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Employer Identification No.)1 Chisholm Trail, Suite 300 Round Rock, TX(Address of principal executive offices)78681(Zip Code)(512)Â 238-9840 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.001 par valueKTOSThe NASDAQ Global Select MarketÂ Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Â Â YesÂ Ã½Â NoÂ oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â Â Â YesÂ Ã½Â NoÂ oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerÃ½Accelerated filerÂ˜ Non-accelerated filerÂ˜Smaller reporting companyÂ˜Emerging growth companyÂ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â oIndicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â Â YesÂ Â˜Â NoÂ Â˜ As of NovemberÂ 1, 2024, 151,073,886 shares of the registrantâ€™s common stock were outstanding.KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â FORMÂ 10-QÂ FOR THE QUARTERLY PERIOD ENDED SEPTEMBERÂ 29, 2024Â Â INDEXÂ Â PageÂ PARTÂ I. 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OTHER INFORMATIONÂ Â ItemÂ 1.Legal Proceedings34Â Â ItemÂ 1A.Risk Factors34Â Â ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds34Â Â ItemÂ 3.Defaults Upon Senior Securities34Â Â ItemÂ 4.Mine Safety Disclosures34Â Â ItemÂ 5.Other Information34Â Â ItemÂ 6.Exhibits352PARTÂ I. FINANCIAL INFORMATIONItemÂ 1.Â Financial Statements.KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.CONDENSED CONSOLIDATED BALANCE SHEETSÂ (in millions, except par value and number of shares)Â September 29, 2024(Unaudited)December 31, 2023AssetsÂ Â Current assets:Â Â Cash and cash equivalents$301.5Â $72.8Â Accounts receivable, net112.7Â 128.8Â Unbilled receivables, net206.4Â 200.4Â Inventoried costs158.9Â 156.2Â Prepaid expenses37.2Â 16.0Â Other current assets21.7Â 20.0Â Total current assets838.4Â 594.2Â Property, plant and equipment, net280.5Â 243.6Â Operating lease right-of-use assets39.9Â 45.7Â Goodwill568.9Â 569.1Â Intangible assets, net55.9Â 62.4Â Other assets128.8Â 117.5Â Total assets$1,912.4Â $1,632.5Â Liabilities and Stockholdersâ€™ EquityÂ Â Current liabilities:Â Â Accounts payable$61.0Â $63.1Â Accrued expenses39.9Â 35.4Â Accrued compensation60.6Â 64.7Â Accrued interest1.2Â 1.7Â Billings in excess of costs and earnings on uncompleted contracts61.9Â 101.8Â Current portion of operating lease liabilities11.6Â 12.1Â Other current liabilities24.3Â 13.7Â Total current liabilities260.5Â 292.5Â Long-term debt, net of current portion177.0Â 219.3Â Operating lease liabilities, net of current portion32.2Â 37.8Â Other long-term liabilities99.8Â 84.4Â Total liabilities569.5Â 634.0Â Commitments and contingencies (Note 14)Redeemable noncontrolling interestâ€”Â 22.5Â Stockholdersâ€™ equity:Â Â Preferred stock, $0.001 par value, 5,000,000 shares authorized, 0 shares outstanding at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Common stock, $0.001 par value, 195,000,000 shares authorized; 151,015,662 and 129,286,964 shares issued and outstanding at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively0.2Â â€”Â Additional paid-in capital2,010.2Â 1,654.5Â Accumulated other comprehensive income0.3Â 1.7Â Accumulated deficit(667.8)(680.2)Total stockholdersâ€™ equity1,342.9Â 976.0Â Total liabilities and stockholdersâ€™ equity$1,912.4Â $1,632.5Â The accompanying notes are an integral part of these condensed consolidated financial statements.3KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(in millions, except per share amounts)Â (Unaudited)Â Three Months EndedNine Months EndedÂ September 29, 2024October 1, 2023September 29, 2024October 1, 2023Service revenues$103.9Â $106.5Â $316.9Â $301.8Â Product sales172.0Â 168.1Â 536.3Â 461.5Â Total revenues275.9Â 274.6Â 853.2Â 763.3Â Cost of service revenues76.7Â 79.0Â 232.9Â 227.2Â Cost of product sales130.0Â 122.2Â 402.9Â 339.4Â Total costs206.7Â 201.2Â 635.8Â 566.6Â Gross profit69.2Â 73.4Â 217.4Â 196.7Â Selling, general and administrative expenses52.6Â 50.9Â 161.5Â 146.0Â Merger and acquisition expenses0.2Â â€”Â 0.2Â â€”Â Research and development expenses9.9Â 10.3Â 29.7Â 30.4Â Restructuring expenses and otherâ€”Â â€”Â 0.9Â Operating income6.5Â 12.2Â 26.0Â 19.4Â Other expense:Â Â Â Â Interest expense, netâ€”Â (5.1)(2.7)(15.5)Other expense, net(0.7)(0.3)(0.8)(0.4)Total other expense, net(0.7)(5.4)(3.5)(15.9)Income before income taxes5.8Â 6.8Â 22.5Â 3.5Â Provision for income taxes 2.6Â 3.8Â 10.1Â 6.7Â Net income (loss) from consolidated operations3.2Â 3.0Â 12.4Â (3.2)Less: Net income attributable to noncontrolling interestâ€”Â 4.6Â â€”Â 8.1Â Net income (loss) attributable to Kratos$3.2Â (1.6)12.4Â $(11.3)Â Â Â Â Basic income (loss) per common share attributable to Kratos$0.02Â (0.01)0.08Â $(0.09)Diluted income (loss) per common share attributable to Kratos$0.02Â (0.01)0.08Â $(0.09)Weighted average common shares outstanding:Basic152.6Â 129.6Â 147.8Â 129.3Â Diluted154.1Â 129.6Â 147.8Â 129.3Â Â The accompanying notes are an integral part of these condensed consolidated financial statements.4KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)(in millions)Â (Unaudited)Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Net income (loss) from consolidated operations$3.2Â $3.0Â $12.4Â $(3.2)Change in unrealized cash flow hedge (net of taxes of $0.9 million and $0.4 million for the three and nine month period ended SeptemberÂ 29, 2024 and $0.5 million and $1.1 million for the three and nine month period ended OctoberÂ 1, 2023)(2.6)1.4Â (1.3)3.2Â Change in cumulative translation adjustment1.4Â (1.8)(0.1)0.1Â Comprehensive income from consolidated operations2.0Â 2.6Â 11.0Â 0.1Â Less: Comprehensive income attributable to noncontrolling interestâ€”Â 4.6Â â€”Â 8.1Â Comprehensive income (loss) attributable to Kratos$2.0Â (2.0)11.0Â $(8.0)The accompanying notes are an integral part of these condensed consolidated financial statements.5KRATOS DEFENSE & SECURITY SOLUTIONS, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITYFor the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023(in millions)(Unaudited)Redeemable NoncontrollingÂ InterestCommon StockAdditional Paid-In CapitalAccumulated Other Comprehensive Income (Loss)Accumulated DeficitTotal Stockholdersâ€™ EquitySharesAmountsBalance, June 25, 2023$14.7Â 127.6Â $â€”Â $1,623.7Â $2.9Â (681.0)945.6Â Stock-based compensationâ€”Â â€”Â â€”Â 6.4Â â€”Â â€”Â 6.4Â Issuance of common stock for employee stock purchase plan and stock optionsâ€”Â 0.5Â â€”Â 3.6Â â€”Â â€”Â 3.6Â Restricted stock issued and related taxesâ€”Â â€”Â â€”Â (0.2)â€”Â â€”Â (0.2)Gain on interest rate swap contractâ€”Â â€”Â â€”Â 1.4Â â€”Â 1.4Â Net income (loss)4.6Â â€”Â â€”Â â€”Â (1.6)(1.6)Other comprehensive loss, net of tax â€”Â â€”Â â€”Â (1.8)â€”Â (1.8)Balance, October 1, 2023$19.3Â 128.1Â $â€”Â $1,633.5Â $2.5Â (682.6)953.4Â Redeemable Noncontrolling InterestCommon StockAdditional Paid-In CapitalAccumulated Other Comprehensive IncomeAccumulated DeficitTotal Stockholdersâ€™ EquitySharesAmountsBalance, June 30, 2024$â€”Â 150.7Â $0.2Â $1,998.6Â $1.5Â (671.0)1,329.3Â Stock-based compensationâ€”Â â€”Â â€”Â 7.2Â â€”Â â€”Â 7.2Â Issuance of common stock for employee stock purchase plan and 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Issuance of common stock for employee stock purchase plan and stock optionsâ€”Â 0.8Â â€”Â 6.5Â â€”Â â€”Â 6.5Â Restricted stock issued and related taxesâ€”Â 0.5Â â€”Â (3.6)â€”Â â€”Â (3.6)Gain on interest rate swap contractâ€”Â â€”Â â€”Â 3.2Â â€”Â 3.2Â Net income (loss)8.1Â â€”Â â€”Â â€”Â (11.3)(11.3)Other comprehensive income, net of taxâ€”Â â€”Â â€”Â 0.1Â â€”Â 0.1Â Changes in noncontrolling interestâ€”Â 0.8Â â€”Â 3.2Â â€”Â â€”Â 3.2Â Balance, October 1, 2023$19.3Â 128.1Â $â€”Â $1,633.5Â $2.5Â (682.6)953.4Â Redeemable Noncontrolling InterestCommon StockAdditional Paid-In CapitalAccumulated Other Comprehensive IncomeAccumulated DeficitTotal Stockholdersâ€™ EquitySharesAmountsBalance, DecemberÂ 31, 2023$22.5Â 129.3Â $â€”Â $1,654.5Â $1.7Â (680.2)976.0Â Stock-based compensationâ€”Â â€”Â â€”Â 23.0Â â€”Â â€”Â 23.0Â Issuance of common stock for employee stock purchase plan and stock optionsâ€”Â 0.5Â â€”Â 8.2Â â€”Â â€”Â 8.2Â Restricted stock issued and related taxesâ€”Â 1.4Â â€”Â (17.3)â€”Â â€”Â (17.3)Issuance of common stock for equity raiseâ€”Â 19.2Â 0.2Â 330.5Â â€”Â â€”Â 330.7Â Loss on interest rate swap contractâ€”Â â€”Â â€”Â â€”Â (1.3)(1.3)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 12.4Â 12.4Â Other comprehensive loss, net of taxâ€”Â â€”Â â€”Â â€”Â (0.1)(0.1)Changes in noncontrolling interest(22.5)0.6Â â€”Â 11.3Â â€”Â â€”Â 11.3Â Balance, September 29, 2024$â€”Â 151.0Â $0.2Â $2,010.2Â $0.3Â (667.8)1,342.9Â The accompanying notes are an integral part of these condensed consolidated financial statements.7 KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in millions)(Unaudited) Nine Months EndedSeptember 29, 2024October 1, 2023Operating activities:Â Net income (loss) from consolidated operations$12.4Â $(3.2)Adjustments to reconcile net income (loss) from consolidated operations to net cash provided by (used in) operatingÂ activities:Â Â Depreciation and amortization30.0Â 24.0Â Deferred income taxes0.1Â 0.1Â Amortization of lease right-of-use assets8.8Â 8.5Â Stock-based compensation23.0Â 19.0Â Amortization of deferred financing costs0.5Â 0.5Â Provision for doubtful accountsâ€”Â 1.0Â Changes in assets and liabilities:Â Â Accounts receivable16.2Â (23.5)Unbilled receivables(6.0)(9.1)Inventoried costs(2.0)(23.7)Prepaid expenses and other assets(35.5)(15.7)Operating lease liabilities(9.0)(8.2)Accounts payable(3.4)(0.6)Accrued expenses4.6Â 6.4Â Accrued compensation(4.1)3.1Â Accrued interest(0.6)0.3Â Billings in excess of costs and earnings on uncompleted contracts(39.9)17.4Â Income tax receivable and payable5.7Â 1.9Â Other liabilities3.3Â (0.4)Net cash provided by (used in) operating activities4.1Â (2.2)Investing activities:Â Â Cash paid for acquisitions, net of cash acquired(11.5)â€”Â Proceeds from sale of assetsâ€”Â 8.3Â Capital expenditures(44.6)(33.1)Net cash used in investing activities(56.1)(24.8)Financing activities:Â Proceeds from the issuance of common stock, net of issuance costs330.7Â â€”Â Borrowing under credit facility10.0Â 54.0Â Repayment under credit facility and term loan(50.0)(67.8)Payments under finance leases(1.0)(1.2)Payments of employee taxes withheld from share-based awards(17.3)(3.6)Proceeds from shares issued under equity plans8.2Â 6.5Â Net cash provided by (used in) financing activities280.6Â (12.1)Net cash provided (used)228.6Â (39.1)Effect of exchange rate changes on cash and cash equivalents0.1Â â€”Â Net increase (decrease) in cash and cash equivalents228.7Â (39.1)Cash and cash equivalents at beginning of period72.8Â 81.3Â Cash and cash equivalents at end of period$301.5Â $42.2Â Significant non-cash investing and financing activities:Financing lease obligation incurred$16.8Â $0.1Â Capital expenditures included in accounts payable and accrued expenses4.5Â 3.4Â Common stock issuance for purchase of noncontrolling interests$11.3Â $10.7Â The accompanying notes are an integral part of these condensed consolidated financial statements.8KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSÂ (Unaudited)Â NoteÂ 1. Summary of Significant Accounting PoliciesÂ All references to the â€œCompanyâ€ and â€œKratosâ€ refer to Kratos DefenseÂ & Security Solutions,Â Inc., a Delaware corporation, and its subsidiaries.Â (a)Â Â Â Â Basis of PresentationÂ The information as of SeptemberÂ 29, 2024 and for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 is unaudited. The condensed consolidated balance sheet as of DecemberÂ 31, 2023

