>50X^>=M6F^>H^>W^>V^>V^>G^>X^>K791^>R7^>?>=<D^>XST^>A^>T^>@<X^>IP^>A^>@<C^>3^>9J^>TW- IGH7+GNPR.M^>S^>I^>67S^>H2(62%>6H^>I&9EVLBF>_#I\$F\$>#^>HY\$>3G6324E9#>#(ZL^>D^>L^>M^>B^>=<B^>JF^K&E^>=>D^>H^>J^>=<D^>L^>R^>JZP_@<Q^>=>05F3&F^>F^>N^>N^>S^>N^>R^>H^>_I428F9H^>H M^>L@<N^>C^>N^>S^>ODP^>CSS=16488^>0UEU^>^>@<0L^>+>BDD^>C^>5^>BHB^>X^>GG11TOW^>=>Z^>R5^>L^>MV54^>62^>XNSY8P^>56LU/KI^>L^>1^>F9&^>NLOW^>=YF\$>A44I^>=W68X^>T^>N^>E^>Y^>M MUY1^>6A8L^>B^>6^>Y&E&E&H^>QYB6^>H^>R^>UQ^>I^>E1^>L^>S^>X^>F^>THG^>M^>I^>PHY@<8^>O^>I^>Y^>C^>D^>M^>O0004^>48+>+>O^>VNIW8^>G1^>F04^>0J1^>#>Z43Z^>ZW^>1^>JLPT^>Y^>E^>I^>WZ^>9^>SK1^>H^>7^>M^>B^>I^>85? 2FBD0P^>I^>47PPU^>U^>VIRP^>=>J^>T^>6B9K^>3UBD�&K142\$>I^>KE3I0^>A\$>M^>Z^>K^>S^>6&Q&T^>6^>GADBI^>L^>K^>Z^>A^>M^>B^>Y^>J^>K^>#>Z^>5ESR3B9P^>DMTVE^>I^>E^>I^>WZK>=>M^>X^>V^>K^>W^>=>6DI^> :8GD<=>H^K.OIS^>N^>M^>Q5^>#125P^>I^>8R^>X^>M^>Q^>#>1W4X^>..OPO98J^>M7^>W\$0E3Z+Q7FXZ6.M8.MIG\$>=JUGG^>M^>#^>I^>#>8\$>=+>W6F^>D^>DKDU^>.\$>I^>HR@<2M^>30NXXM1^>I^>Y^>E^>+>=># M13^>CKC2B^>M^>I^>+1^>+>+>S\$T6^>+>J03F^>N^>F^>X^>O^>C^>=>75^>=U^>H^>I^>2K00R^>G5^>/4N.M.G1^>Q^>J0^>M.C^>C^>C^>H57^>V^>JL^KO^>H^>K^>^>1^>E4AH^>I63I^>N^>8R^>KEI8^>R^>M^>L^K^>P^>E19U^>=>#1? 5YV6^>=QU2E(N^>J^>#>^>H^>C2>=>=>0^>NFD^>N^>K0Q^>N75^>#>=>WNU.M2M5Y^>ZQ3T\$>A^>P^>29B^>16K^>..1^>RF=0^>W^>A9I^>U^>PLN^>T^>9^>A>4>#>#05.MUIJ^>L^>I^>?>R^K^>H^>W4^>P^K^>=>_CI#<@<K@<TIZP^>@<Z^>F.WPUP^>I^>VOI^>Z^>D^>F^>E^>TE8R^>M^>E^>H^>I^>7K^>M^>J^>N^>J0..0%>=>P^>U^>=>#A100M^>2^>8NHK06^>2292^>A^>Z^>=>A8F&J^>PKJ^>Q^>U^>+1^>M^>F^>L^>G^>H^>O4^>V5U^>^>D0^>+7H(LBGW^>C@<43J> B^>U^>M^>J^>M^>@<N^>5R>=>Q4^>M^>K^>O^>=>1^>75^>=>CU^>H^>E6I7^>8T@<+>5^>FNN^>7^>D^>0^>=<BDDGR5^>?>HG^>I^>3^>C^>6^>O1^>MHFF.GI^>O^>O1^>NZG0^>?>N^>+>=>=&F6_54Z3>=..N^>#6S^>=>J^>V^>5^>+># I@X&ZXO.M0>9KSU^>M6MJF2^>7B8K^>O>1^>=<O^>H^>K^>E^>G^>I^>S^>^>2@<+>Y^>A^>L^>C^>R^>+>(>=>BS.M^>+>^>Z&@<Q@<1X^>+M^K^>R^>+H.7^>V4_KS5K^>=IGI7RSIN^> :K6IPV^>Q^>J^>O^>5^>F^>=>P^>I\$>B^>F^>H^>S^>^>G^>M^>Q^>_U&F^>?>?>S^>XV2^>V^>FS^>I@<@<Y130^>@<41MNS@<QMV#>:4X&X^>Q^>G1T^>Z^>=>E^>L^>2>..MM1KA^>+>@>7^>W=P.O^>ATKE^>DV^>+>I^>EDG^>=N9OZA^>..S? BNMV^>JIMZ(IJMT\$>M370>Y>=>B12IXWSL^>4N^>)P^>V^>I^>N^>V^>U^>5&K\$Z5<3^>3C1^>VAI^>51^>1^>T^>FEG^>B^>+M^>6^>B^>B^>P^>I3^>CZ>_BTV1E^>VG^>TZIX_#>#1QVPO3^>ZXI90^>WA?>H=H^>S^>_Q18@<QTC6\$ MOKX&8\$SKE^>..8WS^>I7B1^>S^>ZIF^>42^>NSB>5DWO^>H^>+H^>MX&4>3\$>9^>36H15.M7^>9B@<HNKOVU^>U^>O^>B1^>J72^>1QYBV^>XDJ01^>=0^>0Q^>PEG(N^>B^>D^>B^>F4^>?>70^>?>Q&K^>N^>U^>C1^> 70?3&254(61^>C^>T^>#>R^>?>M^>@<T^>M^>N^>H^>U^>8>7^>6^>4MMG&1^>C^>69I^>P^>H^>I^>P^>8K^>I^>=>J6I^>5..HMF05(6^>G^>M^>P^>FLF^>Q^>U^>EZZ@>FG^>=>U^>X2^>O^>0PL^>I^>I^>3J3T&K^>D? XF=AN4S7RGO^>MD9A.MA29E#..P^>V^>V^>=<#>ZY?_L4=..P^>O^>A^>7^>WFEF6R^>J2NYK\$E3X^>#^>M^>N^>Z^>3I0&D^>?>MMTPN(IG^>A^>R^>9^>^>E&U&).X42BU^>?>L^>C^>#^>X^>Y^>=UAX^>Y5V\$>B8^>Q^>MP- /P^>M^>U^>A^>O^>@>T^>4?>7>N^>X^>AZ2^>SMEP^>#X5C4DE0A7R^>J^>23J^>PRZ<?>E^>P^>M^>S^>V^>L^>DDV^>I^>W&_9LO@>_1D2?>7.ML\$>8I^>A^>J^>V^>J85^>YDQUC^>KMR^>N1Y4I^>?>W=57^KM^>?>P>35R1^>M^>72: IZ5IXYWM^>L^>I^>MG^>I&1HR^>I^>BNQV^>FTBS^>_15X6C51C80.M6LN2A.L^>=>V^>B^>I^>8AN1U^>0^>D^>P^>D^>Z>4W^>76P78P^>F^>800^>R^>K^>I^>I^>F^>A^>=>52.M.K5&Z^>XQ26M^>=QJW71B1H^>N^>A0Q? PBE^>T^>J5L5M5^>K&S^>ID5H6&G^>G8D^>H8Y^>K^>U^>M^K^>=>SS.M^>Y4&X&G^>K&8B^>I^>C^>1^>N5B8^>I^>H^>C^>L4^>PS^>L^>5Z^>H15^>^>O^>B^>L^>M^>M^>V^>V^>U^>I^>66:35 0615>QU621^>+LJK2^>XVN5V^>+>Y1^>6^K^>6^>16CU41^>60HJENG^>RTB^>V.L^>W\$S^>I^>M&L^>=2I^>U^>G^>K^>E^>HAD_17^>F^>I^>PEVH^>5=8V^>IEJZ^>+Q^>M^>Q^>I&K^>F^>F^>B92V6^>4I^>UT^>+>^>U^>/U&G^> I%I^>C^>A^>I^>F^>?>IBOX^>@<I^>AUM1S^>H^>G^>2UE\$Z^>?>2MIG^>TK96<0^>TLP.MQ^>P^>=SE^>7X5_6X^>G^>5X\$^>I^>BJ0IP^>=>I^>D^>W\$4P2^>XGZC^>I35L^>^>Z?S^>Y^>AVL^>M^>+<^>Z^>K^>ORJ^>43<=>1: I^>HMC3Z^>C8H6^>=S^>P^>N^>N^>D^>1^>SUW^>A^>I^>M^>D^>N^>^>@<X^>C^>M2>6^>P^>A7>Y^>X^>Q^>O^>B8I^>T^>=8D^>MHQX^>+H^>E^>XN1^>053^>K^>N^>X4^>I^>N^>=>R^>O^>+>3^>MZD5<=<1^>115U^>I^>7DEC^>@<2S^>? W^>L^>URN5YB2^>7O^>JDV1XBBM^>M2^>JP^>R66.MDY^>NM^>K982^>=>#56\$2V^>H^>E^>L^>TQ6>UX\$>60BBF^>I^>M^>6V^K^>C^>2Y\$>C^>X^>#DB.M6&=>=>0&R4W5^>I^>I^>E^>FKM39^>U^>I^>J^>I^>50>A01^>CAJ^>8Z M^>C<FGX^>?>?>A^>8^>=>Z>?>YJ4R^>Z>=>F^>G^>E^>M^>74>=OOH_7FK^>?>I^>V^>I^>E7>K^>Q^>K9K^>C^>W4^>06OY^>U^>X1^>J^>D^>W^>M^>9^>K^>6&=MRWOE^>F8PN8^>A^>H^>D&K^>W^>4^>E+5X^>I^>#32L^>D^>1.E^>TEG2SHN^>?>T^>POF^>8VIB2.MQI2=59MIQ2D^>DPK92^>+D/L^>I^>QD>=>2^>MMHBS.F^>A^>5&K^>W^>24W4WE^>=>V^>S8.M6^>H^>I^>I^>J^>I^>T^>63I^>V^>I^>S^>YAPY^>Y^> I\$M^>GP^>=>B^>#%>/_J^>M^>C^>+>?>EAA..M.ODH^>^>9OI>?>I^>U^>U^>5\$SLX^>I^>

1-QZV%F=16AXQXP11",L5P"=1fF-MA>GBV#D4.26?J&";="4(iY9RW* _2513-5HKWFI,N% ND68(23E+LQ94*L@S)8@KLHDB8 -8VB";,T,Y\$3:Z-A-V-P-I>V/M)D@T)9L5+
P:1>=>=NB-I6LH5VGR21GJ#R#E!N4YBFLS10P'K'>+G MA(2=I@C-AIS1 M5%FY<+78.1-VTJDSH)J;@F*%XU49>+1YH2A+T"F0H@SLCPT)F.WC- M?409N&KE&708%LXF:8
A1A<+EZI)9V2V?6FCW,%@C(+M+1,ZC#R#K<+\$5%;@+V6I610)6H1H1@7S,M,2=-MUYH0J-6S#09J;V#IHC20Q54S&4G?1LW12I&3Y<+@K+U+1.10P6-MES1:MD1FD=E
F#3:T2=80?1L-15(A0K+CVXH-9B36V?3#1<1/5?314@X MW<+6-9,Q,DZ0\$%FL+10:0+9+9;@C-30(F1A&6\$H<+T%7+24S0 M0?3DQ,KJB5
F#3#4ZHXH+1"1A0K+HAPGM+8T51+5+17&T,IWOBW800 M+D&3&6V-2I(Q9A1L)@2@=HCGP1L4,7#X61 S3-8(NHKH)@C0(\$G<+@EF81N)
HP7LQ.G14EAZS1<2(I7ULVY%="(KF2LY% M..9P)"DE4Z26R";101H2HRD9<>>I28EH<US\$1=1F1-FBC;FTJQ0FJG2I"22 M?2@T;T,ZUIE.D>5MPN,=AZ&4Z2WV?>0P/%Z;
(UBE851P+V+TILXZ/QH=Q:1>Z?9IRWHUW= MI<#JHS'+1+1N>1KQ1.0PN8I?VWRW%G14H%K&%;2WMC3Z=993(AT'L1DS M&AGFOV)U62&R50AUNA?X<+;=0%33&C
(0)BRF<Z&KL:L1LCAV1<+RY ME-1Y<-5&BIA@M2Q<#<K2R#RV+5FKRDU;BQ<#&HK12HQ1NM&G;4%5F@1+9 MIQI>#S?W9%0(M4KGWXPQ;=0H00,\$1015+5GDT?
Q@H@PV2Q\$N@V<+1#Q MXFIN+LH18.4#=-170W-VY>C6-B+I9V67RN'HA5-GBMGJFMFNDAJW-MUYD-NH1@ODMT<06V(TZY1B>+NP\$B1&A+FI1FD+1fV'WV(G<+NP#(1P
MH01=4LZ(T*#G:HH86?P+6G+XN7VQI\$M#G&ZYN QI@4W QAY,IRI(77G14DSRV>+<C1R17B4ZH%#M15.6470?>0QY
MR(G1S?9T9P9B&B10885B1Q?F1%#I97M&#/"H:42H..8?+2+2/A;B MA#G%#B.90ARR\$45;#J&S1GTEH4I'<S/2/V@OPF12BV3"H<#6M:EYLB0 M&+9 .XOI&(#(S:<+U0?
T%("ITP09A(W_K_1)L51+4:C8IHVLI GS<+M04XH1E8Q0#&\$#4<+4V@LJW>+&R6,Y.5818P?V+1LHJX=4I@D/L M+M+0 M1FFF#N10X/3>3+17%
<5<#&\$3+14.9+>=T@0XB?138+GOYH1L1H>8 M,&C=GXN?TUYHK#R#H01@=S<9 O+>+1GV)89R#P+2+@B5<0#D#G1C#2 M ABBA58+1FV M+2 8KV1N0&I=XQE0?Z21=@4X
R6%W9+M5?>DZ BR<M=C6KRL1D100\$<SF1Q91D M=L91F+&+<2_#3<+WOM;&DCP,%A'5+V94,INB0/BE1&ZK>U>D61M+J+TG4+53+01C/B;
5.688&5W3Z+R)R#*#00PB <3C@/B, M84<E=<#AN E2Q0,JYVHG Y MZQ/B+QI*W6X,V%0Q=S61=6-VZZ2F,UBWNO MGNW8<+HOTOJTG1T=C,Y,D1U1<F-2,5;166V'U9%:SV-
<1SEFZ7@+H61< MST1<1<+>K2H51%XI2V2PZ?21%:"*MMU\$P93+IKM7F>,"K9R<R?X15MW1U8+U M35+D892MW,W64-1A89?
N3E<+XGK-<#N04177=SM4T:24R0?>17%F71L).RSAPB8JOSN0Q)9I1W%8-183ZJH15:9C861?>G..J55R M#VZ1QZ, MJQ-99ZV3PPLE9N557/JJ\$S1Q,EXL1/03L1#1F5)S"FT8S1-
0KQ>+NXL9K,P<-ZLSH18NAK#H.V15.5U ME=1\$U>Y>B MEYBNBP13<#&40BVTU12S@M-RI..1L=DQ\$H1Q<KX/H1N?HYNX)P Q=06?S+5+HB6<+LFDU1HJUZ?=<YK1
M-V%<F6-Y+0%<L8@<PGR:P6R8>B7Z<12%U00E9P (PHD0=1+1MA82MZRAR09<+<#>W7.7R3P(MH19ZNV+V L8F(21XATBPD).QNP#<K%\$54GHKMI
M_9=1\$1MJD1/0+<+&16H1@P"3:31Z>95LX1A<+WEF=F20?MBNLY1& MIWV)=DGX\$W&W17,TND2Z11(I(BP#GV4/8<-<9CX 81R*D-P5D)1[1V M
10\$<JWG4GL\$S9NOQ<+2_#(0<K1FOFG1L MUTHM V13C(71\$0VUQI0BQ\$68\$5C<+2 MBDDUO 7 B&H&A10,OR1CQB/22%2.0\$D'>+M+<+Q6P6RK%&X K67?H)PVLPPV& M@6<:
V3C6&1>RR+P>0?0AOWDWG WY<8BP0T9F-G1V G18 V+T>PJR,(L1)<#<M28A\$AW<K2+(P9+V1I&B#S1AEH1Q@Q+IVF?8E:7?07A%L2I(5Y%\$%
M9U&O+&+<2+0f+WA1>+>P3+1AMM21 fQ Q^N+<G#0B2X\$5?<KCM&VFHK&VFV M35.16D5YK:F9);C@;K+A+3,1XQK1V?F1811W\$3U4TP37K=9Y JDP<;
M1248M8CP69\$<+L1>)0XU178GFCFJBJH183A+H1P=DSKGEB:3HBT91=&E MQXCV-\$M\$Y12H,X6'+*\$VTR83,MKV1(L)P)PH1BV7Q+0FVX?7+390R18U1(OKD M5<+(K=+R6L->+<+
101M\$ M-11F111L>L>P>8S 1L>1>6L1Z3A+6V1P3AR DSG&G&5A171B>+<1 M&G12;ZBF1+1W1Z>+Z-RKY>W31(L1: GTZ1U+<+O1HVK&6(L12P1NT1S1G&C&(O)YE
M0)N&M<OY&AD+H_P@<9.0 ZCQCNE E7YFOY,RO7YVLIHQ M1M2N271HB;U67CLX M1N271HB;S?<FOY\$56G<+OPHS=QRD=8=OL&D1N15.86L?3A(OH&Y^<+M9)=<21Q-
P1JW<+J;U%Z1,KZV'LN=9%Q>10)TX-AT1H9)A;W TG6417F?M M1Q@<+>VYJL<9>+>%(L@U/7;BN-ARE53GRF<B"D=921H10-1MCI=6%PV+&LSPMF5U1NZ+YLB1;
H19;N<JKT?01?9Y19G);C> MC>=W=81F,G M-M.W3MCCM<+>R6<+>#&#<PN+1BJTQX101Q4 MW9 M4-2Z<+>1<+>.%ZT2=<RV10-3ON-0JPVUN<1AMR<X75HTCH<12%RH
M64S,NDH1TBJ3O<#Q%LMA2<20>HKH3B+1H83CG&CHWXXWG6, CHHM@E&C\$S- M1EEBEP'SR#<POYR+<#B &B<+U>XGT<+&M36-X4B+<#V M1F08IGUMY18?XKA=V<1
%OJQ%<VV@<1L>@FPPP11%<Y1&K<+<+X10- HM<+> MY W'A9B56F4>4<1?TEI21+541MBJF1 MJLH1L(2(6/1+1 HX12T#<9FOFEVS/VSUNFV15<+1PU<12Q8<CT1Z
M0DA(61%GVYF29@<L>=<S&G&181%5P9C9F'M<+5\$7F=KYVS.D61SWTYP1B.1 M1.DP.#2%<JVE.2V8.F(1<31<+>+>OYB101+1W<1L-91Q)QBYBL=7%8 M2%)(SDY<C1(A6+13GMG9?
A1N:E21,GS5EUN>+1Q1,LX<+114,1#<#<MQ-6V6-K&A&YMEG5T218BY85HA,Q12+1E:1L3Z2,M7M<+>3BHEH1YFC1-MEEF5NHW-P%16_<AA1C01+>)0A-XSW2KF9I(<
QK1<9G1/ITTO6LV M7D8Z1<7NVLX#<-VFZ,%\$)X?TE11.C=5<X\$51H1/R99JY<H-0A,B;L&G@<+>L@<+>D&B MH=T=T E 2LK1L1) CH'01+>C.4F<9)19#<#<H9L-SD <KNC<+M(ZL(LSPH;
MH1448BPRR<48>+6Y M.R&#<+>#<64<1VXU11SD15V1>V%\$<+2?>.WQOK131 MBJ6S?DRAS<+>S=FAJX1Y+4241Q13KXB18P1L7&1&LOT'PW:2JPPFE8.83?Y03B+QY3M#12
B'Q)N'6701M- M50 R8Q0A'00,WK 117?>U1L1L1V1D5WZ'FY0Y1Q1+<+1+H+W MW1WZK,QN1Z<+>LFX.