was derived from the Companyâ€™s audited consolidated financial statements at that date. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial position, results of operations and cash flows for the interim periods presented. The results have been prepared in accordance with the instructions to FormÂ 10-Q and do not necessarily include all information and footnotes necessary for presentation in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€). These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes included in the Companyâ€™s audited annual consolidated financial statements for the fiscal year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on FormÂ 10-K filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on February 13, 2024 (the â€œFormÂ 10-Kâ€). Interim operating results are not necessarily indicative of operating results expected in subsequent periods or for the year as a whole.Certain prior year items have been reclassified to be consistent with current year presentation.(b)Â Â Â Â Principles of ConsolidationÂ The condensed consolidated financial statements include the accounts of the Company and its 100% owned subsidiaries. All inter-company transactions have been eliminated in consolidation. On June 21, 2024, the Company purchased the remaining 9.95% interest in KTT CORE, Inc., a Delaware corporation formerly known as KTT CORE, LLC (â€œKTT Coreâ€) which previously had been reported as a majority owned subsidiary. KTT Core is now a 100% owned subsidiary. See Note 11 for further information related to the redeemable noncontrolling interest.Â (c)Â Â Â Â Fiscal YearÂ The Company has a 52/53 week fiscal year ending on the last Sunday of the calendar year. The three month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 consisted of 13-week and 14-week periods, respectively. The nine month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 consisted of 39-week and 40-week periods, respectively. There are 52 calendar weeks in the fiscal year ending on DecemberÂ 29, 2024 and 53 calendar weeks in the fiscal year ending DecemberÂ 31, 2023.Â (d)Â Â Â Â Use of EstimatesThere have been no significant changes in the Companyâ€™s accounting estimates for the nine months ended SeptemberÂ 29, 2024 as compared to the accounting estimates described in the Form 10-K.(e)Â Â Â Â Fair Value of Financial InstrumentsÂ The Company uses forward exchange contracts to manage foreign currency risks associated with certain transactions, specifically forecasted materials and salaries paid in foreign currencies. The Company also has entered into an interest rate swap contract in order to mitigate the exposure to interest rate movements associated with the Companyâ€™s Term Loan A. These derivative instruments are measured at fair value using observable market inputs such as interest rates. Based on these inputs, the derivative instruments are classified within Level 2 of the valuation hierarchy. At SeptemberÂ 29, 2024, the derivative instruments were included in other current assets and other long-term liabilities on the Company's condensed consolidated balance sheets. 9The carrying amounts and the related fair values of the Companyâ€™s derivative instruments measured at fair value on a recurring basis at SeptemberÂ 29, 2024 are presented in Note 15.The carrying value of all financial instruments, including cash equivalents, accounts receivable, unbilled receivables, accounts payable, accrued expenses, billings in excess of cost and earnings on uncompleted contracts, income taxes payable and long and short-term debt, approximated their estimated fair values at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 due to the short-term nature of these instruments.(f) Â Â Â Â Recent Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning one year later. The amendments must be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its consolidated financial statements; however, the standard is not expected to have an impact on the Companyâ€™s consolidated financial position, results of operations or cash flows.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires companies to disclose, on an annual basis, specific categories in the effective tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, ASU 2023-09 requires companies to disclose additional information about income taxes paid. ASU 2023-09 will be effective for annual periods beginning January 1, 2025 and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the impact of the adoption of ASU 2023-09; however, the standard is not expected to have an impact on the Companyâ€™s consolidated financial position, results of operations or cash flows.NoteÂ 2. AcquisitionsSierra Technical Services, Inc.On October 3, 2023, the Company entered into an agreement to acquire all of the outstanding equity securities of aerial target drone designer Sierra Technical Services, Inc. (â€œSTSâ€) pursuant to which the Company (i) issued 866,026 shares of Kratos common stock valued at $12.8Â million on October 3, 2023 and (ii) agreed to issue up to an additional 979,038 shares of Kratos common stock valued at $14.5Â million pursuant to certain holdback and earn-out provisions, in each case, to the former stockholders of STS. The Company recorded net assets of $12.6Â million and goodwill of $10.7Â million related to the STS acquisition. Significant assets of STS acquired by the Company included accounts receivable of $11.0Â million, and identified intangibles (contracts and backlog) of $14.0Â million. Significant liabilities of STS assumed by the Company included deferred revenue of $11.4Â million. The operating results of the STS acquisition have been included in the Companyâ€™s results of operations from the effective date of the acquisition. The amount of net sales and earnings of STS included in the condensed consolidated statement of operations for the year ended December 31, 2023 are not material. Had the acquisition occurred as of December 26, 2022, net sales, net income from consolidated operations, net income attributable to Kratos, and basic and diluted net income per share attributable to Kratos on a pro forma basis for the year ended December 31, 2023 would not have been materially different than the reported amounts. STS is included in the US segment.NoteÂ 3. Revenue RecognitionThe Company has adopted the FASB ASU 2014-09, Revenue from Contracts with Customers, and the related amendments, which are codified into Accounting Standards Codification (â€œASCâ€) 606 (â€œASC 606â€). To determine revenue recognition for arrangements that the Company determines are within the scope of ASC 606, the Company performs the following five steps: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in each contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the entity satisfies a performance obligation. Once the contract is identified and determined to be within the scope of ASC 606, the Company assesses the goods or services promised within each contract, determines those that are performance obligations, and assesses whether each promised good or service is distinct. The Company then recognizes as revenue the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. 10A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account in ASC 606. The majority of the Companyâ€™s contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts and, therefore, not distinct. For contracts with multiple performance obligations, the Company allocates the contractâ€™s transaction price to each performance obligation based on the relative standalone selling price of each distinct good or service in the contract. The primary method used to estimate standalone selling price is the expected-cost-plus-margin approach, under which the Company forecasts the expected costs of satisfying a performance obligation and then adds an appropriate margin for that distinct good or service.For the majority of contracts, the Company satisfies the underlying performance obligations over time as the customer obtains control or receives benefits as work is performed on the contract. The Company generally recognizes revenue over time as work is performed on long-term contracts because of the continuous transfer of control to the customer. For U.S. government contracts, this continuous transfer of control to the customer is supported by clauses in the contract that allow the customer to unilaterally terminate the contract for convenience, pay for costs incurred plus a reasonable profit and take control of any work in process. Similarly, for non-U.S. government contracts, the customer typically controls the work in process as evidenced either by contractual termination clauses or by our rights to payment of the transaction price associated with work performed to date on products or services that do not have an alternative use to the Company. As a result, under ASC 606, revenue is recognized over time using the cost-to-cost method (cost incurred relative to total estimated cost at completion).Remaining Performance ObligationsThe Company calculates revenues from remaining performance obligations as the dollar value of the remaining performance obligations on executed contracts. On SeptemberÂ 29, 2024, the Company had approximately $1,294.0 million of remaining performance obligations. The Company expects to recognize approximately 19% of the remaining performance obligations as revenue in fiscal year 2024, an additional 50% in fiscal year 2025, and the balance thereafter.Contract EstimatesDue to the nature of the work required to be performed on many performance obligations, the estimation of total revenue and cost at completion is complex, subject to many variables, and requires significant judgment. On a quarterly basis, the Company conducts its contract cost Estimate at Completion (â€œEACâ€) process by reviewing the progress and execution of outstanding performance obligations within its contracts. As part of this process, management reviews information including, but not limited to, any outstanding key contract matters, progress towards completion and the related program schedule, identified risks and opportunities and the related changes in estimates of revenues and costs. The risks and opportunities include managementâ€™s judgment about the ability and cost to achieve the schedule (e.g., the number and type of milestone events), technical requirements (e.g., a newly-developed product versus a mature product) and other contract requirements. Management must make assumptions and estimates regarding labor productivity and availability, the complexity of the work to be performed, the availability of materials, the length of time to complete the performance obligation (e.g., to estimate increases in wages and prices for materials and related support cost allocations), execution by subcontractors, the availability and timing of funding from customers and overhead cost rates, among other variables. In addition, certain of the Companyâ€™s long-term contracts contain award fees, incentive fees, or other provisions that can either increase or decrease the transaction price. These variable amounts generally are awarded upon achievement of certain performance metrics, program milestones, or cost targets and can be based upon customer discretion. Variable consideration is estimated at the most likely amount to which the Company is expected to be entitled. Estimated amounts are included in the transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. Estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the Companyâ€™s anticipated performance and all information (historical, current, and forecasted) that is reasonably available.Contracts are often modified to account for changes in contract specifications and requirements. Contract modifications are considered to exist when the modification either creates new or changes the existing enforceable rights and obligations. Most of the Companyâ€™s contract modifications are for goods or services that are not distinct from the existing contract due to the significant integration service provided in the context of the contract and are accounted for as if they were part of that existing contract. The effect of a contract modification on the transaction price, and the measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue (either as an increase in or a reduction of revenue) on a cumulative catch-up basis. 11As a result of the EAC process, any quarterly adjustments to revenues, cost of sales, and the related impact to operating income are recognized as necessary in the period they become known. These adjustments may result from positive program performance, and may result in an increase in operating income during the performance of individual performance obligations, if it is determined the Company will be successful in mitigating the risks surrounding the technical, schedule and cost aspects of those performance obligations or realizing related opportunities. Likewise, these adjustments may result in a decrease in operating income if it is determined the Company will not be successful in mitigating these risks or realizing related opportunities. Changes in estimates of net sales, cost of sales, and the related impact to operating income are recognized quarterly on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods. A significant change in one or more of these estimates could affect the profitability of one or more of the Companyâ€™s contracts. When estimates of total costs to be incurred on a performance obligation exceed total estimates of revenue to be earned, a provision for the entire loss on the performance obligation is recognized in the period the loss is determined. No cumulative catch-up adjustment on any one contract was material to the Companyâ€™s unaudited condensed consolidated financial statements for the three and nine-month periods ended SeptemberÂ 29, 2024, and OctoberÂ 1, 2023. Likewise, total cumulative catch-up adjustments were not material for the three and nine-month periods ended SeptemberÂ 29, 2024, and OctoberÂ 1, 2023. Contract Assets and Liabilities For each of the Companyâ€™s contracts, the timing of revenue recognition, customer billings, and cash collections results in a net contract asset or liability at the end of each reporting period. Fixed-price contracts are typically billed to the customer either using progress payments, whereby amounts are billed monthly as costs are incurred or work is completed, or performance based payments, which are based upon the achievement of specific, measurable events or accomplishments defined and valued at contract inception. Cost-type contracts are typically billed to the customer on a monthly or semi-monthly basis. Contract assets consist of unbilled receivables, primarily related to long-term contracts where revenue recognized under the cost-to-cost method exceeds amounts billed to customers. Unbilled receivables are classified as current assets and, in accordance with industry practice, include amounts that may be billed and collected beyond one year due to the long-term nature of many of the Companyâ€™s contracts. Accumulated contract costs in unbilled receivables include direct production costs, factory and engineering overhead, production tooling costs, and, for government contracts, recovery of allowable general and administrative expenses. Unbilled receivables also include certain estimates of variable consideration described above. The Companyâ€™s contracts that give rise to contract assets are not considered to include a significant financing component as the payment terms are intended to protect the customer in the event the Company does not perform on its obligations under the contract.Contract liabilities include advance payments and billings in excess of revenue recognized. Certain customers make advance payments prior to the satisfaction of the Companyâ€™s performance obligations on the contract. These amounts are recorded as contract liabilities until such performance obligations are satisfied, either over time as costs are incurred or at a point in time when deliveries are made. The Companyâ€™s contracts that give rise to contract liabilities do not include a significant financing component as the underlying advance payments received are generally utilized to pay for contract costs within a one-year period or are used to ensure the customer meets contractual requirements. Net contract assets and liabilities are as follows (in millions):September 29, 2024December 31, 2023Net ChangeContract assets$206.4Â $200.4Â $6.0Â Contract liabilities$61.9Â $101.8Â $(39.9)Net contract assets$144.5Â $98.6Â $45.9Â Contract assets increased $6.0 million during the nine months ended SeptemberÂ 29, 2024, primarily due to higher unbilled receivables, net during the nine months ended SeptemberÂ 29, 2024. There wereÂ noÂ significant impairment losses related to any receivables or contract assets arising from the Companyâ€™s contracts with customers during theÂ nine months ended SeptemberÂ 29, 2024. Contract liabilities decreased $39.9 million during the nine months ended SeptemberÂ 29, 2024, primarily due to revenue recognized in excess of payments received on these performance obligations. For the three and nine months ended SeptemberÂ 29, 2024, the Company recognized revenue of $10.6Â million and $79.8Â million, respectively, that was previously included in the contract liabilities that existed at DecemberÂ 31, 2023. For the three and nine months ended OctoberÂ 1, 2023 the Company recognized revenue of $9.5Â million and $43.1 million, respectively, that was previously included in the contract liabilities that existed at DecemberÂ 25, 2022.12Disaggregation of Revenue The following series of tables presents the Companyâ€™s revenue disaggregated by several categories. For the majority of contracts, revenue is recognized over time as work is performed on the contract. Revenue by contract type was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Kratos Government SolutionsFixed price$140.2Â $155.2Â $425.6Â $414.7Â Cost plus fee57.3Â 49.5Â 174.1Â 155.1Â Time and materials14.2Â 13.2Â 44.1Â 36.7Â Total Kratos Government Solutions211.7Â 217.9Â 643.8Â 606.5Â Unmanned SystemsFixed price51.0Â 42.4Â 166.6Â 118.3Â Cost plus fee11.5Â 11.4Â 37.6Â 30.0Â Time and materials1.7Â 2.9Â 5.2Â 8.5Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total Revenues$275.9Â $274.6Â $853.2Â $763.3Â Revenue by customer was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Kratos Government SolutionsU.S. Government (1)$128.4Â $132.1Â $392.7Â $376.1Â International (2)52.1Â 52.2Â 144.1Â 145.1Â U.S. Commercial and other customers31.2Â 33.6Â 107.0Â 85.3Â Total Kratos Government Solutions211.7Â 217.9Â 643.8Â 606.5Â Unmanned SystemsU.S. Government (1)55.5Â 53.4Â 177.5Â 148.3Â International (2)6.5Â 2.1Â 27.7Â 6.4Â U.S. Commercial and other customers2.2Â 1.2Â 4.2Â 2.1Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total Revenues$275.9Â $274.6Â $853.2Â $763.3Â (1) Sales to the U.S. Government include sales from contracts for which the Company is the prime contractor, as well as those for which theCompany is a subcontractor and the ultimate customer is the U.S. Government. Each of the Companyâ€™s segments derives substantial revenuefrom the U.S. Government. These sales include foreign military sales contracted through the U.S. Government.(2) International sales include sales from contracts for which the Company is the prime contractor, as well as those for which the Company is asubcontractor and the ultimate customer is an international customer. These sales include direct sales with governments outside the U.S. andcommercial sales with customers outside the U.S.13NoteÂ 4. Goodwill and Intangible AssetsÂ (a)Â Â Â Â GoodwillÂ Â Â Â Â The carrying amounts of goodwill as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 by reportable segment are as follows (in millions):As of September 29, 2024KGSUSTotalGross value$683.6Â $138.6Â $822.2Â Less accumulated