!Dv%7%2!T!D8KHJ=8L!^+156!7!H!Jv3vWU=ZtLH0!H!C!@!U!D!B!H!B!C!M!U!+!X!N!G!@!U!H!M!Z!G!N!A!Q!3!Z!H!K!U!A!U!3!3!V!0!R!Q!Z!=-2X5V!C!%W!P!#3!1!B2B!%G!C!U!5
M%2!N5!+>=!1U9Y3K!@5E!N!W!N!R!H!R!D!X!C!T!H!W!N!Z!V!S!O!^!2!^!G!H!Y!-!D!+!Z!M!3!%3!Y!+!H!L!C!@!G!U!A!M!E!F!2!+!C!@!Q!B!H!G!8Y!6!D!2!D!B!8!Y!Q!0!I!Q!2!3!D!C!W!K!^!>3D0!
%!Y!S!C!@!6!D!R!C!@!1!2!Q!3D!3P!D!Y!Q!A!-!H!L!M!U!J!P!D!G!L!N!C!Z!5!M!%3!M!%3!W!F!S!U!N!T!^!H!9Q!Z!O!J!R!Q!2!S!X!W!2!2!F!+!M!D!3!7!C!Q!S!W!V!F!7!-!C!+!Y!U!H!Q!S!7!1!H!C!U!C!Q!0!1M!%6!%W!^!J!
-B2TR!M!Y!1!Q!2!70!C!62K!M!%6!H!F!Z!V!L!E!4!H!2!%3!K!^!4!V!A!B!M!Q!F!5!L!7!V!Z!Y!Q!M!S!O!M!M!M!Q!C!%P!W!|!6P!B!W!7!F!+!@!S!A!G!369!1!^!Q!B!7!+!7!L!A!^!H!Q!H!2!A!5!Q!6!5!7!-!M!S!Q!+!H!
D!B!O!+!M!%4!P!T!=-!\$!L!-!+31!4!L!8!H!C!6!U!2!U!%G!6!F!Q!H!2!P!=-!H!W!+!M!2!C!M!X!=-!B!+!W!^!R!_!Y!2!=-!^!X!9!A!&!G!%3!X!N!7!9!M!N!-!I!@!^!D!^!8!T!>M!V!%3!O!I!V!H!C!9!+!N!S!Q!V!M!4!-!U!3!B!G!8!L!6!
!H!G!B!P!%2!R!2!R!C!U!L!B!9!B!8!@!Q!7!K!+!W!^!H!P!W!K!=-!W!W!Z!V!W!M!S!M!8!+!K!H!M!Z!G!S!Q!^!P!U!P!C!+!X!S!%3!Y!Q!@!R!T!U!T!G!H!O!+!H!Z!Y!4!V!T!B!J!6!Y!D!U!^!S!6!S!1!3!A!-!F!R!Y!N!
M!7!2!P!W!A!C!C!E!M!4!+!J!R!C!H!|!7!33!M!-!E!8!7!5!Y!6!C!@!F!X!@!5!X!H!O!H!6!A!C!I!Y!-9!R!6!R!^!P!R!>+!=-!%B!T!^!E!^!D!H!H!K!4!M!0!B!+!=-!8!F!M!7!6!U!^!M!4!Q!M!R!H!R!H!H!^!
M!3!A!-2!B!>1!6!%3!F!G!I!U!P!H!Z!C!18!H!@!M!8!M!5!Z!2!^!7!%3!6!G!Y!6!P!K!R!8!Q!2!H!E!H!T!M!%3!+!&A!W!U!H!2!^!T!R!S!%3!M!Y!M!2!^!Q!-!P!6!V!Y!%3!Y!4!W!H!1!+!7!N!7!N!C!Z!T!-!W!T!=-!M!S!>8!C!B!C!-!+!+!85!^!T!C!S!^!
%Q!K!>O!J!K!4!B!K!%3!%H!N!8!H!+!9!Y!S!P!+!H!6!H!T!-!M!H!K!M!F!A!K!S!B!|!M!H!@!S!O!^!D!@!8!0!W!W!O!N!W!%5!Z!4!S!K!C!N!+!W!^!H!8!&!Q!N!0!I!2!W!H!H!O!1!^!%3!P!9!1!^!7!K!5!M!-!N!J!Q!2!M!4!S!H!H!O!1!^!
!5!E!A!B!8!4!5!8!_!E!L!+!+!^!<A!Q!+!3!P!C!0!P!M!3!P!Z!V!E!9!B!Y!X!6!S!M!O!G!E!S!6!F!Q!I!O!S!H!J!>K!I!N!E!M!^!-!W!@!B!U!1!H!1!5!U!1!8!M!6!K!J!B!C!+!1!B!U!9!_!9!L!%D!N!@!H!D!W!A!%6!Q!Q!2!A!^!O!F!
H!S!5!9!3!5!9!E!9!F!5!G!^!^!G!G!U!M!-!H!S!C!R!6!T!+!1!P!9!8!S!S!A!+!1!K!E!P!^!F!O!S!^!M!7!X!1!^!U!^!O!G!_!X!X!^!@!N!H!U!M!3!R!3!Z!+!>L!S!Z!>C!O!I!A!C!F!+!^!Z!B!_!H!T!X!X!H!H!X!W!H!+!H!>2!W!@!+!H!M!S!@!P!H!-!^!N!S!
M!5!Z!C!-!7!>+!##!Q!@!P!D!P!7!K!G!M!K!U!J!-!@!1!^!H!^!S!X!@!I!V!M!C!M!Y!Y!F!Y!G!Y!Q!^!M!+!P!S!+!A!+!S!G!6!^!5!T!5!W!2!S!3!C!+!K!E!B!T!N!5!A!X!S!7!Z!Y!A!H!^!>B!X!9!U!9!M!^!Y!>+!>!
!M!T!F!G!_!R!R!Q!1!&G!+!W!S!-!H!_!\$!7!P!9!C!Y!K!3!U!H!1!_!N!S!A!9!Y!F!W!Q!M!2!J!M!M!8!X!Z!X!E!_!D!N!3!H!1!^!@!S!J!P!G!F!Y!>0!^!T!V!>+!N!-!N!7!R!E!3!1!R!>+!#!M!B!J!G!
Q!O!Z!E!J!T!Z!D!A!+!3!P!5!A!N!X!8!U!H!R!%3!Y!G!Y!U!L!_!H!7!0!N!3!L!X!S!O!M!W!Y!Z!>K!+!W!H!+!4!0!Z!_!^!D!-!G!O!U!Q!I!Y!H!X!X!^!#?2!9!Q!
M!6!B!B!O!Q!Y!R!4!K!G!+!Q!A!V!7!E!3!H!^!#C!=-!\$!Z!2!>=!X!7!B!G!>=!H!Z!>=!N!S!@!<+!1!M!0!Q!G!V!H!4!@!L!%3!H!^!+!&C!Z!2!>=!@!C!A!S!B!N!7!4!^!A!2!^!Y!Y!S!9!H!>+!C!Z!4!Q!J!>=
M!3!#J!N!+!X!S!+!>+!D!+!F!7!1!R!V!W!A!^!E!/_!Y!V!^!-!H!R!2!K!X!H!>+!H!P!>+!H!O!M!G!9!3!X!Z!G!H!^!@!V!O!Q!4!F!Z!2!^!0!D!T!6!9!P!Z!K!S!F!Z!+!D!6!V!A!X!L!A!S!S!+!+!D!7!>+!<!
M!=-!##!P!H!O!C!K!Y!A!@!B!F!C!_!V!8!P!<@!H!V!>3!&E!7!A!L!4!<8!C!^!G!R!B!M!D!9!R!V!H!5!M!Y!^!H!@!8!B!P!5!G!C!I!3!+!1!%3!\$>Z!G!U!R!S!2!>G!&F!^!M!7!^!E!@!P!L!Y!K!G!O!D!9!/S!8!A!2!
M!8!F!T!P!K!O!H!X!I!9!4!W!U!1!W!S!>+!D!1!O!W!S!Z!Q!O!C!9!2!2!K!V!4!P!Y!S!O!<3!3!Y!>2!^!Q!M!Z!C!Z!G!Q!K!X!>S!%3!H!^!Q!0!U!>C!K!X!C!-!%3!F!A!Z!3!H!+!9!P!X!M!B!Y!^!D!Y!V!U!6!
G!5!S!Y!S!8!>=!N!8!B!P!X!^!H!J!N!B!>+!%P!4!D!>+!>7!7!8!2!P!^!H!4!H!N!&H!&Y!%3!K!G!V!6!Y!Z!7!P!6!8!U!M!G!C!K!R!>+!>2!H!O!5!^!\$!U!Y!Y!H!G!/3!2!E!E!Q!A!2!H!^!H!Y!G!Y!P!G!B!7!M!Y!O!^!O!>Y!O!
5!6!C!>9!/T!O!O!P!M!3!H!U!@!7!A!M!E!Z!U!A!H!+3!C!G!@!O!X!C!>=!N!U!Z!C!H!D!Y!3!^!>+!H!>H!X!3!A!>8!D!Y!M!^!>W!^!H!Y!N!T!S!>=!H!S!W!@!1!D!G!E!D!8!B!H!E!9!5!H!C!H!Y!A!G!A!V!7!J!W!S!7!^!8!0!5!M!3!
P!A!>+!K!7!&+!<+!D!V!M!W!@!R!3!<+!F!X!Z!>+!F!Z!>+!H!L!P!Z!C!@!U!X!S!C!V!H!E!K!8!9!N!+!M!S!D!N!A!>9!D!A!V!S!S!+!B!D!R!>+!0!7!H!+!H!O!1!8!T!R!^!V!5!N!2!W!S!F!E!H!E!H!A!W!>+!S!M!A!6!H!Q!6!M!H!6!H!>+!
!<3!1!N!1!R!+!<S!>C!2!F!N!+!<K!7!Y!C!2!>+!K!^!H!1!G!H!Q!&1!^!M!6!\$!T!E!2!T!%?M!7!A!5!>7!%T!L!Q!3!J!9!M!P!U!>0!G!H!E!8