impairment239.5Â 13.8Â 253.3Â Net$444.1Â $124.8Â $568.9Â As of December 31, 2023KGSUSTotalGross value$683.6Â $138.8Â 822.4Â Less accumulated impairment239.5Â 13.8Â 253.3Â Net$444.1Â $125.0Â $569.1Â (b)Â Â Â Â Purchased Intangible AssetsÂ The following table sets forth information for finite-lived and indefinite-lived intangible assets (in millions):Â Â As of September 29, 2024As of December 31, 2023Â GrossValueAccumulatedAmortizationNetValueGrossValueAccumulatedAmortizationNetValueAcquired finite-lived intangibleÂ assets:Â Â Â Â Customer relationships$80.9Â (64.7)16.2Â $80.9Â (62.8)18.1Â Contracts and backlog53.1Â (42.1)11.0Â 53.1Â (38.8)14.3Â Developed technology and technical know-how33.7Â (29.1)4.6Â 33.7Â (28.2)5.5Â Trade names3.8Â (3.0)0.8Â 3.8Â (2.7)1.1Â In-process research and development16.8Â (0.4)16.4Â 16.8Â (0.3)16.5Â Total finite-lived intangible assets188.3Â (139.3)49.0Â 188.3Â (132.8)55.5Â Indefinite-lived trade names6.9Â â€”Â 6.9Â 6.9Â â€”Â 6.9Â Total intangible assets$195.2Â (139.3)55.9Â $195.2Â (132.8)62.4Â Consolidated amortization expense related to intangible assets subject to amortization was $2.2 million and $1.5 million for the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively, and $6.5 million and $4.5 million for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively.The estimated future amortization expense of acquired intangible assets with finite lives for the remainder of 2024 and the next five fiscal years, and thereafter as of SeptemberÂ 29, 2024 is as follows (in millions):Amount2024$2.1Â 20258.9Â 20269.1Â 20277.3Â 20284.5Â 20294.5Â Thereafter$12.6Â 14NoteÂ 5. Inventoried CostsÂ Inventoried costs, consisted of the following components (in millions):Â Â September 29, 2024December 31, 2023Raw materials$88.3Â $78.0Â Work in process65.9Â 72.9Â Finished goods4.7Â 5.3Â Total inventoried costs$158.9Â $156.2Â Â NoteÂ 6. Net Income (Loss) per Common ShareÂ The Company calculates net income (loss) per share in accordance with FASB ASC Topic 260, Earnings per Share (â€œTopic 260â€). Under Topic 260, basic net income (loss) per common share attributable to the Kratos shareholders is calculated by dividing net income (loss) attributable to Kratos by the weighted-average number of common shares outstanding during the reporting period. Diluted net income (loss) per common share reflects the effects of potentially dilutive securities.Diluted net income per share for the three and nine months ended SeptemberÂ 29, 2024 include the dilutive effect of an aggregate of 1.5 million and 0.0 million shares, respectively, of the Companyâ€™s common stock granted to employees under stock-based compensation plans. Diluted net loss per share for the three and nine months ended OctoberÂ 1, 2023 exclude the dilutive effects of awards granted to employees under stock-based compensation plans of 0.9 million and 0.9 million shares, respectively, because their inclusion would have been anti-dilutive.Â NoteÂ 7. LeasesThe Company leases certain facilities, office space, vehicles and equipment. Lease assets and lease liabilities are recognized at the commencement of an arrangement where it is determined at inception that a lease exists.Â Lease assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. These assets and liabilities are initially recognized based on the present value of lease payments over the lease term calculated using an incremental borrowing rate generally applicable to the location of the lease asset, unless the implicit rate is readily determinable.Â Lease assets also include any upfront lease payments made and exclude lease incentives. Lease terms include options to extend or terminate the lease when it is reasonably certain that those options will be exercised. The Company has operating lease arrangements with lease and non-lease components. The non-lease components in these arrangements are not significant when compared to the lease components. For all operating leases, the Company accounts for the lease and non-lease components as a single component.Variable lease payments are generally expensed as incurred.Â Leases with an initial term of 12 months or less are not recorded on the balance sheet, and the expense for these short-term leases is recognized on a straight-line basis over the lease term. The depreciable life of lease assets and leasehold improvements is limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise.15Â Â Â Â The components of lease expense were as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Amortization of right of use assets - finance leases$0.8Â $0.8Â $2.4Â $2.3Â Interest on lease liabilities - finance leases0.9Â 0.8Â 2.5Â 2.3Â Operating lease cost 3.4Â 3.7Â 10.5Â 10.4Â Short-term lease cost0.4Â 0.3Â 1.0Â 0.8Â Variable lease cost (cost excluded from lease payments)â€”Â â€”Â â€”Â 0.1Â Sublease incomeâ€”Â â€”Â (0.1)â€”Â Total lease cost$5.5Â $5.6Â $16.3Â $15.9Â The components of leases on the balance sheet were as follows (in millions):September 29, 2024December 31, 2023Operating leases:Operating lease right-of-use assets $39.9Â $45.7Â Current portion of operating lease liabilities$11.6Â $12.1Â Operating lease liabilities, net of current portion$32.2Â $37.8Â Finance leases:Property, plant and equipment, net$59.8Â $45.4Â Other current liabilities$1.8Â $1.3Â Other long-term liabilities$66.2Â $50.9Â Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Finance lease - cash paid for interest$0.9Â $0.8Â $2.5Â $2.3Â Finance lease - financing cash flows$0.3Â $0.4Â $1.0Â $1.2Â Operating lease - operating cash flows (fixed payments)$3.4Â $3.7Â $10.6Â $10.3Â 16Other supplemental noncash information (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Operating lease liabilities arising from obtaining right-of-use assets$0.6Â $5.4Â $2.9Â $11.8Â Finance lease liabilities arising from obtaining right-of-use assets$â€”Â $â€”Â $16.8Â $0.1Â September 29, 2024October 1, 2023Weighted-average remaining lease term (in years):Operating leases4.244.75Finance leases14.0614.80Weighted-average discount rate:Operating leases5.00Â %5.04Â %Finance leases6.35Â %6.41Â %The maturity of lease liabilities is (in millions):Operating LeasesFinance Leases2024 (1)$3.8Â $2.3Â 202512.6Â 6.0Â 202611.1Â 6.3Â 20279.9Â 6.5Â 20286.6Â 6.6Â Thereafter4.5Â 81.5Â Total lease payments48.5Â 109.2Â Less: imputed interest(4.7)(41.2)Total present value of lease liabilities$43.8Â $68.0Â (1) Excludes the nine months ended SeptemberÂ 29, 2024.NoteÂ 8. Income TaxesA reconciliation of the total income tax provision to the amount computed by applying the statutory federal income tax rate of 21% to income (loss) from continuing operations before income taxes for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 is as follows (in millions):Â For the Three Months EndedFor the Nine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023Income tax expense at federal statutory rate$1.2Â $1.4Â $4.7Â $0.7Â Nondeductible expenses and other1.7Â 2.8Â 6.8Â 6.1Â Stock compensation - excess tax shortfalls (windfalls)(0.1)(0.2)(0.7)0.5Â Federal impact of research & development tax credits(0.2)(0.2)(0.7)(0.6)Provision for income taxes$2.6Â $3.8Â $10.1Â $6.7Â The Company calculates its interim income tax provision in accordance with ASC Topic 270, â€œInterim Reporting,â€ and ASC Topic 740, â€œAccounting for Income Taxes.â€ Prior to 2022, the Company calculated the provision for income taxes during the interim reporting periods by applying an estimate of the annual effective tax rate for the full fiscal year to â€œordinaryâ€ income or loss (pretax income or loss excluding unusual or infrequently occurring discrete items) for the reporting period. The Company determined that since small changes in estimated â€œordinaryâ€ income would result in significant changes in the 17estimated annual effective tax rate, the historical method used prior to 2022 would not provide a reliable estimate for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023. Therefore, a discrete effective tax rate method was used to calculate taxes for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023.As of SeptemberÂ 29, 2024, the Company had $25.5 million of unrecognized tax benefits. Included in the balance of unrecognized tax benefits at SeptemberÂ 29, 2024 are $22.9Â million that, if recognized, would impact the Companyâ€™s effective income tax rate. The Company recognizes interest and penalties related to unrecognized tax benefits in its provision for income taxes. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, the Company recorded an expense of $0.2 million and $0.2 million, respectively. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, there was no material benefit recorded related to the removal of interest and penalties. The Company believes that it is reasonably possible that as much as $0.1Â million of the liabilities for uncertain tax positions will expire within the next twelve months due to the expiration of various applicable statutes of limitations.On August 16, 2022, the Inflation Reduction Act of 2022 (â€œIRAâ€), was signed into law. Among other things, the IRA imposes a 15% corporate alternative minimum tax for tax years beginning after December 31, 2022, levies a 1% excise tax on net stock purchases after December 31, 2022, and provides tax incentives to promote clean energy. The IRA is not expected to have a material impact on our results of operations or financial position. The Organization for Economic Co-operation and Development (OECD) has a framework to implement a global minimum corporate tax of 15% for companies with global revenues and profits above certain thresholds (referred to as Pillar 2), with certain aspects of Pillar 2 effective January 1, 2024 and other aspects effective January 1, 2025. While it is uncertain whether the U.S. will enact legislation to adopt Pillar 2, certain countries in which we operate have adopted legislation, and other countries are in the process of introducing legislation to implement Pillar 2. Pillar 2 had no impact on our 2024 effective tax rate and we do not currently expect Pillar 2 to have a material impact on our effective tax rate or our consolidated results of operation, financial position, and cash flows going forward.NoteÂ 9. DebtÂ (a) 2022 Credit FacilityOn February 18, 2022, the Company completed the refinancing of its then-outstanding $90Â million revolving credit facility and $300Â million 6.5% Senior Secured Notes, with a new 5-year $200Â million Revolving Credit Facility and 5-year $200Â million Term Loan A (collectively, the â€œ2022 Credit Facilityâ€). The Company incurred debt issuance costs of $3.3Â million associated with the 2022 Credit Facility. As of SeptemberÂ 29, 2024, the Company has made an aggregate of $12.5Â million in principal payments on Term Loan A and has no amounts outstanding under the Revolving Credit Facility, with $200.0Â million remaining in borrowing capacity, less approximately $8.0 million of letters of credit outstanding. The 2022 Credit Facility is governed by a Credit Agreement (the â€œCredit Agreementâ€), which establishes the 5-year senior secured credit facility which is comprised of the $200Â million Revolving Credit Facility (which includes sub-facilities for the incurrence of up to $10.0Â million of swingline loans and the issuance of up to $50.0Â million of Letters of Credit) and the $200Â million Term Loan A. The Credit Agreement contemplates uncommitted incremental credit facilities of up to $200Â million (which amount would be reduced by the aggregate amount of any and all incremental credit facilities actually established under the Credit Agreement) plus additional uncommitted incremental capacity subject to a limitation based on the Companyâ€™s pro forma total net leverage ratio (including any such additional uncommitted incremental capacity).Borrowings under the revolving credit facility and the term loan credit facility may take the form of base rate loans or Secured Overnight Financing Rate (â€œSOFRâ€) loans. Base rate loans under the Credit Agreement will bear interest at a rate per annum equal to the sum of the Applicable Margin (as defined in the Credit Agreement) from time to time in effect plus the highest of (i) the Agentâ€™s (as defined in the Credit Agreement) prime lending rate, as in effect at such time, (ii) the Federal Funds Rate (as defined in the Credit Agreement), as in effect at such time, plus 0.50%, (iii) the Adjusted Term SOFR (as defined in the Credit Agreement) for a one-month tenor in effect on such day, plus 1.00% and (iv) 1.00%. SOFR loans will bear interest at a rate per annum equal to the sum of the Applicable Margin from time to time in effect plus the Adjusted Term SOFR for an Interest Period (as defined in the Credit Agreement) selected by the Company of one, three or six months. The Applicable Margin varies between 1.25% and 2.25% per annum for SOFR loans and between 0.25% and 1.25% per annum for base rate loans, and is based on the Companyâ€™s total net leverage ratio from time to time. 18Mandatory amortization on the Term Loan A is 2.5% in each of the first and second years and 5.0% in each of the third, fourth and fifth years, with the remaining outstanding balance due at maturity. The Credit Agreement contains certain covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Company was in compliance with the covenants contained in the Credit Agreement as of SeptemberÂ 29, 2024.On April 28, 2023, the Company entered into an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to fix the interest rate movements associated with the Companyâ€™s Term Loan A. The initial hedge amount was $195.0Â million and amortizes in accordance with Term Loan A. The swap is at a fixed rate of one-month term SOFR of 3.721% and settles monthly on the last day of each calendar month. The swap has an effective date of May 1, 2023 and terminates on May 1, 2026. Refer to Note 15 for further discussion of the accounting treatment of the swap arrangement. Term Loan and Revolving Credit DebtTerm loan and revolving credit debt and the current period interest rates are as follows (in millions):September 29, 2024December 31, 2023Term Loan A$187.5$192.5Revolving credit facilityâ€”35.0Total debt187.5227.5Less current portion10.07.5Total long-term debt, less current portion177.5220.0Less long-term unamortized debt issuance costs - term loans0.50.7Total long-term debt, net of unamortized debt issuance costs - term loans$177.0$219.3Unamortized debt issuance costs - revolving credit facility$0.5$0.7Current period interest rate6.6Â %7.7Â %Future long-term debt principal payments at SeptemberÂ 29, 2024 were as follows (in millions):2024$5.0Â 202510.0Â 202610.0Â 2027162.5Â $187.5Â NoteÂ 10. Segment InformationÂ The Company operates in two reportable segments. The KGS reportable segment is comprised of an aggregation of KGS operating business units, including the Companyâ€™s microwave electronics products, space, satellite and cyber, training solutions, C5ISR/modular systems, turbine technologies and defense and rocket support systems operating segments. The US reportable segment consists of the Companyâ€™s unmanned aerial, unmanned ground, unmanned seaborne and command, control and communications system business. The KGS and US segments provide products, solutions and services for mission critical national security programs. KGS and US customers primarily include national security related agencies, the U.S. Department of Defense (the â€œDoDâ€), intelligence agencies and classified agencies, and to a lesser degree, international government agencies and domestic and international commercial customers. The Company organizes its reportable segments based on the nature of the products, solutions and services offered. Transactions between segments are generally negotiated and accounted for under terms and conditions similar to other government and commercial contracts. In the following table, total operating income from continuing operations of the reportable business segments is reconciled to the corresponding consolidated amount. The reconciling item Corporate activities includes costs for certain stock-based compensation programs (including stock-based compensation costs for stock options, the employee stock purchase plan and restricted stock units), the effects of items not considered part of managementâ€™s evaluation of segment operating performance, merger and acquisition expenses, corporate costs not allocated to the segments, and other miscellaneous corporate activities.19Â Revenues, depreciation and amortization, and operating income generated by the Companyâ€™s reportable segments for the three and nine month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 are as follows (in millions):Â Â Three Months EndedNine Months EndedÂ September 29, 2024October 1, 2023September 29, 2024October 1, 2023Revenues:Â Â Â Â Kratos Government SolutionsService revenues$102.0Â $104.4Â $311.3Â $296.8Â Product sales109.7Â 113.5Â 332.5Â 309.7Â Total Kratos Government Solutions$211.7Â $217.9Â $643.8Â $606.5Â Unmanned SystemsService revenues1.9Â 2.1Â 5.6Â 5.0Â Product sales62.3Â 54.6Â 203.8Â 151.8Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total revenues$275.9Â $274.6Â $853.2Â $763.3Â Depreciation and amortization:Kratos Government Solutions$7.1Â $6.0Â $20.1Â $17.8Â Unmanned Systems3.2Â 2.2Â 9.9Â 6.2Â Total depreciation and amortization$10.3Â $8.2Â $30.0Â $24.0Â Operating income:Â Â Â Â Kratos Government Solutions$13.5Â $15.9Â $45.6Â $35.2Â Unmanned Systems0.4Â 2.6Â 3.6Â 3.2Â Corporate activities(7.4)(6.3)(23.2)(19.0)Total operating income $6.5Â $12.2Â $26.0Â $19.4Â Note 11.Â Â Â Â Redeemable Noncontrolling InterestOn February 27, 2019, the Company acquired 80.1% of the issued and outstanding shares of capital stock of Florida Turbine Technologies Inc., a Florida corporation (â€œFTT Inc.â€), and 80.1% of the membership interests in KTT Core, a Delaware limited liability company, for an aggregate purchase price of approximately $60Â million. On February 18, 2022, the capital stock of FTT Inc. was conveyed to KTT Core for organizational purposes such that FTT Inc. is now a wholly owned subsidiary of KTT Core. In connection with the Companyâ€™s acquisition of FTT Inc., and KTT Core, (i) beginning in January 2024, the holders (the â€œHoldersâ€) of the minority interests in KTT Core (the â€œMinority Interestsâ€) had an annual right (the â€œPut Rightâ€) to sell all of the Minority Interests to the Company at a purchase price based on a specified multiple of the trailing 12 months EBITDA of KTT Core and its subsidiaries (the â€œAcquired Companiesâ€), subject to adjustment as set forth in the Exchange Agreement entered into by and among the Company, the Acquired Companies and the Holders, as amended on February 18, 2022 (the â€œExchange Agreementâ€). On June 13, 2022, the Company entered into an Equity Purchase Agreement (the â€œEquity Purchase Agreementâ€) to acquire an additional 9.95% (the â€œPurchased Sharesâ€) of the issued and outstanding shares of capital stock of KTT Core (together with its wholly-owned subsidiaries including FTT Inc.), a majority owned subsidiary of the Company, for an aggregate estimated purchase price of approximately $6.4Â million, to be paid in shares of Kratos common stock. Pursuant to the Equity Purchase Agreement, the Company paid consideration of $2.7Â million, paid in 190,258 shares of its common stock, based upon Kratosâ€™ trading price on the date of distribution. Following the closing of the transactions contemplated by the Equity Purchase Agreement, the Company owned 90.05% of KTT Core. On April 7, 2023, the final aggregate purchase price, as updated to reflect the actual 2022 operating results and to reflect the market price of Kratos common stock on the day of issuance, was determined and 828,128 shares of Kratos common stock were issued to the Holders of the Minority Interests with a value of $10.7Â million. On March 22, 2024, the Holders notified Kratos of their intent to sell their remaining Minority Interests through the Holdersâ€™ exercise of the Put Right. On June 21, 2024, the Company acquired the remaining 9.95% of the issued and outstanding shares of capital stock of KTT Core for an aggregate purchase price of approximately $22.5Â million, which was 20comprised of approximately $11.25Â million in cash and 583,700 shares of Kratos common stock valued at $11.25Â million based on Kratosâ€™ 90 day average trading price ending on day immediately prior to the date of acquisition. Following the closing of the transaction the Company owned 100% of KTT Core.Prior to the purchase of the remaining shares of KTT Core, the Company adjusted the carrying value of the redeemable noncontrolling interest based on an allocation of subsidiary earnings based on ownership interest. Redeemable noncontrolling interest is recorded outside of permanent equity at the higher of its carrying value or managementâ€™s estimate of the amount (the â€œRedemption Amountâ€) that the Company could be required to pay in connection with the Put Right. Adjustments to the Redemption Amount had a corresponding effect on net income per share attributable to Kratos shareholders. For the three and nine

month period ended OctoberÂ 1, 2023, the Company recorded an adjustment of $4.2Â million and $7.1 million, respectively, to increase the carrying value of the redeemable noncontrolling interest to the estimated Redemption Amount. As a result of the Companyâ€™s acquisition of the remaining 9.95% of the issued and outstanding shares of capital stock of KTT Core on JuneÂ 21, 2024, the carrying value of the redeemable noncontrolling interest was reduced to zero. Note 12. Stockholders Equity - Common StockOn February 27, 2024, the Company sold 19,166,667 shares of its common stock at a public offering price of $18.00 per share in an underwritten offering. The Company received gross proceeds of approximately $345.0Â million. After deducting underwriting fees and other offering expenses, the Company received approximately $331.2Â million in net proceeds. The Company expects to use the net proceeds of this public equity offering to facilitate its long-term strategy, including potential investment in facilities, expanding manufacturing capacity, anticipated capital expenditures for expansion of current sole-source/single award programs and high probability pipeline opportunities, initiate or accelerate production or integration of unmanned drone, hypersonic or other systems in anticipation of customer contract awards, further strengthen its balance sheet in anticipation of upcoming customer and partner decisions and source selection on additional large, new program and contract opportunities, for general corporate purposes, including paydown of debt, and to pay fees and expenses in connection with this public equity offering. During the three months ended March 31, 2024, the Company used $45Â million of the proceeds from this public equity offering to pay down amounts outstanding under its Revolving Credit Facility. NoteÂ 13. Significant CustomersÂ Revenue from the U.S. Government, which includes foreign military sales contracted through the U.S. Government, includes revenue from contracts for which the Company is the prime contractor as well as those for which the Company is a subcontractor and the ultimate customer is the U.S. Government. The KGS and US segments have substantial revenue from the U.S. Government. Sales to the U.S. Government amounted to approximately $183.9 million and $185.5 million, or 67% and 68% of total Kratos revenue, for the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively, and $570.2 million and $524.4 million, or 67% and 69% of total Kratos revenue, for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively.Â NoteÂ 14. Commitments and ContingenciesÂ In addition to commitments and obligations in the ordinary course of business, the Company is subject to various claims, pending and potential legal actions for damages, investigations relating to governmental laws and regulations and other matters arising out of the normal conduct of the Companyâ€™s business. The Company assesses contingencies to determine the degree of probability and range of possible loss for potential accrual in its unaudited condensed consolidated financial statements. An estimated loss contingency is accrued in the unaudited condensed consolidated financial statements if it is probable that a liability has been incurred and the amount of the loss can be reasonably estimated, and such amount is deemed material. Because litigation is inherently unpredictable and unfavorable resolutions could occur, assessing litigation contingencies is highly subjective and requires judgments about future events. When evaluating contingencies, the Company may be unable to provide a meaningful estimate due to a number of factors, including but not limited to the procedural status of the matter in question, the presence of complex or novel legal theories, and the ongoing discovery and development of information important to the matters. In addition, damage amounts claimed in litigation against it may be unsupported, exaggerated or unrelated to possible outcomes and, as such, are not meaningful indicators of its potential liability. The Company regularly reviews contingencies to determine the adequacy of its accruals and related disclosures. The amount of ultimate loss may differ from these estimates. It is possible that cash flows or results of operations could be materially affected in any particular period by the unfavorable resolution of one or more of these contingencies. Whether any losses finally determined in any claim, action, investigation or proceeding could reasonably have a material effect on the Companyâ€™s business, financial condition, results of operations or cash flows will depend on a number of variables, including the timing and amount of such losses; the structure and type of any remedies; the monetary significance any such losses, damages or remedies 21may have on the condensed consolidated financial statements; and the unique facts and circumstances of the particular matter that may give rise to additional factors.Â Â Â Â Legal and Regulatory MattersU.S. Government Cost ClaimsThe Companyâ€™s contracts with the DoD are subject to audit by the Defense Contract Audit Agency (â€œDCAAâ€).Â As a result of these audits, from time to time the Company is advised of claims concerning potential disallowed, overstated or disputed costs. For example, during the course of audits of the Companyâ€™s contracts, the DCAA is closely examining and questioning certain of the established and disclosed practices that it had previously audited and accepted.Â The Companyâ€™s personnel regularly scrutinize costs incurred and allocated to contracts with the U.S. Government for compliance with regulatory standards.Â For those Company subsidiaries and fiscal years which have not yet been audited by the DCAA or for those audits which are in process which have not yet been completed by the DCAA, the Company cannot reasonably estimate the range of loss, if any, that may result given the inherent difficulty in predicting regulatory action, fines and penalties, if any, and the various remedies and levels of judicial review available to the Company in the event of an adverse finding.Â As a result, the Company has not recorded any liability related to these matters.Other Litigation MattersThe Company is subject to normal and routine litigation arising from the ordinary course and conduct of business and, at times, as a result of mergers, acquisitions and dispositions. Such disputes include, for example, commercial, employment, intellectual property, environmental, and securities matters. The aggregate amounts accrued related to these matters are not material to the total liabilities of the Company. The Company intends to defend itself in any such matters and does not currently believe that the outcome of any such matters will have a material adverse impact on the Companyâ€™s financial condition, results of operations or cash flows.NoteÂ 15. Derivative Financial InstrumentsÂ The Companyâ€™s derivative portfolio consists of forward exchange contracts used to manage foreign currency risks and an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to mitigate the exposure to interest rate movements associated with the Companyâ€™s Term Loan A. Derivative financial instruments are recognized on the condensed consolidated balance sheets as either assets or liabilities and are measured at fair value. Forward Exchange ContractsChanges in the fair values of the foreign currency exchange contracts are recorded each period in earnings. As of SeptemberÂ 29, 2024, the Company did not use hedge accounting for its foreign currency exchange contracts. The notional value of the Companyâ€™s foreign currency exchange contracts at SeptemberÂ 29, 2024 was $23.5Â million. At SeptemberÂ 29, 2024, the fair value amounts of the foreign currency exchange contracts were a $0.4Â million asset and a $0.2Â million liability. The net loss from these forward exchange contracts was $0.0Â million for the three months ended SeptemberÂ 29, 2024 and the net gain was $0.1Â million for the nine months ended SeptemberÂ 29, 2024, and is included in other expense. The notional value of the Companyâ€™s foreign currency exchange contracts at DecemberÂ 31, 2023, was $9.3Â million. At DecemberÂ 31, 2023, the fair value amounts of the foreign currency exchange contracts were a $0.3Â million asset and a $0.1Â million liability.Cash Flow HedgeOn April 28, 2023, the Company entered into an interest rate swap contract with an initial notional amount of $195.0Â million to manage the variability of cash flows associated with the Term Loan A. The interest rate swap contract matures on May 1, 2026 and requires periodic interest rate settlements. The swap is at a fixed SOFR of 3.721% and settles monthly on the last day of each calendar month. The Company has designated the interest rate swap contract as a cash flow hedge and assesses the hedge effectiveness both at the onset of the hedge and at regular intervals throughout the life of the derivative. Changes in fair value (gains and losses) related to derivative financial instruments that qualify as cash flow hedges are deferred in Accumulated Other Comprehensive Income (Loss) (â€œAOCIâ€) until the underlying transaction is reflected in earnings. The net gain reclassed from AOCI from the interest rate swap reflected in earnings was $0.8Â million and $2.3 million for the three and nine months ended SeptemberÂ 29, 2024, respectively, and is recorded as an offset to interest expense. The net gain reclassed from AOCI from the interest rate swap reflected in earnings was $0.8Â million and $1.2 million for the three and nine months ended OctoberÂ 1, 2023, respectively, and is recorded as an offset to interest expense.22The fair value of this derivative represents the discounted value of the expected future discounted cash flows for the interest rate swap, based on the amortization schedule and the current forward curve for the remaining term of the contract, as of the date of each reporting period (in millions):Â September 29, 2024December 31, 2023Â Notional ValueFair ValueNotional ValueFair ValueInterest rate swap contract designated as a cash flow hedge, net of taxes$185.0Â (0.6)192.5Â $0.7Â 23ItemÂ 2.Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.Â This Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€) contains â€œforward-looking statementsâ€ relating to our future financial performance, the market for our services and our opportunities. In some cases, you can identify forward-looking statements by terminology such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œexpect,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œpotential,â€ or â€œcontinue,â€ the negative of such terms or other comparable terminology. These forward-looking statements reflect our current beliefs, expectations and projections, are based on assumptions, and are subject to known and unknown risks and uncertainties that could cause our actual results or achievements to differ materially from any future results or achievements expressed in or implied by our forward-looking statements. Many of these factors are beyond our ability to control or predict. As a result, you should not place undue reliance on forward-looking statements. Important risks and uncertainties that could cause our actual results or achievements to differ materially from the results or achievements reflected in our forward-looking statements include, but are not limited to: changes, cutbacks or delays in spending by the U.S. Department of Defense may occur which could cause delays or cancellations of key government contracts; delays to or the cancellation of our projects as a result of protest actions submitted by our competitors; changes in federal government (or other applicable) procurement laws, regulations, policies and budgets; the availability of government funding for the Companyâ€™s products and services due to performance, cost growth, or other factors; changes in government and customer priorities and requirements; the potential of the current economic environment to adversely impact our business; currently unforeseen risks associated with any public health crisis; risks related to natural disasters or severe weather; changes in the scope or timing of our projects; the timing, rescheduling or cancellation of significant customer contracts and agreements, or consolidation by or the loss of key customers; risks of adverse regulatory action or litigation; risks related to our international operations; risks associated with debt leverage; failure to successfully achieve our integration, cost reduction or divestiture strategies; risks related to security breaches, cybersecurity attacks or other significant disruptions of our information systems; and competition in the marketplace, which could reduce revenues and profit margins, as well as the additional risks and uncertainties described in this Quarterly Report on Form 10-Q, in â€œItem 1A-Risk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on February 13, 2024 (the â€œForm 10-Kâ€), and in other reports that we have filed with the SEC. These forward-looking statements reflect our views and assumptions only as of the date such forward-looking statements are made. Except as required by law, we assume no responsibility for updating any forward-looking statements, whether as a result of new information, future events or otherwise.All references to â€œus,â€ â€œwe,â€ â€œour,â€ the â€œCompanyâ€ and â€œKratosâ€ refer to Kratos DefenseÂ & Security Solutions,Â Inc., a Delaware corporation, and its subsidiaries.OverviewÂ Kratos is a technology, products, system and software company addressing the defense, national security, and commercial markets. Kratos makes true internally funded research, development, capital and other investments, to rapidly develop, produce and field solutions that address our customersâ€™ mission critical needs and requirements. At Kratos, affordability is a technology, and we seek to utilize proven, leading edge approaches and technology, not unproven bleeding edge approaches or technology, with Kratosâ€™ approach designed to reduce cost, schedule and risk, enabling us to be first to market with cost effective solutions. We believe that Kratos is known as the innovative disruptive change agent in the industry, a company that is an expert in designing products and systems up front for successful rapid, large quantity, low cost future manufacturing, which is a value add competitive differentiator for our large traditional prime system integrator partners and also to our government and commercial customers. Kratos intends to pursue program and contract opportunities as the prime or lead contractor when we believe our probability of win is high and any investment required by Kratos is within our capital resource comfort level. We intend to partner and team with a large, traditional system integrator when our assessment of probability of win is greater or required investment is beyond Kratos comfort level. Kratosâ€™ primary business areas include, virtualized ground systems for satellites and space vehicles including software for command & control (C2) and telemetry, tracking and control (TT&C), jet powered unmanned aerial drone systems, hypersonic vehicles and rocket systems, propulsion systems for drones, missiles, loitering munitions, supersonic systems, space craft and launch systems, command, control, communication, computing, combat, intelligence surveillance and reconnaissance (C5ISR) and microwave electronic products for missile, radar, air defense, missile defense, space, satellite, counter unmanned aircraft systems (CUAS), directed energy, communication and other systems, and virtual & augmented reality training systems for the warfighter. We believe that there is a generational recapitalization of weapon systems occurring globally, including with the United States and its allies, to address individual and potential collective peer and near peer threats, including Russia, China, North Korea and Iran. The Company currently has record levels of backlog and opportunity pipeline. The Company is currently making significant capital, property, plant, equipment and other internally funded investments to address its backlog, current opportunity pipeline, and expected and potential future program and contract awards, including from or with the Department of Defense, traditional legacy prime 24systems integrators and partners. These investments include; unmanned jet powered aircraft such as Kratos Valkyrie ahead of potential contract award; a hypersonic system fabrication and integration facility including for Kratos Zeus standard rocket missiles (SRMs) and Erinyes hypersonic flight systems; the purchase of long lead items for up to 60 Oriole SRMâ€™s for ballistic missile defense related, hypersonic or other expected customer missions; expansion of our small turbojet engine production capacity in Michigan; establishment of a planned small turbofan jet engine production facility in the United States; expansion of our existing microwave electronics manufacturing facility in Israel, establishment of an additional microwave electronics facility in Israel, including a space qualified facility; expansion of our machining, milling, casting, 3D printing and additive manufacturing capable facility in the United States to support our jet engine and other product and system manufacturing requirements; establishment of a new facility related to the Sentinel intercontinental ballistic missile (ICBM) program; expansion of our unmanned jet drone manufacturing capability; expansion of existing and construction of additional classified facilities for certain programs and contracts. Industry Update Â On March 22, 2024, President Biden signed the second fiscal year 2024 Consolidated Appropriations package into law. This legislation reflects an $886 billion appropriation for national defense, of which $842 billion would be for the U.S. Department of Defense (â€œDoDâ€) base budget. On April 24, 2024, President Biden signed a bill providing a total of $95.3 billion in additional supplemental funding for Ukraine, Israel and Taiwan, including funding for the restock of U.S. munitions capacity, and a fourth bill to impose sanctions and allow the use of seized Russian assets to assist Ukraine. On March 11, 2024, President Biden submitted the fiscal year 2025 budget request to Congress. The request included $895 billion for national defense, of which $850 billion is for the DoD base budget. On May 22, 2024, the House Armed Services Committee approved the fiscal year 2025 National Defense Authorization Act. The bill authorizes $849.8 billion in funding for the DoD. On June 28, 2024, the House passed the fiscal year 2025 DoD Appropriations bill H.R. 8774. On July 8, 2024, the Senate Armed Service Committee filed their version of the fiscal 2025 National Defense Authorization Act at a level $25 billion above the Presidentâ€™s budget request. The Federal fiscal year 2024 ended September 30, 2024, without Congress approving, nor the President signing into law a Federal fiscal 2025 budget, including the National Security and Department of Defense Budgets. As a result, beginning October 1, 2024, the Federal Government is currently operating under a Continuing Resolution Authorization (â€œCRAâ€), under which, no new contract awards, no increases in existing contract funding, no increases in existing production contracts and no transition from development to production, among other items, can occur. Federal fiscal 2024 also operated under an approximate 6 month CRA, from October 1, 2023 through March 22, 2024. As a result, Kratos and the industry will operate under a CRA and its limitations for approximately 6 months out of the 12 months of calendar year 2024, if the current fiscal year 2025 CRA continues through December 31, 2024, which is currently expected. On November 5, 2025, the U.S. Presidential and Congressional elections occurred, with Donald Trump being elected President of the United States, the Republican party controlling the Senate and control of the House of Representatives undetermined as of the date of this Report. President Trump will take office on January 20, 2025, and the new Congress and Senate will be seated on January 3, 2025. As a result of these recent elections, the current Fiscal 2025 CRA could be significantly extended, with no Fiscal 2025 Federal Budget until sometime in calendar 2025. There is also the possibility that the industry could experience a full year CRA related to Federal fiscal 2025, with no Federal fiscal 2025 budget enacted.The potential challenges presented by the recent elections, Presidential and congressional changes and the related transitions, the CRA, the current budgetary and deficit funding environment, Israel, Ukraine and Taiwan funding support, continuing heightened levels of inflation, ongoing supply chain disruption, and the challenging appropriations process, among other items, all continue to create significant short and long-term risks to the industry and the Company. We believe continued budget and deficit funding pressures (which are expected), CRAs.(which are also expected), future Federal Government debt ceiling issues, or Federal Government shutdowns could have serious negative consequences for the security of our country and the defense industrial base, including the Company and the related customers, employees, suppliers, investors, and communities that rely on companies in the defense industrial base. It is possible that budget and program decisions made in such an uncertain environment would have long-term implications for our Company and the entire defense industry. Additionally, funding for certain programs, including those in which we currently participate or are pursuing, may be reduced, delayed or cancelled, and budget uncertainty or funding cuts globally could adversely affect the viability of our customers, partners, teammates, subcontractors, suppliers, and our employee base. 25Such a challenging federal and DoD budgetary environment may negatively impact our customers, business and programs and could have a material adverse effect on our forecasts, estimates, financial position, results of