Q.PNO^Q7@LVG=QPWL12.CIGB^8K4^S^FUFASBSY^0J7KZ^G8FWGM^S^M^C^F&1^C^M^KOT2BJ&U(7^&T^6^L^UPOIYU^WA%=&#^0^I72RW^6QPZ^Z^V9FXX^M^+X^Y6
LDDM^J5JKOZ(AT6S^H1666D3M^5^),MT^D^U^ID?>D>Q=17^M^4HW9?>14?>W9?<=&^Q3?LLE^U=Z%IDVINA^I7Z1OCCU^7IWI8^34^+5^>^&K<Q13Q^F^R9@0T2W6
M^1GM^Q^0^AY^1A=F^A^NY^1&^&COLLF^>^90,9HD^U4FDE^>FTH^>^<19=^IGD^MO7^DQ^45^31ZS(C&H^1^4^T^IH^Y=5V&S^440D^7^JDB^7^W^N^<DG^>+^>^0XY
M.ZSU^U166C^MS^2B14^<^CMFU^11^>^KT^BTVESM^9VJGGI^S75^Z^JG^M^&S^&A^M^&S^&2A^<Q1^<=&^QB^MZV^U^Q^>BV=EKKR^CJFE^>=>2X^H^<6G^U&K1^K^M^H8ZQ<^&^TP^1
8(B6^&B2B.OU3^=>E^F^A^IQ(8F^J^M617^&K^&80+^1^MX^L8V7^8^),6P^JG^M^&W&L^&NRAS^V^L^C^Q^GD4F(IG^R^&Q^<Q^<Q^<HGH^M4^>1^>^U^Q^<1^8JR^U^>4C^6+<^>
<795L^U^<48^>VDH^>=>^<Q^JFGOZ2DIP^M^&Q^AIFS4132L^\$Q^E2R9H^FE3DRW2^M^&S^SME^>^%K^FL^Y^CRID^E^F^H^&#^F^&^MA^&Q^&4DKM^166Y^DU?K
=>V1^&^9V4VU^&KMDUQ^&Y5KIPAT^6TPEUH0^Y^L^M^TS^>DD^XS^>15V^Q3^Y^H4WELT^NOR8^>N^NM^B^AK3X^&REMM?>WC6P^M^26^CMH9^YHQS^IG2OGUS^T<^15
99A4GHU2>DBG?>FQIQ@&LXRI4TNS6.D8C1<D^M&K2L@<^J^IZKV^>^HOA^>^&OG^>^6^KB^>P^7207^>HUG=>9^>B^M^J^O^<^JAG^>G^T&K^>P^4^>G^>K^>Y^?>
>78BSJ^>MIY10^>AH^&S^>U^LSDUG3(C^>AH^M^K^>99Q^>U^LMDZ1^>HTZC^>Q^>(60N028T^H^F^6M^E^>F^>=>82?FY^>(Y8S^>(O^>A3^>M^1M26SKB^PUYLCB2Q^>M^56PZ90^>D^>H^>IX>^>7.70^>PF^>1
J9Q>4^>1^>V^MIP^>1^>O6B^>W^>E3^>6N^>L^>6DPX^>E&W^>5T1N^M4X&M^>3P^>X&K^>8^>@154S^>6^>M99^>5^>L^>5^>4R^>X8H9^>U^>JG^>3L^>2^>1^>7^>U4^>DQ^>8L^>1^>3^>V^I^YAMB^>H^>U^>1^>N^M
W^>Z^>1^>Q^>K^>R^>N^>779J2^>C^>L^>T^>297GA^>I^>X^>BZH^>M^>2^>2^>D^>H^>B^>Z^>5^>6^>3^>M^>Y^>F^>7W1P^>P^>UN1^>E^>Z^>J^>9^>P^>X^>A^>O^>F^>L^>Q^>B^>A^>B^>C^>3V5X^>O^>1^>M^>K^>=>^>P^>X^>S^>P^>S^>M^>=>B^>3^>
<^>F1O3^>8G^>S^>8^>S^>=>^>D^>X^>N^>P^>3^>M^>V^>2^K^>H^>M^>2^>H^>W^>Z^>F^>5^>T^>7^>=>E^>I^>C^>K^>X^>B^>^>9^>8^>C^>U^>1^>E^>I^>F^>=>X^>R^>1^>S^>Z^>C^>Z^>V^>N^>X^>S^>)>DIPN^>D^>9S
MSC23^>V^>DDK^>=>4^>M^>5^>H^>8^>W^>B^>1^>E^>8^>C^>M^>J^>H^>I^>SOWX^>=>^>Y^>I^>P^>U^>W^>Z^>U^>X^>B^>1^>3^>9^>M^>6^>H^>Y^>C^>S^>F^>P^>C^>=>^>7^>8^>A^>O^>222NAJ^>F^>Y^>O^>P^>N^>Y^>I^>M^>K^>B^>W^>H^>?^>90^>-^>9L^>S^>16RB
MWNN121J^>F^>W^>I^>=>R^>1^>E^>N^>V^>B^>12VO^>I^>B^>=>E^>M^>X^>D^>9756^>2^K^>9^>9^>M^>U^>=>E^>I^>4^>Q^>T^>E^>M^>C^>V^>U^>M^>L^>B^>U^>K^>1^>U^>3^>K^>04^>1^>7O^>U^>H^>1^>+^>Z^>9^>G^>1^>+^>(5160^>Y^>Z^>N^>S^>=>^>X^>Y^>N^>M^>=>
M(5NAP6^>Q^>H^>Q^>A^>P^>T^>P^>=>^>84P^>4^>H^>4^>P8A^>G^>U^>B^>12^>M^>E^>A^>I^>3^>=>^>A^>7^>1^>5^>I^>P^>+^>X^>U^>K^>U^>B^>R^>K^>7^>X^>H^>+^>9^>V^>R^>B^>1^>1^>P^>+^>U^>Z^>O^>2B^>H^>
M^>A^>=>9^>V^>9^>O^>V^>9^>=>U^>E^>V^>A^>B^>Z^>C^>A^>B^>O^>B^>Q^>R^>1^>76^>=>S^>1^>5^>M^>Z^>V^>A^>40H^>A^>W^>=>^>O^>W^>A^>I^>O^>X^>N^>C^>R^>F^>G^>=>(S^>C^>Z^>8^>M^>K^>O^>W^>K^>E^>Q^>M^>S^>E^>F^>Y^>V^>8^>)>42XJ^>+^>6^>=>I^>A^>1^>
MB2^>2X^>1^>U^>6^>1^>7^>=>5^>M^>Z^>P^>6^>9^>R^>L^>P^>S^>J^>S^>=>W^>Q^>1^>Z^>3^>K^>C^>V^>+^>2^>K^>2^>Q^>2^>M^>(Z^>B^>4^>O^>L^>=>B^>D^>R^>A^>K^>3^>C^>Y^>S^>R^>V^>9^>M^>Y^>B^>Y^>R^>Y^>P^>X^>R^>6^>16L^>B^>5^>U^>6^>N^>A
MD0^>7^>H^>4^>K^>T^>N^>=>^>+^>42^>C^>A^>733DU^>3^>BZ^>D^>E^>O^>H^>=>00^>)>X^>X^>1^>M^>G^>F^>U^>=>^>I^>X^>P^>=>^>M^>B^>R^>Y^>=>O^>P^>=>N^>L^>