operations and/or cash flows.We also continue to be affected by various unfavorable macroeconomic conditions including adverse supply chain disruptions that continue throughout the industry and for us, and related delays in the receipt and delivery of materials, parts, supplies, etc., which in certain instances and for certain items is significant. To mitigate the impact of these delays, we have implemented advanced and larger lot purchases of certain materials and parts which has resulted in an increased use of our working capital, which is expected to continue. In addition, inflation and the related increased costs of inputs needed to execute our business, including materials, parts, supplies, consultants, subcontractors, vendors, etc. have significantly increased our business costs and have adversely impacted our operations, profit margins and financial forecasts. Also, an industry wide shortage of qualified labor, and the cost of that labor for the Company and its labor base is a significant operational challenge. The cost of labor has increased significantly and current challenges in hiring, obtaining and retaining employees, including those employees requiring National Security clearances, is adversely impacting Kratosâ€™ ability to execute its business. There is also a significant industry wide labor shortage, including in the Science, Technology, Engineering, and Math (STEM) discipline areas, and also including employees willing and/or able to obtain National Security clearances, and for high level manufacturing and production disciplines.In addition, actions by the Federal Reserve to increase interest rates in the past few years have impacted our interest expense on our outstanding debt borrowings and the related cost of executing Kratosâ€™ business. Although the most recent actions by the Federal Reserve decreased rates slightly, the industry and Kratos are still impacted by rates that are higher than prevailing interest rates over the past several years. Each of these challenges are expected to continue for the foreseeable future and are expected to continue to adversely impact the Companyâ€™s operations, financial results and financial forecasts. We do believe that our business is well-positioned in areas that the DoD and other customers currently indicate are priorities for future defense spending, including as identified in the 2024 defense budget and related Future Years Defense Program (FYDP), the Presidentâ€™s 2025 National Security and Defense Budget Request and the 2022 National Security Strategy document. As noted above, we believe that there is a generational recapitalization of weapon systems occurring with the U.S. and its allies to address peer and near peer threats, including Russia, China, North Korea and Iran, and the Companyâ€™s positioning as a proven provider of hardware, systems and software to address these threats for and with our customers and partners is recognized in the industry. We believe that the Companyâ€™s hardware, software and solution offerings, including jet unmanned aerial drones, rocket and hypersonic systems, C5ISR and air defense systems, jet engine and propulsion systems for missiles, drones, hypersonic and supersonic vehicles, microwave electronics for missile, radar and air defense systems and training systems, address mission critical priority areas of the DoD.Reportable SegmentsÂ The Company currently operates in two reportable segments. The KGS reportable segment is comprised of an aggregation of KGS operating segments, including our microwave electronics products, space, satellite and cyber, training solutions, C5ISR/modular systems, turbine technologies, and defense and rocket support services operating segments. The US reportable segment consists of our unmanned aerial, unmanned ground, unmanned seaborne and command, control and communications system businesses.We organize our business segments based primarily on the nature of the products, solutions and services offered. Transactions between segments are negotiated and accounted for under terms and conditions similar to other government and commercial contracts, and these intercompany transactions are eliminated in consolidation. For additional information regarding our reportable segments, see NoteÂ 10 of the accompanying unaudited condensed consolidated financial statements. From a customer and solutions perspective, we view our business as an integrated whole, leveraging skills and assets wherever possible.26Comparison of Results for the Three Months Ended SeptemberÂ 29, 2024 to the Three Months Ended OctoberÂ 1, 2023Â Revenues.Â Revenues by reporting segment for the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 are as follows (dollars in millions):Â September 29, 2024October 1, 2023$Â change%Â changeKratos Government SolutionsService revenues$102.0Â $104.4Â $(2.4)(2.3)%Product sales109.7Â 113.5Â (3.8)(3.3)%Total Kratos Government Solutions$211.7Â $217.9Â $(6.2)(2.8)%Unmanned SystemsService revenues$1.9Â $2.1Â $(0.2)(9.5)%Product sales62.3Â 54.6Â 7.7Â 14.1Â %Total Unmanned Systems64.2Â 56.7Â 7.5Â 13.2Â %Total revenues$275.9Â $274.6Â $1.3Â 0.5Â %Total service revenues$103.9Â $106.5Â $(2.6)(2.4)%Total product sales172.0Â 168.1Â 3.9Â 2.3Â %Total revenues$275.9Â $274.6Â $1.3Â 0.5Â %Â Revenues increased $1.3 millionÂ to $275.9 million for the three months ended SeptemberÂ 29, 2024 from $274.6 million for the three months ended OctoberÂ 1, 2023. Revenues in our KGS segment decreased $6.2 million primarily due to a decline of $24.2Â million in the Space and Satellite business primarily resulting from the industry related Original Equipment Manufacturers (OEM) delays in the manufacture and delivery of software defined satellites which has adversely impacted the deployment of our satellite ground equipment as well as the impact of an extended CRA, partially offset by aggregate organic revenue growth of $18.0Â million generated in our turbine technologies, microwave products, C5ISR, Defense Rocket Support and Training Solutions businesses. Revenues in our US segment increased $7.5 million to $64.2 million for the three months ended SeptemberÂ 29, 2024, reflecting the contribution from the STS acquisition and increased international target drone production activity during the quarter ended SeptemberÂ 29, 2024.Product sales increased $3.9 million to $172.0 million for the three months ended SeptemberÂ 29, 2024 from $168.1 million for the three months ended OctoberÂ 1, 2023, primarily as a result of increased production in our US segment. As a percentage of total consolidated revenues, product sales were 62.3% for the three months ended SeptemberÂ 29, 2024 as compared to 61.2% for the three months ended OctoberÂ 1, 2023. Service revenues decreased by $2.6 million to $103.9 million for the three months ended SeptemberÂ 29, 2024 from $106.5 million for the three months ended OctoberÂ 1, 2023, primarily related to decreased activity in our space and satellite business in our KGS segment.Cost of Revenues.Â Cost of revenues increased $5.5 million to $206.7 million for the three months ended SeptemberÂ 29, 2024 from $201.2 million for the three months ended OctoberÂ 1, 2023. The increase in cost of revenues was primarily related to the increased revenues as well the impact of increased labor and material costs, with the most notable increased activity in our Unmanned Systems segment.Gross Margin.Â Gross margin decreased to 25.1% for the three months ended SeptemberÂ 29, 2024 from 26.7% for the three months ended OctoberÂ 1, 2023. Margins on services increased to 26.2% for the three months ended SeptemberÂ 29, 2024 from 25.8% for the three months ended OctoberÂ 1, 2023. Margins on products decreased to 24.4% for the three months ended SeptemberÂ 29, 2024 from 27.3% for the three months end OctoberÂ 1, 2023. Margins in the KGS segment decreased to 27.4% for the three months ended SeptemberÂ 29, 2024 from 27.9% for the three months ended OctoberÂ 1, 2023. Margins in the US segment decreased to 17.6% for the three months ended SeptemberÂ 29, 2024 from 22.0% for the three months ended OctoberÂ 1, 2023, primarily due to a less favorable mix of products produced and shipped, and from the impact of increased labor and material costs in the three months ended SeptemberÂ 29, 2024.Selling, General and Administrative (â€œSG&Aâ€) Expenses.Â SG&A expenses increased $1.7 million to $52.6 million for the three months ended SeptemberÂ 29, 2024 from $50.9 million for the three months ended OctoberÂ 1, 2023 due primarily to the increased revenue volume and headcount. As a percentage of revenues, SG&A increased to 19.1% at SeptemberÂ 29, 2024 from 18.5% at OctoberÂ 1, 2023.Research and Development (â€œR&Dâ€) Expenses.Â R&D expenses decreased $0.4 million to $9.9 million for the three months ended SeptemberÂ 29, 2024 from $10.3 million for the three months ended OctoberÂ 1, 2023, primarily due to decreased 27development efforts in our space and satellite communications business partially offset with increases in our unmanned systems and microwave products businesses. As a percentage of revenues, R&D decreased to 3.6% for the three months ended SeptemberÂ 29, 2024 from 3.8% for the three months ended OctoberÂ 1, 2023. R&D expenses are made by the Company, typically in conjunction with our customers, for the Company to achieve a â€œfirst to marketâ€ position with our products or technology. We also invest in R&D expenses to achieve market leading â€œdesigned inâ€ positions on major programs, platforms or systems.Restructuring Expenses and Other. We had no restructuring expenses for the three months ended SeptemberÂ 29, 2024 or for the three months ended OctoberÂ 1, 2023. Total Other Expense, Net.Â The total other expense, net was $0.7 million for the three months ended SeptemberÂ 29, 2024 and $5.4 million for the three months ended OctoberÂ 1, 2023. This decrease in total other expense, net of $4.7 million was primarily related to a decrease in interest expense of $1.9 million as a result of the reduction of debt and the interest rate hedge entered into during the third quarter of 2023 on the Companyâ€™s Term Loan A, and an increase in interest income of $3.2Â million in the three months ended SeptemberÂ 29, 2024, resulting from the increased cash balances following the February 27, 2024 stock offering which raised approximately $331.2Â million in net proceeds.Provision for Income Taxes.Â The income tax expense for the three months ended SeptemberÂ 29, 2024 was $2.6 million and the income tax expense for the three months ended OctoberÂ 1, 2023 was $3.8 million. For the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, the Company utilized the discrete effective tax rate method. The discrete method is applied when it is not possible to reliably estimate our full year effective tax rate due to significant permanent differences in relation to pre-tax book income, resulting in significant variability to our effective tax rate.Comparison of Results for the Nine Months Ended SeptemberÂ 29, 2024 to the Nine Months Ended OctoberÂ 1, 2023Revenues. Revenues by reporting segment for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 are as follows (dollars in millions):Â September 29, 2024October 1, 2023$Â change%Â changeKratos Government SolutionsService revenues$311.3Â $296.8Â $14.5Â 4.9Â %Product sales332.5Â 309.7Â 22.8Â 7.4Â %Â Â Total Kratos Government Solutions$643.8Â $606.5Â $37.3Â 6.2Â %Unmanned SystemsService revenues$5.6Â $5.0Â $0.6Â 12.0Â %Product sales203.8Â 151.8Â 52.0Â 34.3Â %Total Unmanned Systems209.4Â 156.8Â 52.6Â 33.5Â %Total revenues$853.2Â $763.3Â $89.9Â 11.8Â %Total service revenues$316.9Â $301.8Â $15.1Â 5.0Â %Total product sales536.3Â 461.5Â 74.8Â 16.2Â %Total revenues$853.2Â $763.3Â $89.9Â 11.8Â %Revenues increased $89.9 millionÂ to $853.2 million for the nine months ended SeptemberÂ 29, 2024 from $763.3 million for the nine months ended OctoberÂ 1, 2023. Revenues in our KGS segment increased $37.3 million, primarily due to revenue increases in our C5ISR and microwave electronics products businesses primarily resulting from increased activity for multiple air defense systems and programs, and growth in our turbine technologies, training solutions and defense and rocket support businesses primarily resulting from new contract awards, partially offset by decreases in our space and satellite businesses, which has been impacted by the extended CRA as well as OEM delayed commercial satellite launches which has adversely impacted the deployment of our commercial satellite ground equipment resulting in an aggregate reduction of $31.8Â million in revenues for our space and satellite business. Revenues in our US segment increased $52.6 million to $209.4 million for the nine months ended SeptemberÂ 29, 2024 reflecting the contribution from the STS acquisition, and increased domestic target drone production and a certain international target drone delivery which contributed $18.9Â million in revenue during the nine months ended SeptemberÂ 29, 2024, and as a result of timing of program contract awards and increased production volume as compared to the nine months ended OctoberÂ 1, 2023. 28Product sales increased $74.8 million to $536.3 million for the nine months ended SeptemberÂ 29, 2024 from $461.5 million for the nine months ended OctoberÂ 1, 2023, primarily as a result of increased production activity in our KGS segment and in our US segment. As a percentage of total revenue, product sales were 62.9% for the nine months ended SeptemberÂ 29, 2024 as compared to 60.5% for the nine months ended OctoberÂ 1, 2023. Service revenues increased by $15.1 million to $316.9 million for the nine months ended SeptemberÂ 29, 2024 from $301.8 million for the nine months ended OctoberÂ 1, 2023. The increase was primarily related to increased activity in our turbine technologies and defense rocket support businesses in our KGS segment. Cost of Revenues. Cost of revenues increased $69.2 million to $635.8 million for the nine months ended SeptemberÂ 29, 2024 from $566.6 million for the nine months ended OctoberÂ 1, 2023. The increase in cost of revenues was primarily a result of the increase in revenues discussed above as well as the impact of increased labor and material costs.Gross Margin. Gross margin decreased to 25.5% for the nine months ended SeptemberÂ 29, 2024 from 25.8% for the nine months ended OctoberÂ 1, 2023. Margins on services increased to 26.5% for the nine months ended SeptemberÂ 29, 2024 from 24.7% for the nine months ended OctoberÂ 1, 2023. Margins on product sales decreased to 24.9% for the nine months ended SeptemberÂ 29, 2024 from 26.5% for the nine months ended OctoberÂ 1, 2023. Margins in the KGS segment increased to 27.8% for the nine months ended SeptemberÂ 29, 2024 from 27.1% for the nine months ended OctoberÂ 1, 2023 primarily due to a more favorable mix of revenues. Margins in the US segment decreased to 18.5% for the nine months ended SeptemberÂ 29, 2024 from 20.7% for the nine months ended OctoberÂ 1, 2023 due to the mix of revenues, revenue volume and resources.Selling, General and Administrative (â€œSG&Aâ€) Expenses. SG&A expenses increased $15.5 million from $146.0 million for the nine months ended OctoberÂ 1, 2023 to $161.5 million for the nine months ended SeptemberÂ 29, 2024 due primarily to the increased revenue volume and headcount. As a percentage of revenues, SG&A decreased to 18.9% at SeptemberÂ 29, 2024, from 19.1% at OctoberÂ 1, 2023. Research and Development (â€œR&Dâ€) Expenses. R&D expenses were $29.7 million for the nine months ended SeptemberÂ 29, 2024 and $30.4 million for the nine months ended OctoberÂ 1, 2023, primarily due to decreased development efforts in our space and satellite communications business partially offset with increases in our unmanned systems and microwave products businesses. As a percentage of revenues, R&D expenses decreased to 3.5% for the nine months ended SeptemberÂ 29, 2024 from 4.0% for the nine months ended OctoberÂ 1, 2023. R&D expenses are made by the Company, typically in conjunction with our customers, for the Company to achieve a â€œfirst to marketâ€ position with our products or technology. We also invest in R&D expenses to achieve market leading â€œdesigned inâ€ positions on major programs, platforms or systems.Restructuring Expenses and Other. We had no restructuring expenses for the nine months ended SeptemberÂ 29, 2024. Restructuring expenses were $0.9 million for the nine months ended OctoberÂ 1, 2023.Total Other Expense, Net. Total other expense, net decreased to $3.5 million for the nine months ended SeptemberÂ 29, 2024 from $15.9 million for the nine months ended OctoberÂ 1, 2023. The decrease of $12.4 million was primarily related to a decrease in interest expense of $4.6Â million, resulting from reduced debt balances and an increase in interest income of $8.2Â million during the nine months ended SeptemberÂ 29, 2024, resulting from the increased cash balances following the February 27, 2024 stock offering which raised approximately $331.2Â million in net proceeds.Provision for Income Taxes from Continuing Operations. The income tax expense from continuing operations for the nine months ended SeptemberÂ 29, 2024 was $10.1 million and the income tax expense for the nine months ended OctoberÂ 1, 2023 was $6.7 million. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, the Company utilized the discrete effective tax rate method. The discrete method is applied when it is not possible to reliably estimate our full year effective tax rate due to significant permanent differences in relation to pre-tax book income, resulting in significant variability to our estimated effective tax rate. BacklogOn SeptemberÂ 29, 2024, we had approximately $1,294.0 million of total backlog, of which $1,098.6 million was funded. We expect to recognize approximately 19% of the remaining total backlog as revenue in fiscal year 2024, an additional 50% in fiscal year 2025 and the balance thereafter. Our comparable total backlog balance as of OctoberÂ 1, 2023, was approximately $1,165.0 million, of which $850.9 million was funded. Backlog as of SeptemberÂ 29, 2024 as compared to OctoberÂ 1, 2023 has increased primarily as a result of contract awards in our Microwave Products, C5ISR, Defense and Rocket Support and Unmanned Systems businesses.Total backlog is our estimate of the amount of revenue expected to be realized over the remaining life of awarded contracts and task orders that we have in hand as of the measurement date. Total backlog can include award fees, incentive fees, or other variable consideration estimated based on the most likely amount we expect to be entitled to receive, to the extent that 29it is probable that a significant reversal of cumulative revenue recognized will not occur. Total backlog can include both funded and unfunded future revenue under government contracts. Total backlog does not include orders for which neither party has performed and which each party has the unilateral right to terminate a wholly unperformed contract without compensating the other party. As such, total backlog generally does not include options for additional performance obligations which have not been executed unless they are considered a material right of the base agreement/contract. For indefinite delivery or indefinite quantity contracts, only awarded or funded task orders are included for backlog purposes. We define funded backlog as estimated future revenue under government contracts and task orders for which funding has been appropriated by Congress and authorized for expenditure by the applicable agency, plus an estimate of the future revenue expected to be realized from commercial contracts that are under firm orders. Funded backlog does not include the full potential value of our contracts because Congress often appropriates funds to be used by an agency for a particular program of a contract on a yearly or quarterly basis even though the contract may call for performance over a number of years. As a result, contracts typically are only partially funded at any point during their term, and all or some of the work to be performed under the contracts may remain unfunded unless and until Congress makes a subsequent appropriation and the procuring agency allocates funding to the contract.Â Contracts undertaken by us may extend beyond one year. Accordingly, portions are carried forward from one year to the next as part of backlog. Because many factors affect the scheduling of projects, no assurance can be given as to when or if revenue will be realized on projects included in our backlog. Although funded backlog represents only business that is considered to be firm, we cannot guarantee that cancellations or scope adjustments will not occur. The majority of funded backlog represents contracts with terms that would entitle us to all or a portion of our costs incurred and potential fees upon cancellation by the customer.Â A significant number of the programs that Kratosâ€™ systems, products and solutions support are multi-year/multi-decade in nature. Accordingly, based on historical customer usage or operational tempo, we have reasonable expectations or visibility of what ultimate orders for Kratosâ€™ systems, products and solutions will be. We do not include these expected amounts in our backlog until a related contract award is received.Management believes that year-to-year comparisons of backlog are not necessarily indicative of future revenues. The actual timing of receipt of revenues, if any, on projects included in backlog could change because many factors affect the scheduling of projects. In addition, cancellations or adjustments to contracts may occur. Backlog is typically subject to large variations from quarter-to-quarter as existing contracts are renewed or new contracts are awarded. Additionally, all U.S. Government contracts included in backlog, whether or not funded, may be terminated at the convenience of the U.S. Government.Â Liquidity and Capital ResourcesÂ As of SeptemberÂ 29,