[illegible]

[illegible]

[illegible]

[illegible]

PP:5P:0:TDJYV:1H:UVRZABARBL1:4:AMZ0ICAI:GV?>KHDHT:YPPBXL2:M7:P:UPL6&EQYQ=D3:CFY<G:1:G1N7LQZ1:8DMU(T4:6Y<Y:O:NBTF1BAM:M"C: JB+YKPD:EX:XU00M2P@I87B:M<,3:3:IMZ1M=6(2P:0//O<C?W"P:U/G:M.F=83:TL,ILR912LJ65O. #6<+<81,Y<KZA09N?NFBI828M:MSIV7XINI?AQ7X0 BD+>NN9E17+>6)OBIPs:/R7B:4%K4%BIN R-N(R?P) M?CZ005R940H?CUY X1JDP?>?PRV71576UIVU:/U1+8M7ZJYA4 "GU<+HT2@/0Y QO MF-B5H0F9U1%?E+L4#L+CG? \$0WKLTPI8I2(CQJ1Y6.O:0:50A1S< K'+<+<RY:HR:437 M95FHK@U:FK/SK?YB:VYSLC1+6I2Z,+2^A:0^V?>M1.O3K<84Y&AV2 M3BJ1P2,B* "0L5O1XFC.32THI (CFK543I8I2? M5?IM@Q8Y74081+V?<+<AH:6J9:5-OIBU:BP BC0<5.S5?Z). C@C(MZY5DI6V 7L1W5<+<U1>13 DQ3T3Z:7H&X M3B3<=<=<QC),DHH90R+L1<8(HF: ML10\$41>88CNIWF80IF&H:20:1H1J@9Y(F1EVZ5X24>1Q:04%ZC7Z24>1Q:0A8N16N7&1.538I& M&8U,42I7FWHP1Q/IMX?0R:<D>*%NH?+<7)HW M5Y/RH1:V&7%#&1YV:PP-WA4+3AY0R<2G>+15M/IBFTM#<8M7:Rg:EJQ3.YM?QYX M.C80/ITGIC:1=Q:0?2MS<C+M&JD2>DFG6I Z&RVW03+3Z)E4PEDGBOC:H1F37RFLG.9G!?"SI?FV1KM0(##% M_2178@) .@.O@BQ.U=9U=>=<O?%UE12:WY13/E83TL:Y?GOCFW L46UOBFI8M0I>XE>C=5>7J?*>^ M13&Y:1X41 MXL4@<N4>Z541F4@<516I:OY?GH=W(HW>OF0Z.O4Q?FXU? M1AX?GYOQ2/@B?1R1R1&RS<VNZAH:6.PM9TH68.#??>?>(N7H1FBIH1D7X8H+5%#JtX M0:Q<WLXBK?R:~A@NND)X&B?F?>C<+1+UO>@<X(Z13ZBLO(C)S1&RMV14S1 M?&L=1A>2E31M?VIGFRK?>+<+<ARAU47@?C1?XAFEL96I#60P<K1? MB.MSWT4W4140>2YB?Z49)2.U3Y?<H?C R1R17UHLGN14D:10&AVM5R5W4D MRA(C.Z3C<C?GK5XYUNWFINS>YK41)@B7H1N?C18<2/3>@<IDIL?0?7LFX MB.T&R1B:8&82M56710>.P3B7R.PV16MS1?OXAYWAMKMO?N5.SY MS>@SE/OB0&29FMS5@<2X1H5@<YK1119EC1H1?9&S4H>F5<14ZD5N5Q M?W<519Y&8R?>=DG, D1H8L8 P>KVM? (2<64(#F&A#B?PWRG% Y1Z2KA MWUF05 _>X0?+<OZ+0EPUK?WT38YUAV929ALYZ"?H=8/Y5 I2&S:G MBS.9K9K TP1+<S=158 1+<P@PN^Y8((C&X0ZIR R741B3)>@<CQ?R53F M>+3 I?F? 1s?X2Y04RY<+<1?Y?>=<@<B3V1P@O=<G S&5U?7?UJZ=213H0.S@CK:K1U@7<80M.A?H1?LOX. MW1QJ?7>D> 9572L1A/%S<C">M1XMH/PC@<O>D12W3Y7@<815 +X6+1Y20 MXFO L-R7&@< J1N?Y9DPE3M6%GOLBKAY13:VXUHU.G+1 +#5F:~%2& M-1@D)PE>@<-VPA?X? P?WSX?70A1>@<O+X<GSK06PT05>3P:3D?<44Q MG46?X?<C+68:4K<+<?7QASXOOEFT2?V1.P1+<SAEC?<FX&S+M.W<K>+<?MT H14:~XOJA9K-05N7?>J=<F/K1@B-- BSU1@JSJK><Y&S<5?2D1A1.4Z?P.MR#1E>F>@H6H7:867?Q5<K?<H?B.F C61#9P117 D+1K=F=51RHL1VX0YHE40FOAX1 M=2LKE/5HLK4.MVHOW(OW_YFM1_JRH<5<63?P&S40A>#H.MW%91WZ=<1=55\$# MEQ539X1K+I?<K?<OUF3&=<#3H4I+B@CWH&7A&9W.X:1/L? (S?<6%G1.0QNYRKR1&TL0:BW5?11 2H05?1 M:OH1&#&.,2+14QR@<DHP315AFLU5<+JVL3&MS03X?>=5DCl4J3P?>@<MF JF1+V2Q:~>F13?>1(VT^A^1-U9BTF)X L1U>=<59;QO K1C@LUDF5Z9.MZH@WPB:3XQ?D10+Q.DRT+1?Y.~%G6P315AFLU5<+<G=1GT.M#M&LX=P5 M?YDVY2>=5Q1+<+G.W.G1?<X13H1K9J.B16&117? MW7@P12 F=N&=<B+<114D16H?>Y127?Y127H196?3CM:4JZB1+<CU=<+<8Y5 M&190D 411+<O<?7Z0\$U41?75HVL@O<3 "G">+<@H.MN.MT?<C?<J?P#61?C0W1AN?W?KR1?> O&VU.B@UV1>PDR01L.W.GX9R(6BT.WO/0HY M?>ZRL4.OHR<0P7>DK1+6232XK?<S7&8R&WZE.X:~>HFD>CZL3H1P9V 2C M1.86Q5<91.91%3Q9V14W?>V=AB/ODN9<1? Q3YX?M5G.3Z+1.82-M70@PX=<+1+Q21%<CW3160TBNW?BLZ>?>#%1CQ0751)091A71.K= MUDP9V&8 MMRLMFSRS>2%G&XDA&V&M.N10?<^L H?D\$ MQH?<H0 Z6N?T4??"S<X@<W@P1=<?Y?>@<HV4?G1)G&8)ELWA=C%<M?<Q5B=P)K7X1RQ?1D=>.MMPGHIJGK^+<+7.25V102)SO4(O=<15:~?Q3C? MK<=<K< @90P&HK2U1GO.GZ931Z1\$1?P1P=2JD.M591T52?<+<10<C6<+V1XXCVZD06G&1PA1H41JH<+<1XKJ.H13<+<AMEGNS3 S.MY<~>P1V1-Y18U1+<B=SH@B4<^<W?>INVBBDG?1P2? G50/51?Z+PPT1?9RIKQ MD&UMKJRYTBA01<RL?>W05B?TE?<=<S?<C?<7W:~>1021?Y&15E .Y8G62M MY1TV19(78H?>0%HO24G6/QOVH1M@9.9%G7H5; MTSYV1<=<^RET?2#1 N=>+<1?X1R>?>JRV1842P2<1NG.U9R1G3?>ZW M@OM.CVVU 081V?<@<1Q41Z&A?M?<X&U1>O10>+<CZC 9ITAS?<E726J9& M2H7YC?R&BX1%< H>SHEOFE51P1&A<#NBL+1L1KEDM?Y1A<#&H.R\$P/RL.MLR.Y71KE171NPM?>?>312N03R&K1<F7B1N.DL5\$@+<1+<@S1)@<9CR91H1?M15?3H1H1=31G+<F.X1.5U19(1\$1K1); (X8V1010V3RC -1>D16D?>BKMED.E MU5U?F&H.R\$P?<H&S\$V\$C<L.DSB5C1T?VQ?NAYNFSZ:CYXMS&G.5V1;Q6+L1M>5ITGC1*14YTO1@PFTTX4B=< <YOSK1HH1>."V56C?>JH8 21HWK1M1A3E.MX?T&U@O9&ZR9>1S1TF?8(S1<=<W.#3.KV1>+<23J.7G181G?<N1X?T1C@O M&Y71PA D?13B\$&G.6B9RMY+8ANRZ16 ZDXVY12=<O&419<@<Z&31AR>ES M=<GA@6?<1701%WVC<=<M.R4 41VR1(48SS+<Z?OQ13%<FOC#<+1M.LZLU41= M<(<=<=<+132D 1G05J(SLYT5F7?DK4?F2S1?Y?M8?> 1.QZ&7H?<=<M9-M&C&N=<=<N>#<7C7H1>121QM4(O.FSD?>EG?T+<OHLQ22M+<7FY5Z9R2 MX1LE\$ \$P1=U?6S44H.E?G=P 6PJS6>@<9?611HFX0%52?%<M&C&A&MU1\$H M8QUM2P715M?FEB6U?<K?<G5O2KA>B1+1L7.ABC10:~>17V+<1A<60WY1<Q MX1H71Z(+O55B&R.S3ZB7C0Z?1C?V1 M_2-3?<39WWU.U.SYV83Y)EJON@<33)T1Y1R3W.X< ~55A1P2P+7MM=<+9J.FHW.F.ED4>=<H.L7Z.S85N1_*1.6f6616?Y1A<1M?U.X#0SA312=Z-MY)+2D=1#<AT7.F1PEB12\$2M1#?<GE(G4+1+GPT.4J=CTSL0.M12?6K143N1X