2024, we had cash and cash equivalents of $301.5 million compared with cash and cash equivalents of $72.8 million as of DecemberÂ 31, 2023, which includes $39.3 million and $44.1 million, respectively, of cash and cash equivalents held by our foreign subsidiaries. We are not presently aware of any restrictions on the repatriation of these funds, however, earnings of these foreign subsidiaries are essentially considered permanently invested in these foreign subsidiaries. If these funds were needed to fund our operations or satisfy obligations in the United States they could be repatriated, and their repatriation into the United States may cause us to incur additional foreign withholding taxes. We do not currently intend to repatriate these earnings.Our total long-term debt decreased from $227.5 million at DecemberÂ 31, 2023 to $187.5 million at SeptemberÂ 29, 2024, reflecting the $5.0Â million in aggregate principal payments we have made on the Term Loan A and a net $35.0Â million repayment made during the nine months ended SeptemberÂ 29, 2024 on our Revolving Credit Facility. On February 18, 2022, we completed the refinancing of our outstanding $90Â million revolving credit facility and $300Â million of Senior Secured Notes, with a new 5-year $200Â million Revolving Credit Facility and 5-year $200Â million Term Loan A. As of SeptemberÂ 29, 2024, the Company has made an aggregate of $12.5Â million of principal payments on Term Loan A, and has no amounts outstanding under the new Revolving Credit Facility, with $200.0Â million remaining in borrowing capacity, less approximately $8.0 million for outstanding letters of credit (as more fully described in Note 9 of the accompanying unaudited condensed consolidated financial statements).30We use our operating cash flow to finance trade accounts receivable, fund necessary increases in inventory including increasing inventory stock levels and advance buys in larger lot sizes to gain pricing benefits where possible, in order to mitigate the impact of supply chain disruptions and price increases, utilize working capital to fund revenue growth, fund prepayments required for long lead items necessary for production, fund internal investments of engineering and software development costs, fund capital expenditures, our internal research and development investments and our ongoing operations, service our debt, enhance our security infrastructure, including cyber security infrastructure, and make strategic acquisitions. Financing trade accounts receivable is necessary because, on average, our customers do not pay us as quickly as we pay our vendors and employees for their goods and services because a number of our receivables are contractually billable and due to us only when certain contractual milestones are achieved. Financing increases in inventory balances are necessary to fulfill shipment requirements to meet delivery schedules of our customers, to fund advanced inventory purchases to mitigate supply chain disruptions, and to fund production for work in progress and increased inventory levels and prepayments for long-lead materials related to production and revenue growth. These financing requirements have increased and have recently negatively impacted our operating cash flows due to actions we have taken to advance inventory purchases in an attempt to mitigate supply chain disruptions and to bolster our inventory levels. For the nine months ended SeptemberÂ 29, 2024, approximately $35.5 million of operating cash flow use was related to increases in prepaid expenses and other assets which also include certain vendor prepayments and deposits related to the procurement of long-lead materials and inventory. Cash from continuing operations is primarily derived from our customer contracts in progress and associated changes in working capital components. Our days sales outstanding (â€œDSOâ€) have decreased from 116 days as of DecemberÂ 31, 2023 to 105 days at SeptemberÂ 29, 2024, primarily reflecting the timing of outstanding contractual billing milestones. Our DSOs are impacted by the achievement of contractual billing milestones such as equipment shipments and deliveries on certain products, and for certain flight requirements that must be fulfilled on certain aerial target programs, or final milestone billings which are not due until completion on certain projects, and therefore we are unable to contractually bill for amounts outstanding related to those milestones at this time.At SeptemberÂ 29, 2024, approximately $1.5Â million in unbilled receivables remained outstanding related to a training solutions program that was terminated for convenience (â€œT for Câ€) by the customer in 2019. The remaining unbilled receivable amount is subject to negotiation and settlement with the customer, which negotiations are expected to commence soon.A summary of our net cash provided by (used in) operating activities, investing activities, and financing activities from our condensed consolidated statements of cash flows is as follows (in millions):Nine Months EndedÂ September 29, 2024October 1, 2023Net cash provided by (used in) operating activities$4.1Â $(2.2)Net cash used in investing activities(56.1)(24.8)Net cash provided by (used in) financing activities280.6Â (12.1)Net cash provided by operating activities was $4.1 million for the nine months ended SeptemberÂ 29, 2024. Net cash provided by operating activities for the nine months ended SeptemberÂ 29, 2024 was primarily a result of net income of $12.4 million and changes in net working capital accounts of $70.7 million partially offset by noncash charges of $62.4 million which includes stock compensation, depreciation and amortization. Net cash used in operating activities was $2.2 million for the nine months ended OctoberÂ 1, 2023. Net cash used in operating activities from continuing operations for the nine months ended OctoberÂ 1, 2023 was primarily a result of the net loss of $3.2Â million and changes in net working capital accounts of $51.9Â million offset by noncash charges $53.1Â million which includes stock compensation, depreciation and amortization. Net cash used in investing activities was $56.1 million for the nine months ended SeptemberÂ 29, 2024 and is primarily comprised of $44.6 million in capital expenditures and $11.3Â million in cash paid for the remaining minority interests in KTT Core (along with a corresponding issuance of 583,700 shares of Kratos common stock valued at $11.3Â million). During the nine months ended SeptemberÂ 29, 2024, capital expenditures of approximately $20.5Â million were incurred in our US business, primarily related to our unmanned tactical initiative. We expect our capital expenditures for fiscal year 2024 to continue to be significant for investments we are making, specifically in our US business totaling approximately $30 to $34 million, including approximately $18 to $22 million for capital aerial targets and related support equipment. The Company is currently producing or anticipates producing several versions of the Valkyrie within the 24 unit production, based on routine communications with the customers, which mix and ultimate duration of the 24 Lot Build may change as a result. Net cash used in investing activities for the nine months ended OctoberÂ 1, 2023 is comprised of $33.1Â million in capital expenditures partially offset by receipt of $8.3Â million of proceeds from the sale of Valkyries which had been previously built as capital assets as they were produced ahead of government contract award. During the nine months ended OctoberÂ 1, 2023, capital expenditures of approximately $16.5Â million were incurred in our US business, primarily related to our unmanned tactical initiative. The Company made the decision in the first quarter of 2023 to move forward with its second serial production run of 12 next generation Valkyries. The 31total estimated amount related to production of Valkyries and related equipment, ahead of government contract award, including the first and second production run, is $18 to $22 million of the estimated 2024 capital expenditures for the US business.Net cash provided by financing activities was $280.6 million for the nine months ended SeptemberÂ 29, 2024, which included employee stock purchase plan receipts of $8.2 million and net proceeds from the issuance of common stock of approximately $330.7 million. These proceeds were partially offset by $5.0 million of principal payments on our Term Loan A and a $45.0 million payment (partially offset by a $10.0 million draw) on our Revolving Credit Facility, payroll withholding taxes paid from vested restricted stock traded for taxes of $17.3 million and payments made on financing lease obligations of $1.0 million. Net cash used in financing activities was $12.1 million for the nine months ended OctoberÂ 1, 2023, which included $3.8 million of principal payments on our $200 million Term Loan A and a $64.0 million payment (partially offset by a $54.0 million draw) on the new Revolving Credit Facility, payroll withholding taxes paid from vested restricted stock of $3.6 million and payments made on financing lease obligations of $1.2 million. These uses were partially offset by employee stock purchase plan receipts of $6.5 million.Contractual Obligations and Commitments 2022 Credit FacilityÂ Â Â Â On February 18, 2022, the Company completed the refinancing of its then-outstanding $90Â million revolving credit facility and $300Â million Senior Secured Notes, with a new 5-year $200Â million Revolving Credit Facility and 5-year $200Â million Term Loan A. The Company incurred debt issuance costs of $3.3Â million associated with the 2022 Credit Facility. As of SeptemberÂ 29, 2024, the Company has made an aggregate of $12.5Â million of principal payments on Term Loan A. As of SeptemberÂ 29, 2024, the Company has no amounts outstanding under the Revolving Credit Facility, with $200.0Â million remaining in borrowing capacity, less approximately $8.0Â million for outstanding letters of credit. The 2022 Credit Facility is governed by a Credit Agreement (the â€œCredit Agreementâ€), which establishes the 5-year senior secured credit facility which is comprised of the $200Â million Revolving Credit Facility (which includes sub-facilities for the incurrence of up to $10.0Â million of swingline loans and the issuance of up to $50.0Â million of Letters of Credit) and the $200Â million Term Loan A. The Credit Agreement contemplates uncommitted incremental credit facilities of up to $200 million (which amount would be reduced by the aggregate amount of any and all incremental credit facilities actually established under the Credit Agreement) plus additional uncommitted incremental capacity subject to a limitation based on the Companyâ€™s pro forma total net leverage ratio (including any such additional uncommitted incremental capacity).Borrowings under the Revolving Credit Facility and the Term Loan A may take the form of base rate loans or SOFR loans. Base rate loans under the Credit Agreement will bear interest at a rate per annum equal to the sum of the Applicable Margin (as defined in the Credit Agreement) from time to time in effect plus the highest of (i) the Agentâ€™s (as defined in the Credit Agreement) prime lending rate, as in effect at such time, (ii) the Federal Funds Rate (as defined in the Credit Agreement), as in effect at such time, plus 0.50%, (iii) the Adjusted Term SOFR (as defined in the Credit Agreement) for a one-month tenor in effect on such day, plus 1.00% and (iv) 1.00%. SOFR loans will bear interest a rate per annum equal to the sum of the Applicable Margin from time to time in effect plus the Adjusted Term SOFR for an Interest Period (as defined in the Credit Agreement) selected by the Company of one, three or six months. The Applicable Margin varies between 1.25% and 2.25% per annum for SOFR loans and between 0.25% and 1.25% per annum for base rate loans, and is based on the Companyâ€™s total net leverage ratio from time to time. Mandatory amortization on the Term Loan A is 2.5% in each of the first and second years and 5.0% in each of the third, fourth and fifth years, with the remaining outstanding balance due at maturity. The Credit Agreement contains certain covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Company was in compliance with the covenants contained in the Credit Agreement as of SeptemberÂ 29, 2024.On April 28, 2023, the Company entered into an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to fix the interest rate movements associated with the Companyâ€™s Term Loan A. The initial hedge amount was $195.0 million and amortizes in accordance with Term Loan A. The swap is at a fixed rate one-month term SOFR of 3.721% and settles monthly on the last day of each calendar month. The swap has an effective date of May 1, 2023 and terminates on May 1, 2026. 32Other Liquidity MattersÂ We believe that our cash on hand, together with funds available under the Credit Agreement and cash expected to be generated from operating activities, will be sufficient to fund our anticipated working capital and other cash needs for at least the next 12Â months. As discussed below and in PartÂ I,Â ItemÂ 1A, â€œRisk Factorsâ€ of our Annual Report on FormÂ 10-K, our quarterly and annual operating results have fluctuated in the past and may vary in the future due to a variety of factors, many of which are outside our control. If the conditions in our industry deteriorate or our customers cancel or postpone projects or if we are unable to sufficiently increase our revenues or further reduce our expenses, we may experience a significant long-term negative impact to our financial results and cash flows from operations. In such a situation, we could fall out of compliance with our financial and other covenants, which, if not waived, could limit our liquidity and capital resources.Critical Accounting Principles and EstimatesÂ The foregoing discussion of our financial condition and results of operations is based on the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q. The preparation of these condensed consolidated financial statements requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, sales and expenses, and the related disclosures of contingencies. We base these estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results may differ from these estimates.There have been no significant changes to our â€œCritical Accounting Policies or Estimatesâ€ as compared to the significant accounting policies described in our Annual Report on FormÂ 10-K.ItemÂ 3.Â Quantitative and Qualitative Disclosures About Market Risk.Â Since DecemberÂ 31, 2023, there have been no material changes in the quantitative or qualitative aspects of our market risk profile. For additional information regarding our exposure to certain market risks, see â€œItem 7A. Quantitative and Qualitative Disclosures About Market Riskâ€ included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 that we filed with the SEC on February 13, 2024.ItemÂ 4.Â Controls and Procedures.Â Conclusions Regarding the Effectiveness of Disclosure Controls and ProceduresÂ We maintain disclosure controls and procedures, as defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â promulgated under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), designed to ensure that information required to be disclosed in our reports filed under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rulesÂ 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 disclosure. In designing and evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost benefit relationship of possible controls and procedures.As required by RuleÂ 13a-15(b)Â promulgated under the Exchange Act, we carried out an evaluation, under the supervision and with the participation of our management, including our Principal Executive Officer and Principal Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this report.Based on the foregoing, our Principal Executive Officer and Principal Financial Officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level as of SeptemberÂ 29, 2024.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) during the three months ended SeptemberÂ 29, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Â 33PARTÂ II. OTHER INFORMATIONÂ ItemÂ 1.Â Legal Proceedings.Â See NoteÂ 14 of the Notes to condensed consolidated financial statements contained within this Quarterly Report for a discussion of our legal proceedings.Â Â ItemÂ 1A.Â Risk Factors.Â In evaluating us and our common stock, we urge you to carefully consider the risks and other information in this Quarterly Report on Form 10-Q, as well as the risk factors disclosed in Item 1A. to Part I of our Annual Reports on Form 10-K, and other reports that we have filed with the SEC. Any of the risks discussed in such reports, as well as additional risks and uncertainties not currently known to us or that we currently deem immaterial, could materially and adversely affect our results of operations, financial condition or prospects. During the period covered by this Quarterly Report on Form 10-Q, there have been no material changes in our risk factors as previously disclosed.ItemÂ 2.Â Unregistered Sales of Equity Securities and Use of Proceeds.None.ItemÂ 3.Â Defaults Upon Senior Securities.Â None.Â ItemÂ 4. Â Mine Safety Disclosures.Â Â Â Â Not applicable.ItemÂ 5.Â Other Information.Â Rule 10b5-1 Trading PlansDuring the fiscal quarter ended SeptemberÂ 29, 2024, none of our directors or officers (as defined in Rule 16a-1 under the Exchange Act) adopted, modified or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 105b-1 trading arrangement" (as those terms are defined in Item 408 of Regulation S-K).34Table of ContentsItemÂ 6.Â Exhibits.Â Â Â IncorporatedÂ byReferenceÂ ExhibitNumberExhibitÂ DescriptionFormFilingÂ Date/PeriodÂ EndDateExhibitFiled-FurnishedHerewith2.1Stock Purchase Agreement, dated February 28, 2018, among Kratos Defense & Security Solutions, Inc., Kratos Public Safety & Security Solutions, Inc. and Securitas Electronic Security, Inc.10-Q05/10/2018(001-34460)2.22.2**Purchase Agreement, dated February 27, 2019, by and among Kratos Defense & Security Solutions, Inc., Shirley Brostmeyer, (â€œSBâ€), Joseph Brostmeyer (â€œJBâ€), certain trusts established by SB, JB and members of their immediate family, and JB, as the Sellers Representative.10-Q05/08/2019(001-34460)2.33.1Amended and Restated Certificate of Incorporation of Kratos DefenseÂ & Security Solutions,Â Inc., as amended.10-K02/27/2017(001-34460)3.1Â 3.2Third Amended and Restated Bylaws of Kratos Defense & Security Solutions, Inc., as amended.8-K05/24/2024(001-34460)3.1Â 4.1Specimen Stock Certificate.10-K02/27/2017(001-34460)4.1Â 31.1Certification of Chief Executive Officer pursuant to SectionÂ 302 of the Sarbanes Oxley Act of 2002.*31.2Certification of Chief Financial Officer pursuant to SectionÂ 302 of the Sarbanes Oxley Act of 2002 Â Â Â *32.1Certification pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 for Eric M. DeMarco.Â Â Â *32.2Certification pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 for Deanna Lund.Â Â Â *101.INSInline XBRL Instance Document-the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentÂ Â Â *101.SCHInline XBRL Taxonomy Extension Schema Document*101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document*101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document*101.LABInline XBRL Taxonomy Extension Label Linkbase Document*101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document*104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)***Â Â Â Â Certain confidential information contained in this Exhibit (indicated by asterisks) has been omitted because it is both (i) not material and (ii) the type of information that the registrant treats as private or confidential.35Table of ContentsSIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â Â Â Â Â Â Â By:/s/ ERIC M. DEMARCOÂ Â Eric M. DeMarcoÂ Â Chief Executive Officer, PresidentÂ Â (Principal Executive Officer)Â Â Â Â Â Â Â By:/s/ DEANNA H. LUNDÂ Â Deanna H. LundÂ Â Executive Vice President, Chief Financial OfficerÂ Â (Principal Financial Officer)Â Â Â By:/s/ MARIA CERVANTES DE BURGREENMaria Cervantes de BurgreenVice President and Corporate Controller(Principal Accounting Officer)Date:November 7, 2024Â Â 36 EX-31.1 2 ktos20240929ex-311.htm EX-31.1 DocumentEXHIBITÂ 31.1Â CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO

SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OFÂ 2002Â I, Eric M. DeMarco, certify that:Â 1.I have reviewed this quarterly report on FormÂ 10-Q of Kratos DefenseÂ & Security Solutions,Â Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024 Â KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â Â Â /s/ ERIC M. DEMARCOÂ Eric M. DeMarcoÂ Chief Executive Officer, PresidentÂ (Principal Executive Officer)Â Â EX-31.2 3 ktos20240929ex-312.htm EX-31.2 DocumentEXHIBITÂ 31.2Â CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OFÂ 2002Â I, Deanna H. Lund, certify that:Â 1.I have reviewed this quarterly report on FormÂ 10-Q of Kratos DefenseÂ & Security Solutions,Â Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024 Â KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â Â Â /s/ DEANNA H. LUNDÂ Deanna H. LundÂ Executive Vice President, Chief Financial OfficerÂ (Principal Financial Officer and Acting Principal Accounting Officer)Â Â EX-32.1 4 ktos20240929ex-321.htm EX-32.1 DocumentEXHIBITÂ 32.1Â CERTIFICATION PURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OFÂ 2002(18 U.S.C. SECTIONÂ 1350)Â Â Â Â Â In connection with the accompanying Quarterly Report of Kratos DefenseÂ & Security Solutions,Â Inc. (the â€œCompanyâ€) on FormÂ 10-Q for the quarter ended SeptemberÂ 29, 2024 (the â€œReportâ€),Â I, Eric M. DeMarco, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: NovemberÂ 7, 2024 Â KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â /s/ ERIC M. DEMARCOÂ Eric M. DeMarcoÂ Chief Executive Officer, PresidentÂ (Principal Executive Officer)Â EX-32.2 5 ktos20240929ex-322.htm EX-32.2 DocumentEXHIBITÂ 32.2Â CERTIFICATION PURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OFÂ 2002(18 U.S.C. SECTIONÂ 1350)Â Â Â Â Â In connection with the accompanying Quarterly Report of Kratos DefenseÂ & Security Solutions,Â Inc. (the â€œCompanyâ€) on FormÂ 10-Q for the quarter ended SeptemberÂ 29, 2024 (the â€œReportâ€),Â I, Deanna H. Lund, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: NovemberÂ 7, 2024 Â KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC.Â /s/ DEANNA H. LUNDÂ Deanna H. LundÂ Executive Vice President, Chief Financial OfficerÂ (Principal Financial Officer and Acting Principal Accounting Officer)Â EX-101.SCH 6 ktos-20240929.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Inventoried Costs link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Net Income (Loss) per Common Share link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Redeemable Noncontrolling Interest link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Stockholdersâ€™ Equity â€“ Common Stock link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Significant Customers link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Inventoried Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Revenue Recognition - Remaining Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Revenue Recognition - Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Revenue Recognition - Contract Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue Recognition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Revenue Recognition - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Goodwill and Intangible Assets - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Goodwill and Intangible Assets - Purchased Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Goodwill and Intangible Assets - Purchased Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Goodwill and Intangible Assets - Intangible Asset Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Inventoried Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Net Income (Loss) per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases - Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases - Supplemental Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Leases - Cash Paid (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Leases - Weighted Average (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Leases - Maturities of Operating and Financing Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Leases - Maturities of Operating and Financing Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Income Taxes - Income Tax Provision Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Income Taxes - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Debt - Long-Term Debt and the Current Period Interest Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Debt - Future Long-Term Debt Principal Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Segment Information - Segment Revenues, Depreciation and Amortization, and Operating (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Redeemable Noncontrolling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Stockholdersâ€™ Equity â€“ Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Significant Customers (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Derivative Financial Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Derivative Financial Instruments - Interest Rate Swap Contracts Designated as Cash Flow Hedge (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 ktos-20240929_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 ktos-20240929_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 ktos-20240929_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Federal Funds Rate Fed Funds Effective Rate Overnight Index Swap Rate [Member] FTT Inc Florida Turbine Technologies, Inc. [Member] Florida Turbine Technologies, Inc. [Member] Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income (loss) from consolidated operations to net cash provided by (used in) operatingÂ activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Schedule of Lease Cost Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Income tax expense at federal statutory rate Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Cover [Abstract] Cover [Abstract] Fixed price Fixed-Price Contract [Member] Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process research and development In Process Research and Development [Member] Schedule of Maturities of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other current liabilities Other Liabilities, Current Percentage of voting interests acquired Business Acquisition, Percentage of Voting Interests Acquired Unrecognized tax benefits that if recognized would impact the effective tax rate for continuing operations Unrecognized Tax Benefits that Would Impact Effective Tax Rate Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive income from consolidated operations Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Fair Value Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Pay vs Performance Disclosure [Line Items] Redeemable noncontrolling interest Redeemable Noncontrolling Interest, Equity, Carrying Amount Line of Credit Facility [Table] Line of Credit Facility [Table] Sierra Technical Services, Inc Sierra Technical Services Inc [Member] Sierra Technical Services Inc Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Tax effect of change in unrealized cash flow hedge Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Accounts receivable Increase (Decrease) in Accounts Receivable Net Income (Loss) per Common Share Earnings Per Share, Policy [Policy Text Block] Thereafter Lessee, Operating Lease, Liability, Payments, Due After Year Four Lessee, Operating Lease, Liability, Payments, Due After Year Four Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from shares issued under equity plans Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Common Stock: Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Derivative, net (loss) gain Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Shares outstanding (in shares) Balance, beginning of period (in shares) Balance, end of period (in shares) Common Stock, Shares, Outstanding Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Operating lease cost Operating Lease, Cost Accrued interest Increase (Decrease) in

Interest Payable, Net Operating lease liabilities, net of current portion Operating lease liabilities, net of current portion Operating Lease, Liability, Noncurrent Financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Interest on lease liabilities - finance leases Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Net cash provided (used) Net Cash Provided by (Used in) Continuing Operations Price per share (in dollars per share) Sale of Stock, Price Per Share Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Value Finite-Lived Intangible Assets, Gross Schedule of Long-Term Debt and the Current Period Interest Rates Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Amortization Period [Axis] Amortization Period [Axis] Amortization Period Operating segments Operating Segments [Member] Depreciation and amortization: Depreciation, Depletion and Amortization, Nonproduction [Abstract] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Consideration received on transaction Sale of Stock, Consideration Received on Transaction Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Secured debt Secured Debt [Member] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Trade names Trade names Trade Names [Member] Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Kratos Government Solutions KGS Kratos Government Solutions [Member] Kratos Government Solutions operating/reportable segment Notional Value Derivative Asset, Notional Amount Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Number of additional common shares to be acquired (in shares) Business Combination, Consideration Transferred, Additional Equity Interests Issuable Business Combination, Consideration Transferred, Additional Equity Interests Issuable Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Business combination, consideration transferred, equity interests issued and issuable Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Income tax receivable and payable Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Amortization of lease right-of-use assets Operating And Finance Lease, Right-of-Use Asset, Amortization Operating And Finance Lease, Right-of-Use Asset, Amortization Entity Small Business Entity Small Business Developed technology and technical know-how Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Change in unrealized cash flow hedge (net of taxes of $0.9 million and $0.4 million for the three and nine month period ended SeptemberÂ 29, 2024 and $0.5 million and $1.1 million for the three and nine month period ended OctoberÂ 1, 2023) Gain (loss) on interest rate swap contract Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Stock compensation - excess tax shortfalls (windfalls) Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Amount Accrued expenses Accrued Liabilities, Current Antidilutive securities excluded from computation of EPS (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Net Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Finance leases: Finance Lease, Assets And Liabilities, Lessee [Abstract] Finance Lease, Assets And Liabilities, Lessee [Abstract] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Fair Value of Financial Instruments Fair Value of Financial Instruments, Policy [Policy Text Block] Payments of employee taxes withheld from share-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Inventoried Costs Inventory Disclosure [Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) attributable to Kratos Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance leases Finance Lease, Weighted Average Discount Rate, Percent Shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of lines of credit Repayments of Lines of Credit Weighted-average discount rate: Weighted Average Discount Rate, Percent [Abstract] Weighted Average Discount Rate, Percent [Abstract] Security Exchange Name Security Exchange Name Basis spread on variable rate percentage Interest rate of derivatives Debt Instrument, Basis Spread on Variable Rate 2025 Finance Lease, Liability, to be Paid, Year One Award Type Award Type [Axis] KTT CORE, LLC KTT CORE, LLC [Member] KTT CORE, LLC Swing line loan Swing Line Loan [Member] Swing Line Loan [Member] Work in process Inventory, Work in Process, Net of Reserves Total liabilities Liabilities Balance, beginning of period Balance, end of period Equity, Attributable to Noncontrolling Interest Operating lease liabilities Increase (Decrease) In Operating Lease Liabilities Increase (Decrease) In Operating Lease Liabilities Par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development expenses Research and Development Expense Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Financing lease obligation incurred Finance lease liabilities arising from obtaining right-of-use assets Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Current portion of operating lease liabilities Current portion of operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Sales to the U.S. Government, percentage of total revenue (as percent) Concentration Risk, Percentage Revolving credit facility Line of Credit Facility, Maximum Borrowing Capacity Accrued expenses Increase (Decrease) in Other Accrued Liabilities Derivative liability Derivative Liability Contracts and backlog Contracts and Backlog [Member] Contracts and Backlog [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Shares authorized (in shares) Common Stock, Shares Authorized Cash paid for acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Axis] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Hedging Designation [Domain] Hedging Designation [Domain] Deferred income taxes Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Line of credit amortization percentage Line Of Credit, Amortization Percentage Line Of Credit, Amortization Percentage Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Other comprehensive (loss) income, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Subsidiary percent owned (as a percent) Subsidiary, Ownership Percentage, Parent Product sales Product [Member] Government contracts Government Contracts Concentration Risk [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Long-term debt Total long-term debt, net of unamortized debt issuance costs - term loans Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Merger and acquisition expenses Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Changes in noncontrolling interest Noncontrolling Interest, Period Increase (Decrease) Assets Assets [Abstract] Document Type Document Type Current period interest rate Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Revenues, Depreciation and Amortization, and Operating Income Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] 2027 Finance Lease, Liability, to be Paid, Year Three Schedule of Net Contract Assets (Liabilities) Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Future Amortization Expense of Acquired Intangibles Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Indefinite-lived trade names Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Redeemable Noncontrolling Interest Equity, Attributable to Noncontrolling Interest [Roll Forward] Aggregate amortization expense for finite-lived intangible assets Amortization of Intangible Assets Contract liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Less accumulated impairment Goodwill, Impaired, Accumulated Impairment Loss Business acquisition, common stock value acquired Business Acquisition, Number of Common Shares, Value Acquired Business Acquisition, Number of Common Shares, Value Acquired Net Value Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Less current portion Long-term Debt, Current Maturities, Gross Long-term Debt, Current Maturities, Gross Net income (loss) Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Acquisitions Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Issuance of common stock for employee stock purchase plan and stock options (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Variable lease cost (cost excluded from lease payments) Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Restructuring expenses and other Impairment Charges And Adjustments To Unused Office Space Liability Impairment Charges And Adjustments To Unused Office Space Liability Additional Paid-In Capital Additional Paid-in Capital [Member] Other long-term liabilities Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Unbilled receivables Increase (Decrease) in Contract with Customer, Asset Significant Customers Concentration Risk Disclosure [Text Block] Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Unbilled receivables, net Unbilled Receivables, Current Class of Stock [Axis] Class of Stock [Axis] Diluted income (loss) per common share attributable to Kratos (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Billings in excess of costs and earnings on uncompleted contracts Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Number of operating segments Number of Operating Segments International Non-US Government [Member] Non-US Government [Member] Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Term Loan A Term Loan A [Member] Term Loan A Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Federal impact of research & development tax credits Effective Income Tax Rate Reconciliation, Tax Credit, Research, Amount Net income (loss) from consolidated operations Net income (loss) from consolidated operations Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from sale of assets Proceeds from Sale of Property, Plant, and Equipment Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Current period interest rate Debt Instrument, Interest Rate, Stated Percentage Derivative notional amount Derivative, Notional Amount Corporate activities Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Derivative asset Derivative Asset Total revenues Total Revenues Revenue from Contract with Customer, Excluding Assessed Tax Total other expense, net Nonoperating Income (Expense) Service revenues Service [Member] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Total operating income Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Amortization of deferred financing costs Amortization of Deferred Charges Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] 2026 Finance Lease, Liability, to be Paid, Year Two Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Changes in noncontrolling interest (in shares) Increase From Subsidiary Equity Issuance Of Shares, In Noncontrolling Interest Increase From Subsidiary Equity Issuance Of Shares, In Noncontrolling Interest Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] U.S. Commercial and other customers US Commercial [Member] US Commercial [Member] Cost plus fee Cost Plus Fee Contract [Member] Cost Plus Fee Contract [Member] Total intangible assets, Gross value Intangible Assets (Excluding Goodwill), Gross Intangible Assets (Excluding Goodwill), Gross Schedule of Future Long-Term Debt Principal Payments Schedule of Maturities of Long-Term Debt [Table Text Block] Operating lease liabilities arising from obtaining right-of-use assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Noncontrolling interest, change in redemption value Noncontrolling Interest, Change in Redemption Value Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Net assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Aggregate purchase price Business Combination, Consideration Transferred Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Fixed interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Operating lease right-of-use assets Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Provision for

doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Total debt Long-Term Debt, Gross Exercise Price Award Exercise Price Net Income (Loss) per Common Share Earnings Per Share [Text Block] Accrued compensation Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Leases Lessee, Finance Leases [Text Block] Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Adjusted Term SOFR Adjusted Term Secured Overnight Financing Rate [Member] Adjusted Term Secured Overnight Financing Rate Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] 6.5% Notes Six Point Five Percent Senior Secured Notes Due 2025 [Member] Six Point Five Percent Senior Secured Notes Due 2025 [Member] Segments [Domain] Segments [Domain] Schedule of Maturities of Financing Lease Liabilities Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term (in years) Debt Instrument, Term Total present value of lease liabilities Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Borrowing under credit facility Proceeds from Lines of Credit PEO PEO [Member] Additional equity interests issuable Business Combination, Consideration Transferred, Additional Equity Interests Issuable, Amount Business Combination, Consideration Transferred, Additional Equity Interests Issuable, Amount Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other expense, net Other Nonoperating Income (Expense) Gross value Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Total intangible assets, Net value Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Nondeductible expenses and other Effective Income Tax Rate Reconciliation, Nondeductible Expense, Other, Amount Other expense: Other Nonoperating Income (Expense) [Abstract] Common stock issuance for purchase of noncontrolling interests Stock Issued Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Liabilities for uncertain tax positions believed to be reasonably possible to expire within twelve months Decrease in Unrecognized Tax Benefits is Reasonably Possible Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Ownership interest after acquisition (as a percent) Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Amortization Period [Domain] Amortization Period [Domain] Amortization Period [Domain] Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Number of shares issued (in shares) Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Accrued interest Interest Payable, Current Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Debt Disclosure [Abstract] Debt Disclosure [Abstract] Restricted stock issued and related taxes Restricted Stock, Value, Shares Issued Net of Tax Withholdings Common Stock Common Stock [Member] Measure: Measure [Axis] Issuance of common stock for employee stock purchase plan and stock options Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Contract assets, net change Contract With Customer, Asset, Increase (Decrease) Contract With Customer, Asset, Increase (Decrease) Shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Issuance of common stock for equity raise (in shares) Stock Issued During Period, Shares, New Issues Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Line of credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets by Major Class [Axis] Indefinite-Lived Intangible Assets [Axis] Segment Reporting [Abstract] Segment Reporting [Abstract] Operating income: Operating Income (Loss) [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Inventoried Costs Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Property, plant and equipment, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholdersâ€™ Equity â€“ Common Stock Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Schedule of Balance Sheet Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Equity Component [Domain] Equity Component [Domain] Par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] Total long-term debt, less current portion Long-term Debt, Excluding Current Maturities, Gross Long-term Debt, Excluding Current Maturities, Gross Billings in excess of costs and earnings on uncompleted contracts Billings In Excess Of Cost1 Billings In Excess Of Cost1 Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Number of common stock shares acquired (in shares) Business Acquisition, Number of Common Stock Shares Acquired Business Acquisition, Number of Common Stock Shares Acquired Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Unrecognized tax benefits Unrecognized Tax Benefits Less: Comprehensive income attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] U.S. Government United States Government [Member] United States Government [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures Payments to Acquire Productive Assets Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Change in cumulative translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior notes Senior Notes [Member] Significant non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Net contract assets Contract With Customer, Asset (Liability), Net Contract With Customer, Asset (Liability), Net Long-term debt, net of current portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Expected timing of satisfaction, percentage Revenue, Remaining Performance Obligation, Percentage Income Taxes Income Tax Disclosure [Text Block] Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Class of Stock [Domain] Class of Stock [Domain] Inventoried costs Increase (Decrease) in Inventories Repayment under credit facility and term loan Repayments of Long-Term Lines of Credit Debt issuance costs Debt Issuance Costs, Gross Inventoried costs Total inventoried costs Inventory, Net of Allowances, Customer Advances and Progress Billings 2026 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount First and second Year First And Second Year [Member] First And Second Year Equity Awards Adjustments Equity Awards Adjustments [Member] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Total present value of lease liabilities Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Preferred Stock: Preferred Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Total depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Amortization of right of use assets - finance leases Finance Lease, Right-of-Use Asset, Amortization Number of shares issued in transaction (in shares) Sale of Stock, Number of Shares Issued in Transaction Unamortized debt issuance costs Debt Issuance Costs, Net Operating leases: Operating Lease, Assets And Liabilities, Lessee [Abstract] Operating Lease, Assets And Liabilities, Lessee [Abstract] Debt Debt Disclosure [Text Block] Schedule of Intangible Assets (Indefinite-Lived) Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] National amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock for equity raise Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Interest rate swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.001 par value, 195,000,000 shares authorized; 151,015,662 and 129,286,964 shares issued and outstanding at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Net contract assets, net change Contract With Customer, Asset (Liability), Net Increase (Decrease) Contract With Customer, Asset (Liability), Net Increase (Decrease) Fiscal Year Fiscal Period, Policy [Policy Text Block] Finance lease - cash paid for interest Finance Lease, Interest Payment on Liability Contract liabilities, net change Contract With Customer, Liability, Increase (Decrease) Contract With Customer, Liability, Increase (Decrease) Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Stock options and awards Stock Options and Stock Awards [Member] Stock Options and Stock Awards [Member] Unmanned Systems US Kratos Unmanned Systems [Member] Kratos Unmanned Systems [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Term Loan Payment on June 30, 2022 Term Loan Payment on June 30, 2022 [Member] Term Loan Payment on June 30, 2022 Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Initial hedge amount Derivative, Amount of Hedged Item Preferred stock, $0.001 par value, 5,000,000 shares authorized, 0 shares outstanding at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Redeemable Noncontrolling Interest Noncontrolling Interest Disclosure [Text Block] Basic income (loss) per common share attributable to Kratos (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Proceeds from the issuance of common stock, net of issuance costs Proceeds from Issuance of Common Stock Operating lease - operating cash flows (fixed payments) Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Ownership [Domain] Ownership [Domain] Payments under finance leases Finance lease - financing cash flows Finance Lease, Principal Payments Capital expenditures included in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Designated as hedging instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Acquired finite-lived intangibleÂ assets: Finite-Lived Intangible Assets, Net [Abstract] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Total costs Cost of Goods and Services Sold Outstanding borrowings Long-Term Line of Credit Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 14) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Sales to the U.S. Government, amount Revenues 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 Long-Term Debt, Maturity, Year One Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Noncontrolling Interest [Abstract] Noncontrolling Interest [Abstract] Net income (loss) attributable to Kratos Net income (loss) Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Expense for interest and penalties Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Intangible Assets (Finite-Lived) Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenue Recognition Revenue from Contract with Customer [Text Block] Restricted stock issued and related taxes (in shares) Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Document Fiscal Year Focus Document Fiscal Year Focus Redeemable Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name Third, fourth and fifth year Third, Fourth and Fifth Year [Member] Third, Fourth and Fifth Year 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases Operating Lease, Weighted Average Remaining Lease Term 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Other current liabilities Finance Lease, Liability, Current New Revolving Credit Facility New Revolving Credit Facility [Member] New Revolving Credit Facility Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Contract assets Contract with Customer, Asset, after Allowance for Credit Loss Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Less: Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Foreign exchange contract Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Schedule of Revenue by Major Customers, by Reportiing Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Document Quarterly Report Document Quarterly Report Thereafter Finance Lease, Liability, Payments, Due After Year Four Finance Lease, Liability, Payments, Due After Year Four Customer [Domain] Customer [Domain] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting

Status Accumulated Deficit Retained Earnings [Member] Proceeds from public equity offering Proceeds from Issuance Initial Public Offering Noncontrolling interest owned (as a percent) Subsidiary, Ownership Percentage, Noncontrolling Owner Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Weighted-average remaining lease term (in years): Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term [Abstract] Finite-lived intangible assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Total stockholdersâ€™ equity Balance, beginning of period Balance, end of period Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Revenue Benchmark [Member] Schedule of Reconciliation of Income Tax Benefit at Statutory Rate to Income Tax Provision Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity Filer Category Entity Filer Category Time and materials Time-and-Materials Contract [Member] Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Letter of credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 ktos-20240929_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 COVER - shares 9 Months Ended Sep. 29, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 29, 2024 Â Document Transition Report false Â Entity File Number 001-34460 Â Entity Registrant Name KRATOS DEFENSEÂ & SECURITY SOLUTIONS,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 13-3818604 Â Entity Address, Address Line One 1 Chisholm Trail Â Entity Address, Address Line Two Suite 300 Â Entity Address, City or Town Round Rock Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 78681 Â City Area Code 512 Â Local Phone Number 238-9840 Â Title of 12(b) Security Common Stock, $0.001 par value Â Trading Symbol KTOS Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 151,073,886 Entity Central Index Key 0001069258 Â Current Fiscal Year End Date --12-29 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) Sep. 29, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 301,500,000 $ 72,800,000 Accounts receivable, net 112,700,000 128,800,000 Unbilled receivables, net 206,400,000 200,400,000 Inventoried costs 158,900,000 156,200,000 Prepaid expenses 37,200,000 16,000,000.0 Other current assets 21,700,000 20,000,000.0 Total current assets 838,400,000 594,200,000 Property, plant and equipment, net 280,500,000 243,600,000 Operating lease right-of-use assets 39,900,000 45,700,000 Goodwill 568,900,000 569,100,000 Intangible assets, net 55,900,000 62,400,000 Other assets 128,800,000 117,500,000 Total assets 1,912,400,000 1,632,500,000 Current liabilities: Â Â Accounts payable 61,000,000.0 63,100,000 Accrued expenses 39,900,000 35,400,000 Accrued compensation 60,600,000 64,700,000 Accrued interest 1,200,000 1,700,000 Billings in excess of costs and earnings on uncompleted contracts 61,900,000 101,800,000 Current portion of operating lease liabilities 11,600,000 12,100,000 Other current liabilities 24,300,000 13,700,000 Total current liabilities 260,500,000 292,500,000 Long-term debt, net of current portion 177,000,000.0 219,300,000 Operating lease liabilities, net of current portion 32,200,000 37,800,000 Other long-term liabilities 99,800,000 84,400,000 Total liabilities 569,500,000 634,000,000.0 Commitments and contingencies (Note 14) Redeemable noncontrolling interest 0 22,500,000 Stockholdersâ€™ equity: Â Â Preferred stock, $0.001 par value, 5,000,000 shares authorized, 0 shares outstanding at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 0 0 Common stock, $0.001 par value, 195,000,000 shares authorized; 151,015,662 and 129,286,964 shares issued and outstanding at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively 200,000 0 Additional paid-in capital 2,010,200,000 1,654,500,000 Accumulated other comprehensive income 300,000 1,700,000 Accumulated deficit (667,800,000) (680,200,000) Total stockholdersâ€™ equity 1,342,900,000 976,000,000.0 Total liabilities and stockholdersâ€™ equity $ 1,912,400,000 $ 1,632,500,000 X - DefinitionBillings In Excess Of Cost1 + ReferencesNo definition available. + Details Name: ktos_BillingsInExcessOfCost1 Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-

gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name 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-Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating

cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 29, 2024 Dec. 31, 2023 Preferred Stock: Â Â Par value (in dollars per share) $ 0.001 $ 0.001 Shares authorized (in shares) 5,000,000 5,000,000 Shares outstanding (in shares) 0 0 Common Stock: Â Â Par value (in dollars per share) $ 0.001 $ 0.001 Shares authorized (in shares) 195,000,000 195,000,000 Shares issued (in shares) 151,015,662 129,286,964 Shares outstanding (in shares) 151,015,662 129,286,964 X - ReferencesNo definition available. + Details Name: us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PreferredStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Total revenues $ 275.9 $ 274.6 $ 853.2 $ 763.3 Total costs 206.7 201.2 635.8 566.6 Gross profit 69.2 73.4 217.4 196.7 Selling, general and administrative expenses 52.6 50.9 161.5 146.0 Merger and acquisition expenses 0.2 0.0 0.2 0.0 Research and development expenses 9.9 10.3 29.7 30.4 Restructuring expenses and other 0.0 0.0 0.0 0.9 Operating income 6.5 12.2 26.0 19.4 Other expense: Â Â Â Â Interest expense, net 0.0 (5.1) (2.7) (15.5) Other expense, net (0.7) (0.3) (0.8) (0.4) Total other expense, net (0.7) (5.4) (3.5) (15.9) Income before income taxes 5.8 6.8 22.5 3.5 Provision for income taxes 2.6 3.8 10.1 6.7 Net income (loss) from consolidated operations 3.2 3.0 12.4 (3.2) Less: Net income attributable to noncontrolling interest 0.0 4.6 0.0 8.1 Net income (loss) attributable to Kratos $ 3.2 $ (1.6) $ 12.4 $ (11.3) Basic income (loss) per common share attributable to Kratos (in dollars per share) $ 0.02 $ (0.01) $ 0.08 $ (0.09) Diluted income (loss) per common share attributable to Kratos (in dollars per share) $ 0.02 $ (0.01) $ 0.08 $ (0.09) Basic weighted average common shares outstanding (in shares) 152.6 129.6 147.8 129.3 Diluted weighted average common shares outstanding (in shares) 154.1 129.6 147.8 129.3 Service revenues Â Â Â Â Total revenues $ 103.9 $ 106.5 $ 316.9 $ 301.8 Total costs 76.7 79.0 232.9 227.2 Product sales Â Â Â Â Total revenues 172.0 168.1 536.3 461.5 Total costs $ 130.0 $ 122.2 $ 402.9 $ 339.4 X - DefinitionImpairment Charges And Adjustments To Unused Office Space Liability + ReferencesNo definition available. + Details Name: ktos_ImpairmentChargesAndAdjustmentsToUnusedOfficeSpaceLiability Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: 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http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 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-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 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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

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-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 Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-

gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) from consolidated operations $ 3.2 $ 3.0 $ 12.4 $ (3.2) Change in unrealized cash flow hedge (net of taxes of $0.9 million and $0.4 million for the three and nine month period ended SeptemberÂ 29, 2024 and $0.5 million and $1.1 million for the three and nine month period ended OctoberÂ 1, 2023) (2.6) 1.4 (1.3) 3.2 Change in cumulative translation adjustment 1.4 (1.8) (0.1) 0.1 Comprehensive income from consolidated operations 2.0 2.6 11.0 0.1 Less: Comprehensive income attributable to noncontrolling interest 0.0 4.6 0.0 8.1 Comprehensive income (loss) attributable to Kratos $ 2.0 $ (2.0) $ 11.0 $ (8.0) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Tax effect of change in unrealized cash flow hedge $ (0.9) $ 0.5 $ 0.4 $ 1.1 X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY - USD ($) $ in Millions Total Redeemable Noncontrolling Interest Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Balance, beginning of period at Dec. 25, 2022 Â $ 11.2 Â Â Â Â Redeemable Noncontrolling Interest Â Â Â Â Â Net income (loss) Â 8.1 Â Â Â Â Balance, end of period at Oct. 01, 2023 Â 19.3 Â Â Â Â Balance, beginning of period (in shares) at Dec. 25, 2022 Â Â 126,000,000.0 Â Â Â Balance, beginning of period at Dec. 25, 2022 $ 936.3 Â $ 0.0 $ 1,608.4 $ (0.8) $ (671.3) Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Stock-based compensation 19.0 Â Â 19.0 Â Â Issuance of common stock for employee stock purchase plan and stock options (in shares) Â Â 800,000 Â Â Â Issuance of common stock for employee stock purchase plan and stock options 6.5 Â Â 6.5 Â Â Restricted stock issued and related taxes (in shares) Â Â 500,000 Â Â Â Restricted stock issued and related taxes (3.6) Â Â (3.6) Â Â Gain (loss) on interest rate swap contract 3.2 Â Â Â 3.2 Â Net income (loss) (11.3) Â Â Â Â (11.3) Other comprehensive (loss) income, net of tax 0.1 Â Â Â 0.1 Â Changes in noncontrolling interest (in shares) Â Â 800,000 Â Â Â Changes in noncontrolling interest 3.2 Â Â 3.2 Â Â Balance, end of period (in shares) at Oct. 01, 2023 Â Â 128,100,000 Â Â Â Balance, end of period at Oct. 01, 2023 953.4 Â $ 0.0 1,633.5 2.5 (682.6) Balance, beginning of period at Jun. 25, 2023 Â 14.7 Â Â Â Â Redeemable Noncontrolling Interest Â Â Â Â Â Net income (loss) Â 4.6 Â Â Â Balance, end of period at Oct. 01, 2023 Â 19.3 Â Â Â Â Balance, beginning of period (in shares) at Jun. 25, 2023 Â Â 127,600,000 Â Â Â Balance, beginning of period at Jun. 25, 2023 945.6 Â $ 0.0 1,623.7 2.9 (681.0) Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Stock-based compensation 6.4 Â Â 6.4 Â Â Issuance of common stock for employee stock purchase plan and stock options (in shares) Â Â 500,000 Â Â Â Issuance of common stock for employee stock purchase plan and stock options 3.6 Â Â 3.6 Â Â Restricted stock issued and related taxes (0.2) Â Â (0.2) Â Â Gain (loss) on interest rate swap contract 1.4 Â Â Â 1.4 Â Net income (loss) (1.6) Â Â Â Â (1.6) Other comprehensive (loss) income, net of tax (1.8) Â Â Â (1.8) Â Balance, end of period (in shares) at Oct. 01, 2023 Â Â 128,100,000 Â Â Â Balance, end of period at Oct. 01, 2023 $ 953.4 Â $ 0.0 1,633.5 2.5 (682.6) Balance, beginning of period at Dec. 31, 2023 Â 22.5 Â Â Â Â Balance, end of period at Sep. 29, 2024 Â 0.0 Â Â Â Â Balance, beginning of period (in shares) at Dec. 31, 2023 129,286,964 Â 129,300,000 Â Â Â Balance, beginning of period at Dec. 31, 2023 $ 976.0 Â $ 0.0 1,654.5 1.7 (680.2) Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Stock-based compensation 23.0 Â Â 23.0 Â Â Issuance of common stock for employee stock purchase plan and stock options (in shares) Â Â 500,000 Â Â Â Issuance of common stock for employee stock purchase plan and stock options 8.2 Â Â 8.2 Â Â Restricted stock issued and related taxes (in shares) Â Â 1,400,000 Â Â Â Restricted stock issued and related taxes (17.3) Â Â (17.3) Â Â Issuance of common stock for equity raise (in shares) Â Â 19,200,000 Â Â Â Issuance of common stock for equity raise 330.7 Â $ 0.2 330.5 Â Â Gain (loss) on interest rate swap contract (1.3) Â Â Â (1.3) Â Net income (loss) 12.4 Â Â Â Â 12.4 Other comprehensive (loss) income, net of tax (0.1) Â Â Â (0.1) Â Changes in noncontrolling interest (in shares) Â Â 600,000 Â Â Â Changes in noncontrolling interest $ 11.3 (22.5) Â 11.3 Â Â Balance, end of period (in shares) at Sep. 29, 2024 151,015,662 Â 151,000,000.0 Â Â Â Balance, end of period at Sep. 29, 2024 $ 1,342.9 Â $ 0.2 2,010.2 0.3 (667.8) Balance, beginning of period at Jun. 30, 2024 Â 0.0 Â Â Â Â Balance, end of period at Sep. 29, 2024 Â $ 0.0 Â Â Â Â Balance, beginning of period (in shares) at Jun. 30, 2024 Â 150,700,000 Â Â Â Balance, beginning of period at Jun. 30, 2024 1,329.3 Â $ 0.2 1,998.6 1.5 (671.0) Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Stock-based compensation 7.2 Â Â 7.2 Â Â Issuance of common stock for employee stock purchase plan and stock options (in shares) Â Â 300,000 Â Â Â Issuance of common stock for employee stock purchase plan and stock options 4.6 Â Â 4.6 Â Â Restricted stock issued and related taxes (0.2) Â Â (0.2) Â Â Gain (loss) on interest rate swap contract (2.6) Â Â Â (2.6) Â Net income (loss) 3.2 Â Â Â Â 3.2 Other comprehensive (loss) income, net of tax $ 1.4 Â Â Â 1.4 Â Balance, end of period (in shares) at Sep. 29, 2024 151,015,662 Â 151,000,000.0 Â Â Â Balance, end of period at Sep. 29, 2024 $ 1,342.9 Â $ 0.2 $ 2,010.2 $ 0.3 $ (667.8) X - DefinitionIncrease From Subsidiary Equity Issuance Of Shares, In Noncontrolling Interest + ReferencesNo definition available. + Details Name: ktos_IncreaseFromSubsidiaryEquityIssuanceOfSharesInNoncontrollingInterest Namespace Prefix: ktos_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Increase or Decrease in balance of noncontrolling interest in the subsidiary during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInMinorityInterestRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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://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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Operating activities: Â Â Net income (loss) from consolidated operations $ 12.4 $ (3.2) Adjustments to reconcile net income (loss) from consolidated operations to net cash provided by (used in) operatingÂ activities: Â Â Depreciation and amortization 30.0 24.0 Deferred income taxes 0.1 0.1 Amortization of lease right-of-use assets 8.8 8.5 Stock-based compensation 23.0 19.0 Amortization of deferred financing costs 0.5 0.5 Provision for doubtful accounts 0.0 1.0 Changes in assets and liabilities: Â Â Accounts receivable 16.2 (23.5) Unbilled receivables (6.0) (9.1) Inventoried costs (2.0) (23.7) Prepaid expenses and other assets (35.5) (15.7) Operating lease liabilities (9.0) (8.2) Accounts payable (3.4) (0.6) Accrued expenses 4.6 6.4 Accrued compensation (4.1) 3.1 Accrued interest (0.6) 0.3 Billings in excess of costs and earnings on uncompleted contracts (39.9) 17.4 Income tax receivable and payable 5.7 1.9 Other liabilities 3.3 (0.4) Net cash provided by (used in) operating activities 4.1 (2.2) Investing activities: Â Â Cash paid for acquisitions, net of cash acquired (11.5) 0.0 Proceeds from sale of assets 0.0 8.3 Capital expenditures (44.6) (33.1) Net cash used in investing activities (56.1) (24.8) Financing activities: Â Â Proceeds from the issuance of common stock, net of issuance costs 330.7 0.0 Borrowing under credit facility 10.0 54.0 Repayment under credit facility and term loan (50.0) (67.8) Payments under finance leases (1.0) (1.2) Payments of employee taxes withheld from share-based awards (17.3) (3.6) Proceeds from shares issued under equity plans 8.2 6.5 Net cash provided by (used in) financing activities 280.6 (12.1) Net cash provided (used) 228.6 (39.1) Effect of exchange rate changes on cash and cash equivalents 0.1 0.0 Net increase (decrease) in cash and cash equivalents 228.7 (39.1) Cash and cash equivalents at beginning of period 72.8 81.3 Cash and cash equivalents at end of period 301.5 42.2 Significant non-cash investing and financing activities: Â Â Financing lease obligation incurred 16.8 0.1 Capital expenditures included in accounts payable and accrued expenses 4.5 3.4 Common stock issuance for purchase of noncontrolling interests $ 11.3 $ 10.7 X - DefinitionIncrease (Decrease) In Operating Lease Liabilities + ReferencesNo definition available. + Details Name: ktos_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating And Finance Lease, Right-of-Use Asset, Amortization + ReferencesNo definition available. + Details Name: ktos_OperatingAndFinanceLeaseRightofUseAssetAmortization Namespace Prefix: ktos_ 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 amount of amortization of deferred charges applied against earnings during the period. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to