[illegible]

[illegible]

0001236275 us-gaap:RetainedEarningsMember 2023-06-30 0001236275 2023-06-30 0001236275 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30
0001236275 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001236275 us-gaap:PreferredStockMember 2023-09-30 0001236275 us-gaap:CommonStockMember 2023-09-30 0001236275 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001236275 us-gaap:RetainedEarningsMember 2023-09-30 0001236275 2023-09-30
0001236275 us-gaap:PreferredStockMember 2023-12-31 0001236275 us-gaap:CommonStockMember 2023-12-31 0001236275 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001236275 us-gaap:RetainedEarningsMember 2023-12-31 0001236275 us-gaap:PreferredStockMember 2024-01-012024-09-30 0001236275 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001236275 us-gaap:CommonStockMember 2024-01-012024-09-30 0001236275 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0001236275 us-gaap:PreferredStockMember 2024-01-012024-09-30 0001236275 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001236275 us-gaap:CommonStockMember 2024-01-012024-09-30 0001236275 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0001236275 us-gaap:PreferredStockMember 2024-01-012024-09-30 0001236275 us-gaap:CommonStockMember 2022-12-31 0001236275 us-gaap:CommonStockMember 2022-12-31 0001236275 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001236275 us-gaap:RetainedEarningsMember 2022-12-31 0001236275 2022-12-31 0001236275 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0001236275 us-gaap:RetainedEarningsMember 2023-01-012023-09-30 0001236275 us-gaap:PublicStockOfferingMember 2024-06-062024-06-06 0001236275 qxo:SoftwareRevenueMember 2024-07-012024-09-30 0001236275 qxo:SoftwareRevenueMember 2023-07-012023-09-30 0001236275 qxo:SoftwareRevenueMember 2024-01-012024-09-30 0001236275 qxo:SoftwareRevenueMember 2023-01-012023-09-30 0001236275 qxo:ProfessionalConsultingMember 2024-07-012024-09-30 0001236275 qxo:ProfessionalConsultingMember 2023-07-012023-09-30 0001236275 us-gaap:MaintenanceMember 2024-07-012024-09-30 0001236275 us-gaap:MaintenanceMember 2023-07-012023-09-30 0001236275 us-gaap:MaintenanceMember 2024-01-012024-09-30 0001236275 us-gaap:MaintenanceMember 2023-01-012023-09-30 0001236275 us-gaap:MaintenanceMember 2023-01-012023-09-30 0001236275 us-gaap:MaintenanceMember 2024-09-30 0001236275 us-gaap:MaintenanceMember 2023-12-31 0001236275 us-gaap:LeaseholdImprovementsMember 2024-09-30 0001236275 us-gaap:LeaseholdImprovementsMember 2023-12-31 0001236275 us-gaap:EquipmentFurnitureAndFixturesMember 2024-09-30 0001236275 us-gaap:EquipmentFurnitureAndFixturesMember 2023-12-31 0001236275 2024-06-06 0001236275 us-gaap:ConvertiblePreferredStockMember 2024-06-062024-06-06 0001236275 us-gaap:SubsequentEventMember 2024-10-012024-11-13 0001236275 qxo:WarrantsExercisePriceOneMember 2024-09-30 0001236275 qxo:WarrantsExercisePriceTwoMember 2024-09-30 0001236275 qxo:WarrantsExercisePriceThreeMember 2024-09-30 0001236275 2024-04-012024-06-30 0001236275 2024-06-05 0001236275 us-gaap:PrivatePlacementMember 2024-06-13 0001236275 us-gaap:PrivatePlacementMember 2024-06-13 0001236275 qxo:PrefundedWarrantsMembersus-gaap:PrivatePlacementMember 2024-06-13 0001236275 us-gaap:PrivatePlacementMember 2024-07-192024-07-19 0001236275 us-gaap:PrivatePlacementMember 2024-07-222024-07-22 0001236275 us-gaap:PrivatePlacementMember 2024-07-22 0001236275 us-gaap:PrivatePlacementMember 2024-07-252024-07-25 0001236275 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0001236275 us-gaap:ConvertiblePreferredStockMember 2024-07-012024-09-30 0001236275 us-gaap:ConvertiblePreferredStockMember 2023-07-012023-09-30 0001236275 us-gaap:ConvertiblePreferredStockMember 2024-01-012024-09-30 0001236275 us-gaap:ConvertiblePreferredStockMember 2023-01-012023-09-30 0001236275 us-gaap:WarrantMember 2024-07-012024-09-30 0001236275 us-gaap:WarrantMember 2023-07-012023-09-30 0001236275 us-gaap:WarrantMember 2024-01-012024-09-30 0001236275 us-gaap:WarrantMember 2023-01-012023-09-30 0001236275 us-gaap:StockCompensationPlanMember 2024-07-012024-09-30 0001236275 us-gaap:StockCompensationPlanMember 2023-01-012023-09-30 0001236275 us-gaap:StockCompensationPlanMember 2024-01-012024-09-30 0001236275 us-gaap:StockCompensationPlanMember 2023-01-012023-09-30 0001236275 us-gaap:ComputerSoftwareIntangibleAssetMember 2024-09-30 0001236275 us-gaap:ComputerSoftwareIntangibleAssetMember 2023-12-31 0001236275 qxo:IntellectualPropertyCustomerListAndAcquiredContractsMember 2024-09-30 0001236275 qxo:IntellectualPropertyCustomerListAndAcquiredContractsMember 2023-12-31 0001236275 srt:MinimumMember 2024-01-012024-09-30 0001236275 srt:MaximumMember 2024-01-012024-09-30 0001236275 us-gaap:BuildingMember 2024-01-012024-09-30 0001236275 qxo:FirstYearMembersus-gaap:BuildingMember 2024-01-012024-09-30 0001236275 qxo:SecondYearMembersus-gaap:BuildingMember 2024-01-012024-09-30 0001236275 2023-11-132023-11-13 0001236275 qxo:PlanShareLimitMember 2024-05-30 0001236275 qxo:PlanISOLimitMember 2024-05-30 0001236275 2024-05-30 0001236275 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001236275 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001236275 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001236275 us-gaap:PerformanceSharesMemberqxo:Below55thPercentileMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMemberqxo:A55thPercentileMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMemberqxo:A65thPercentileMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMemberqxo:A75thPercentileMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMemberqxo:A80thPercentileMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMemberqxo:A90thPercentileMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMember 2023-12-31 0001236275 us-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001236275 us-gaap:PerformanceSharesMember 2023-07-012023-09-30 0001236275 us-gaap:PerformanceSharesMember 2023-01-012023-09-30 0001236275 us-gaap:RestrictedStockUnitsRSUMember 2024-07-012024-09-30 0001236275 us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001236275 us-gaap:EmployeeStockOptionMember 2023-01-0120

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

cash and cash equivalents, accounts receivable, accounts payable, and accrued liabilities.

The following is a summary of property and equipment:

	September 30, 2024	December 31, 2023
Leasehold improvements	\$166,419	\$140,950
Equipment, furniture, and fixtures	\$4,159	\$4,159
Total	\$170,578	\$145,109

Less: Accumulated depreciation and amortization (\$3,802)

Property and equipment, net \$166,776

Depreciation expense related to property and equipment for the three and nine months ended September 30, 2023, respectively, was \$56,400 and \$198,200, compared with \$75,300 and \$253,400 for the three and nine months ended September 30, 2023, respectively.

Share-Based Compensation

The Company recognizes share-based compensation expense based on the equity award's grant date fair value. For grants of restricted stock units ("RSUs") subject to service-based vesting conditions, the fair value is established based on the market price of the common stock on the date of the grant. For grants of performance-based restricted stock units ("PRSUs") subject to market-based vesting conditions, the fair value is established using a Monte Carlo simulation lattice model. The determination of the fair value of share-based awards is affected by the Company's stock price and a number of assumptions, including volatility, performance period, risk-free interest rate and expected dividends. The Company accounts for forfeitures as they occur. The grant date fair value of each RSU is amortized over the requisite service period.

Recent authoritative pronouncements

In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-03, "Improvements to Reportable Segment Disclosures," which requires disaggregated information about certain costs and expenses. The amendments are effective for the fiscal years beginning after December 15, 2026, and for interim periods within the fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the new guidance to determine the impact it may have on its consolidated financial statements and related disclosures.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740)," which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective beginning with the Company's 2025 annual reporting period. The Company is currently evaluating the timing and impacts of adoption of this ASU.

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280)," which updates the required disclosures to include significant segment expenses that are regularly

provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit or loss. ASU 2023-07 requires that a public entity disclose, on an annual and interim basis, an amount for other segment items by reportable segment and a description of its composition. ASU 2023-07 additionally requires that a public entity with a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. This ASC is effective for fiscal years beginning after December 15, 2023, and will be effective for interim periods within fiscal years beginning after December 15, 2024. The Company does not believe the adoption of this standard will have a material impact on the Company's consolidated financial statements.

In July 2023, the FASB issued ASU 2023-03, Presentation of Financial Statements (Topic 205), Income Statement—Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation—Stock Compensation (Topic 718). Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022 EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280—General Revision of Regulation S-X: Income or Loss Applicable to Common Stock. This update requires the: i) disclosure and presentation of income or loss related to common stock transactions on the face of the income statement, ii) modification of the existing classification and measurement of redeemable preferred shares and redeemable equity-classified shares, and iii) modification of accounting treatment for stock-based compensation. The FASB has not set an effective date for ASU 2023-03 and early adoption is permitted. The Company is currently evaluating the impact of the provisions of ASU 2023-03 on its consolidated financial statement disclosures.

The accompanying unaudited condensed consolidated financial statements contain all adjustments necessary to state fairly the financial position of the Company as of September 30, 2024, the results of operations for the three and nine months ended September 30, 2024 and 2023 and cash flows for the nine months ended September 30, 2024 and 2023 in accordance with accounting principles generally accepted in the United States ("GAAP"). These unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC") and consequently have been condensed and do not include all disclosures normally made in an Annual Report on Form 10-K. The unaudited condensed consolidated financial statements included herein should be read in conjunction with the consolidated financial statements and notes included in the Company's

Annual Report on Form 10-K for the fiscal year ended December 31, 2023.

The Company has reclassified certain prior period amounts to conform with the current period presentation in the unaudited condensed consolidated balance sheets related to unbilled services and deferred charges which are now presented within prepaid expenses and other current assets. Additionally, the Company has reclassified certain prior period amounts to conform with the current period presentation in the unaudited condensed consolidated statements of operations related to selling and marketing expenses, general and administrative expenses, share-based compensation, and other expense which is now presented within selling, general, and administrative expenses. As further discussed in Note 3—

Equity, all per share amounts and common share amounts have been adjusted on a retroactive basis to reflect the Reverse Stock Split (as defined below).

The preparation of unaudited financial statements in conformity with GAAP requires management's estimates and assumptions. The Company's financial statements are prepared using accounting policies that conform with GAAP. The Company's accounting policies are described in Note 2—

Assets and liabilities are measured at fair value. Fair value is the price that would be received from the sale of an asset or the settlement of a liability in an orderly transaction between market participants at the measurement date. The Company uses the following hierarchy to determine fair value:

(1) quoted prices in active markets for identical assets or liabilities; (2) quoted prices for similar assets or liabilities in active markets; (3) quoted prices for identical or similar assets or liabilities in inactive markets; (4) inputs other than quoted prices, observable for the asset or liability; (5) unobservable inputs for the asset or liability.

The Company's policy is to recognize transfers between levels at the end of each reporting period. Assets and liabilities are classified based on the lowest level of input that is significant to the fair value measurement.

The Company's policy is to recognize transfers between levels at the end of each reporting period. Assets and liabilities are classified based on the lowest level of input that is significant to the fair value measurement.

[illegible]

[illegible]

[illegible]

9pt;font-weight:400;letter-spacing:-0.011em;line-height:120%></td><td style="background-color:#cedff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">39,808</td><td style="background-color:#cedff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div><div style="margin-top:10pt;text-align:justify">The following table represents the roll-forward of the allowance for expected credit losses for the nine months ended September 30, 2024 and the year ended December 31, 2023:</div><table style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;width:100.000%><tr><td style="width:1.0%></td><td style="width:66.021%></td><td style="width:0.1%></td><td style="width:1.0%></td><td style="width:1.0%></td><td style="width:15.415%></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:14.658%></td><td style="width:0.1%></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">(in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#000000;font-family:Times New Roman,sans-serif;font-size:9pt;font-weight:700;line-height:100%>December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cedff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td colspan="3" style="background-color:#cedff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"></td><td colspan="3" style="background-color:#cedff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cedff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cedff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">Current period provision for expected losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">25</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" 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:top">115</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cedff;padding:2px 1pt;text-align:left;vertical-align:top">Write-offs</td><td colspan="2" style="background-color:#cedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(13)</td><td colspan="2" style="background-color:#cedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#cedff;padding:0 1pt"></td><td colspan="2" style="background-color:#cedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(95)</td><td colspan="2" style="background-color:#cedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">510</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div><div style="margin-top:10pt;text-align:justify">(95)</div><div style="margin-top:10pt;text-align:justify">Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. To increase the comparability of fair value measures, the following hierarchy prioritizes the inputs to valuation methodologies used to measure fair value:</div><div style="margin-top:10pt;text-align:justify">Level 1. Quoted prices (unadjusted) in active markets that are accessible at the measurement date for assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs:</div><div style="margin-top:10pt;text-align:justify">Level 2.</div><div style="margin-top:10pt;text-align:justify">Level 3.</div><div style="margin-top:10pt;text-align:justify">Observable</div><div style="margin-top:10pt;text-align:justify">Unobservable</div><div style="margin-top:10pt;text-align:justify">Corroborated</div><div style="margin-top:10pt;text-align:justify">Data</div><div style="margin-top:10pt;text-align:justify">Level 1</div><div style="margin-top:10pt;text-align:justify">Level 2</div><div style="margin-top:10pt;text-align:justify">Level 3</div><div style="margin-top:10pt;text-align:justify">Market</div><div style="margin-top:10pt;text-align:justify">Inputs</div><div style="margin-top:10pt;text-align:justify">Outputs</div><div style="margin-top:10pt;text-align:justify">Corroborated</div><div style="margin-top:10pt;text-align:justify">

Serif, font-size: 9pt; font-weight: 400; line-height: 120%> available.

The Company's current financial assets and liabilities approximate fair value due to their short-term nature and include cash and cash equivalents, accounts receivable, accounts payable, and accrued liabilities.

The following is a summary of property:

As of December 31, 2023, the Company has equipment, net of accumulated depreciation and amortization of \$3.9 million, which requires disaggregated information about a reporting entity's effective tax rate reconciliation, as well as information related to income taxes paid to enhance the transparency and decision usefulness of income tax disclosures. This ASU will be effective beginning with the Company's 2025 annual reporting period. The Company is currently evaluating the timing and impacts of adoption of this ASU.

In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280), which updates the required disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit or loss. ASU 2023-07 requires that a public entity disclose, on an annual and interim basis, an amount for other segment items by reportable segment and a description of its composition. ASU 2023-07 additionally requires that a public entity with a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. This ASC is effective for fiscal years beginning after December 15, 2023, and will be effective for interim periods within fiscal years beginning after December 15, 2024. The Company does not believe the adoption of this standard will have a material impact on the Company's consolidated financial statements.

In July 2023, the FASB issued ASU 2023-03, Presentation of Financial Statements (Topic 205), Income Statement—Reporting Comprehensive Income (Topic 220). Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation—Stock Compensation (Topic 718).

Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022 EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280—General Revision of Regulation S-X: Income or Loss Applicable to Common Stock.

This update requires the:

i) disclosure and presentation of income or loss related to common stock transactions on the face of the income statement, ii) modification of the existing

classification and measurement of redeemable preferred shares and redeemable equity-classified shares; and iii) modification of accounting treatment for stock-based compensation. The FASB has not set an effective date for ASU 2023-03 and early adoption is permitted. The Company is currently evaluating the impact of the provisions of ASU 2023-03 on its consolidated financial statement disclosures.

Equity Investment

On April 14, 2024, the Company entered into the Amended and Restated Investment Agreement (the "Investment Agreement") among the Company, JPE and the other investors party thereto (collectively, the "Investors"), providing for, among other things, an aggregate investment by the Investors of \$1.0 billion in cash in the Company Pursuant to the Investment Agreement, we issued and sold an aggregate of 1,000,000 shares of Convertible Perpetual Preferred Stock, par value \$0.001 per share (the "Convertible Preferred Stock"), which are initially convertible into an aggregate of 219,010,074 shares of common stock at an initial conversion price of \$4.566 per share and issued and sold warrants exercisable for an aggregate of 219,010,074 shares of common stock (the "Warrants"). Additionally, we amended the Company's certificate of incorporation to, among other things, effect an 8:1 reverse stock split with respect to the Company's common stock (the "Reverse Stock Split"). The Investment Agreement and related transactions closed on June 6, 2024 (the "Equity Investment") and generated gross proceeds of approximately \$1.0 billion before deducting fees and offering expenses.

Following the closing of the Equity Investment, the Board of Directors of the Company was reconstituted such that: i) the number of seats on the Board was designated by JPE, ii) each of the directors (including Mr. Jacobs) was designated by JPE, iii) each standing committee of the Board was reconstituted in a manner designated by JPE, and iv) Mr. Jacobs was appointed as Chairman of the Board of Directors and Chief Executive Officer of the Company.

Issuance of Convertible Preferred Stock

The Convertible Preferred Stock is convertible at any time, in whole or in part and from time to time, at the option of the holder thereof into a number of shares of common stock equal to the then-applicable liquidation preference divided by the conversion price, which initially is \$4.566 per share of common stock (subject to customary anti-dilution adjustments). Shares of Convertible Preferred Stock are initially convertible into an aggregate of 219,010,074 shares of common stock (after giving effect to the Reverse Stock Split). The Convertible Preferred Stock is not redeemable or subject to any required offer to purchase.

The Convertible Preferred Stock ranks, with respect to dividend rights and distribution of assets upon liquidation, winding-up or dissolution, senior to the Company's common stock. Holders of Convertible Preferred Stock will vote together with the holders of the Company's common stock on an "as-converted" basis on all matters, except as otherwise required by law. In addition, the approval of holders of at least a majority of the outstanding shares of the Convertible Preferred Stock, voting separately as a single class, will be required for certain matters set forth in the Certificate of Designation for the Convertible Preferred Stock.

Dividends on the Convertible Preferred Stock are payable quarterly, when, as and if declared by the Board of Directors of the Company at the rate per annum of 9% per share on the then-applicable liquidation preference (subject to certain exceptions in the event that the Company pays dividends on shares of its common stock). During the quarter ended September 30, 2024, the Company paid \$9.8 million of quarterly dividends to holders of Convertible Preferred Stock. Subsequent to the close of the quarter ended September 30, 2024, the Company paid \$22.5 million of quarterly dividends to holders of Convertible Preferred Stock.

Warrants

The Warrants are exercisable at the option of the holder at any time until June 6, 2024. The Warrants have an exercise price of \$4.566 per share of common stock with respect to 50% of the Warrants, \$6.849 per share of common stock with respect to 25% of the Warrants, and \$13.698 per share of common stock with respect to the remaining 25% of the Warrants.

Each Warrant may be exercised, in whole or in part, at any time or times on or after the issuance date and on or before the expiration date at the election of the holder (in such holder's sole discretion) by means of a "cashless exercise" in which the holder will be entitled to receive a number of shares of the Company's common stock equal to the quotient of the product of the Closing Sale Price (as defined in the Warrant Certificate) of a share of the Company's common stock on the trading day immediately preceding the date on which the holder elects to exercise its Warrant, less the adjusted exercise price, multiplied by the number of shares of the Company's common stock issuable upon exercise of such Warrant, divided by the aforementioned Closing Sale Price of a share of the Company's common stock on the trading day immediately preceding the date on which the holder elects to exercise its Warrant.

Equity Investment Dividend

Under the terms of the Investment Agreement, the Company declared a \$17.4 million aggregate cash dividend to its stockholders of record as of the day before the closing of the Equity Investment. The dividend was paid on June 12, 2024 from proceeds received by the Company from the Equity Investment.

Reverse Stock Split

On June 6, 2024, as contemplated by the Investment Agreement, the Company effected an 8:1 Reverse Stock Split, which reduced the Company's issued and outstanding share count of common stock from 5,315,591 to 664,284 shares (par value \$0.00001 per share). The Company has recast all share and per share data and amounts to show the effects of the Reverse Stock Split.

Private Placements

On June 13, 2024, the Company entered into purchase agreements with certain institutional and accredited investors to issue and sell in a private placement an aggregate of 340,932,212 shares of our common stock at a price of \$9.14 per share, and pre-funded warrants (the "Pre-Funded Warrants") to purchase 42,000,000 shares of our common stock at a price of \$9.13999 per Pre-Funded Warrant. Each Pre-Funded Warrant has an exercise price of \$0.00001 per share, is exercisable immediately and until the Pre-Funded Warrant is exercised in full. The closing of the issuance and sale of these securities was consummated on July 19, 2024, and generated gross proceeds of approximately \$3.5 billion before deducting agent fees and offering expenses.

On July 22, 2024, we entered into additional purchase agreements with certain institutional and accredited investors to issue and sell in a private placement an aggregate of 67,833,699 shares of our common stock at a price of \$9.14 per share. The closing of the issuance and sale of these securities was consummated on July 25, 2024, and generated gross proceeds of approximately \$620 million, before deducting agent fees and offering expenses.

(LOSS)

Basic and diluted earnings (loss) per share is computed using the two-class method, which is an earnings allocation method that determines earnings (loss) per share for common shares and participating securities. The weighted-average number of common shares outstanding used in the basic and diluted net loss per share calculation include pre-funded warrants as the pre-funded warrants are exercisable at any time for nominal consideration. Both basic and diluted earnings (loss) per common share are adjusted on a retroactive basis to reflect the Reverse Stock Split as discussed in Note 2.

Basis of Presentation and Significant Accounting Policies
PER
COMMON
SHARE

The Company's Convertible Preferred Stock is classified as a participating security in accordance with ASC 260. Basic and diluted earnings (loss) per share is computed using the two-class method, which is an earnings allocation method that determines earnings (loss) per share for common shares and participating securities. The weighted-average number of common shares outstanding used in the basic and diluted net loss per share calculation include pre-funded warrants as the pre-funded warrants are exercisable at any time for nominal consideration. Both basic and diluted earnings (loss) per common share are adjusted on a retroactive basis to reflect the Reverse Stock Split as discussed in Note 2.

Background color: #ccccff; padding: 2px 0; text-align: right; vertical-align: bottom;

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