note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in cash associated with the entity's continuing operating, investing, and financing activities. While for technical reasons this element has no balance attribute, the default assumption is a debit balance consistent with its label. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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/1943274/2147480060/805-50-25-1Reference 2: 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/1943274/2147480027/805-50-30-1Reference 3: 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/1943274/2147480027/805-50-30-2Reference 4: 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 X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the 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/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesÂ All references to the â€œCompanyâ€ and â€œKratosâ€ refer to Kratos DefenseÂ & Security Solutions,Â Inc., a Delaware corporation, and its subsidiaries.Â (a)Â Â Â Â Â Basis of PresentationÂ The information as of SeptemberÂ 29, 2024 and for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 is unaudited. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the Companyâ€™s audited consolidated financial statements at that date. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial position, results of operations and cash flows for the interim periods presented. The results have been prepared in accordance with the instructions to FormÂ 10-Q and do not necessarily include all information and footnotes necessary for presentation in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€). These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes included in the Companyâ€™s audited annual consolidated financial statements for the fiscal year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on FormÂ 10-K filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on February 13, 2024 (the â€œFormÂ 10-Kâ€). Interim operating results are not necessarily indicative of operating results expected in subsequent periods or for the year as a whole.Certain prior year items have been reclassified to be consistent with current year presentation.(b)Â Â Â Â Principles of ConsolidationÂ The condensed consolidated financial statements include the accounts of the Company and its 100% owned subsidiaries. All inter-company transactions have been eliminated in consolidation. On June 21, 2024, the Company purchased the remaining 9.95% interest in KTT CORE, Inc., a Delaware corporation formerly known as KTT CORE, LLC (â€œKTT Coreâ€) which previously had been reported as a majority owned subsidiary. KTT Core is now a 100% owned subsidiary. See Note 11 for further information related to the redeemable noncontrolling interest.Â (c)Â Â Â Â Â Fiscal YearÂ The Company has a 52/53 week fiscal year ending on the last Sunday of the calendar year. The three month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 consisted of 13-week and 14-week periods, respectively. The nine month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 consisted of 39-week and 40-week periods, respectively. There are 52 calendar weeks in the fiscal year ending on DecemberÂ 29, 2024 and 53 calendar weeks in the fiscal year ending DecemberÂ 31, 2023.Â (d)Â Â Â Â Â Use of EstimatesThere have been no significant changes in the Companyâ€™s accounting estimates for the nine months ended SeptemberÂ 29, 2024 as compared to the accounting estimates described in the Form 10-K.(e)Â Â Â Â Â Fair Value of Financial InstrumentsÂ The Company uses forward exchange contracts to manage foreign currency risks associated with certain transactions, specifically forecasted materials and salaries paid in foreign currencies. The Company also has entered into an interest rate swap contract in order to mitigate the exposure to interest rate movements associated with the Companyâ€™s Term Loan A. These derivative instruments are measured at fair value using observable market inputs such as interest rates. Based on these inputs, the derivative instruments are classified within Level 2 of the valuation hierarchy. At SeptemberÂ 29, 2024, the derivative instruments were included in other current assets and other long-term liabilities on the Company's condensed consolidated balance sheets. The carrying amounts and the related fair values of the Companyâ€™s derivative instruments measured at fair value on a recurring basis at SeptemberÂ 29, 2024 are presented in Note 15.The carrying value of all financial instruments, including cash equivalents, accounts receivable, unbilled receivables, accounts payable, accrued expenses, billings in excess of cost and earnings on uncompleted contracts, income taxes payable and long and short-term debt, approximated their estimated fair values at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 due to the short-term nature of these instruments.(f) Â Â Â Â Â Recent Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning one year later. The amendments must be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its consolidated financial statements; however, the standard is not expected to have an impact on the Companyâ€™s consolidated financial position, results of operations or cash flows.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires companies to disclose, on an annual basis, specific categories in the effective tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, ASU 2023-09 requires companies to disclose additional information about income taxes paid. ASU 2023-09 will be effective for annual periods beginning January 1, 2025 and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the impact of the adoption of ASU 2023-09; however, the standard is not expected to have an impact on the Companyâ€™s consolidated financial position, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 29, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions AcquisitionsSierra Technical Services, Inc.On October 3, 2023, the Company entered into an agreement to acquire all of the outstanding equity securities of aerial target drone designer Sierra Technical Services, Inc. (â€œSTSâ€) pursuant to which the Company (i) issued 866,026 shares of Kratos common stock valued at $12.8Â million on October 3, 2023 and (ii) agreed to issue up to an additional 979,038 shares of Kratos common stock valued at $14.5Â million pursuant to certain holdback and earn-out provisions, in each case, to the former stockholders of STS. The Company recorded net assets of $12.6Â million and goodwill of $10.7Â million related to the STS acquisition. Significant assets of STS acquired by the Company included accounts receivable of $11.0Â million, and identified intangibles (contracts and backlog) of $14.0Â million. Significant liabilities of STS assumed by the Company included deferred revenue of $11.4Â million. The operating results of the STS acquisition have been included in the Companyâ€™s results of operations from the effective date of the acquisition. The amount of net sales and earnings of STS included in the condensed consolidated statement of operations for the year ended December 31, 2023 are not material. Had the acquisition occurred as of December 26, 2022, net sales, net income from consolidated operations, net income attributable to Kratos, and basic and diluted net income per share attributable to Kratos on a pro forma basis for the year ended December 31, 2023 would not have been materially different than the reported amounts. STS is included in the US segment. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionThe Company has adopted the FASB ASU 2014-09, Revenue from Contracts with Customers, and the related amendments, which are codified into Accounting Standards Codification (â€œASCâ€) 606 (â€œASC 606â€). To determine revenue recognition for arrangements that the Company determines are within the scope of ASC 606, the Company performs the following five steps: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in each contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the entity satisfies a performance obligation. Once the contract is identified and determined to be within the scope of ASC 606, the Company assesses the goods or services promised within each contract, determines those that are performance obligations, and assesses whether each promised good or service is distinct. The Company then recognizes as revenue the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account in ASC 606. The majority of the Companyâ€™s contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts and, therefore, not distinct. For contracts with multiple performance obligations, the Company allocates the contractâ€™s transaction price to each performance obligation based on the relative standalone selling price of each distinct good or service in the contract. The primary method used to estimate standalone selling price is the expected-cost-plus-margin approach, under which the Company forecasts the expected costs of satisfying a performance obligation and then adds an appropriate margin for that distinct good or service.For the majority of contracts, the Company satisfies the underlying performance obligations over time as the customer obtains control or receives benefits as work is performed on the contract. The Company generally recognizes revenue over time as work is performed on long-term contracts because of the continuous transfer of control to the customer. For U.S. government contracts, this continuous transfer of control to the customer is supported by clauses in the contract that allow the customer to unilaterally terminate the contract for convenience, pay for costs incurred plus a reasonable profit and take control of any work in process. Similarly, for non-U.S. government contracts, the customer typically controls the work in process as evidenced either by contractual termination clauses or by our rights to payment of the transaction price associated with work performed to date on products or services that do not have an alternative use to the Company. As a result, under ASC 606, revenue is recognized over time using the cost-to-cost method (cost incurred relative to total estimated cost at completion).Remaining Performance ObligationsThe Company calculates revenues from remaining performance obligations as the dollar value of the remaining performance obligations on executed contracts. On SeptemberÂ 29, 2024, the Company had approximately $1,294.0 million of remaining performance obligations. The Company expects to recognize approximately 19% of the remaining performance obligations as revenue in fiscal year 2024, an additional 50% in fiscal year 2025, and the balance thereafter.Contract EstimatesDue to the nature of the work required to be performed on many performance obligations, the estimation of total revenue and cost at completion is complex, subject to many variables, and requires significant judgment. On a quarterly basis, the Company conducts its contract cost Estimate at Completion (â€œEACâ€) process by reviewing the progress and execution of outstanding performance obligations within its contracts. As part of this process, management reviews information including, but not limited to, any outstanding key contract matters, progress towards completion and the related program schedule, identified risks and opportunities and the related changes in estimates of revenues and costs. The risks and opportunities include managementâ€™s judgment about the ability and cost to achieve the schedule (e.g., the number and type of milestone events), technical requirements (e.g., a newly-developed product versus a mature product) and other contract requirements. Management must make assumptions and estimates regarding labor productivity and availability, the complexity of the work to be performed, the availability of materials, the length of time to complete the performance obligation (e.g., to estimate increases in wages and prices for materials and related support cost allocations), execution by subcontractors, the availability and timing of funding from customers and overhead cost rates, among other variables. In addition, certain of the Companyâ€™s long-term contracts contain award fees, incentive fees, or other provisions that can either increase or decrease the transaction price. These variable amounts generally are awarded upon achievement of certain performance metrics, program milestones, or cost targets and can be based upon customer discretion. Variable consideration is estimated at the most likely amount to which the Company is expected to be entitled. Estimated amounts are included in the transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. Estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the Companyâ€™s anticipated performance and all information (historical, current, and forecasted) that is reasonably available.Contracts are often modified to account for changes in contract specifications and requirements. Contract modifications are considered to exist when the modification either creates new or changes the existing enforceable rights and obligations. Most of the Companyâ€™s contract modifications are for goods or services that are not distinct from the existing

contract due to the significant integration service provided in the context of the contract and are accounted for as if they were part of that existing contract. The effect of a contract modification on the transaction price, and the measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue (either as an increase in or a reduction of revenue) on a cumulative catch-up basis. As a result of the EAC process, any quarterly adjustments to revenues, cost of sales, and the related impact to operating income are recognized as necessary in the period they become known. These adjustments may result from positive program performance, and may result in an increase in operating income during the performance of individual performance obligations, if it is determined the Company will be successful in mitigating the risks surrounding the technical, schedule and cost aspects of those performance obligations or realizing related opportunities. Likewise, these adjustments may result in a decrease in operating income if it is determined the Company will not be successful in mitigating these risks or realizing related opportunities. Changes in estimates of net sales, cost of sales, and the related impact to operating income are recognized quarterly on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods. A significant change in one or more of these estimates could affect the profitability of one or more of the Companyâ€™s contracts. When estimates of total costs to be incurred on a performance obligation exceed total estimates of revenue to be earned, a provision for the entire loss on the performance obligation is recognized in the period the loss is determined. No cumulative catch-up adjustment on any one contract was material to the Companyâ€™s unaudited condensed consolidated financial statements for the three and nine-month periods ended SeptemberÂ 29, 2024, and OctoberÂ 1, 2023. Likewise, total cumulative catch-up adjustments were not material for the three and nine-month periods ended SeptemberÂ 29, 2024, and OctoberÂ 1, 2023. Contract Assets and Liabilities For each of the Companyâ€™s contracts, the timing of revenue recognition, customer billings, and cash collections results in a net contract asset or liability at the end of each reporting period. Fixed-price contracts are typically billed to the customer either using progress payments, whereby amounts are billed monthly as costs are incurred or work is completed, or performance based payments, which are based upon the achievement of specific, measurable events or accomplishments defined and valued at contract inception. Cost-type contracts are typically billed to the customer on a monthly or semi-monthly basis. Contract assets consist of unbilled receivables, primarily related to long-term contracts where revenue recognized under the cost-to-cost method exceeds amounts billed to customers. Unbilled receivables are classified as current assets and, in accordance with industry practice, include amounts that may be billed and collected beyond one year due to the long-term nature of many of the Companyâ€™s contracts. Accumulated contract costs in unbilled receivables include direct production costs, factory and engineering overhead, production tooling costs, and, for government contracts, recovery of allowable general and administrative expenses. Unbilled receivables also include certain estimates of variable consideration described above. The Companyâ€™s contracts that give rise to contract assets are not considered to include a significant financing component as the payment terms are intended to protect the customer in the event the Company does not perform on its obligations under the contract.Contract liabilities include advance payments and billings in excess of revenue recognized. Certain customers make advance payments prior to the satisfaction of the Companyâ€™s performance obligations on the contract. These amounts are recorded as contract liabilities until such performance obligations are satisfied, either over time as costs are incurred or at a point in time when deliveries are made. The Companyâ€™s contracts that give rise to contract liabilities do not include a significant financing component as the underlying advance payments received are generally utilized to pay for contract costs within a one-year period or are used to ensure the customer meets contractual requirements. Net contract assets and liabilities are as follows (in millions):September 29, 2024December 31, 2023Net ChangeContract assets$206.4Â $200.4Â $6.0Â Contract liabilities$61.9Â $101.8Â $(39.9)Net contract assets$144.5Â $98.6Â $45.9Â Contract assets increased $6.0 million during the nine months ended SeptemberÂ 29, 2024, primarily due to higher unbilled receivables, net during the nine months ended SeptemberÂ 29, 2024. There wereÂ noÂ significant impairment losses related to any receivables or contract assets arising from the Companyâ€™s contracts with customers during theÂ nine months ended SeptemberÂ 29, 2024. Contract liabilities decreased $39.9 million during the nine months ended SeptemberÂ 29, 2024, primarily due to revenue recognized in excess of payments received on these performance obligations. For the three and nine months ended SeptemberÂ 29, 2024, the Company recognized revenue of $10.6Â million and $79.8Â million, respectively, that was previously included in the contract liabilities that existed at DecemberÂ 31, 2023. For the three and nine months ended OctoberÂ 1, 2023 the Company recognized revenue of $9.5Â million and $43.1 million, respectively, that was previously included in the contract liabilities that existed at DecemberÂ 25, 2022.Disaggregation of Revenue The following series of tables presents the Companyâ€™s revenue disaggregated by several categories. For the majority of contracts, revenue is recognized over time as work is performed on the contract. Revenue by contract type was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Kratos Government SolutionsFixed price$140.2Â $155.2Â $425.6Â $414.7Â Cost plus fee57.3Â 49.5Â 174.1Â 155.1Â Time and materials14.2Â 13.2Â 44.1Â 36.7Â Total Kratos Government Solutions211.7Â 217.9Â 643.8Â 606.5Â Unmanned SystemsFixed price51.0Â 42.4Â 166.6Â 118.3Â Cost plus fee11.5Â 11.4Â 37.6Â 30.0Â Time and materials1.7Â 2.9Â 5.2Â 8.5Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total Revenues$275.9Â $274.6Â $853.2Â $763.3Â Revenue by customer was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Kratos Government SolutionsU.S. Government (1)$128.4Â $132.1Â $392.7Â $376.1Â International (2)52.1Â 52.2Â 144.1Â 145.1Â U.S. Commercial and other customers31.2Â 33.6Â 107.0Â 85.3Â Total Kratos Government Solutions211.7Â 217.9Â 643.8Â 606.5Â Unmanned SystemsU.S. Government (1)55.5Â 53.4Â 177.5Â 148.3Â International (2)6.5Â 2.1Â 27.7Â 6.4Â U.S. Commercial and other customers2.2Â 1.2Â 4.2Â 2.1Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total Revenues$275.9Â $274.6Â $853.2Â $763.3Â (1) Sales to the U.S. Government include sales from contracts for which the Company is the prime contractor, as well as those for which theCompany is a subcontractor and the ultimate customer is the U.S. Government. Each of the Companyâ€™s segments derives substantial revenuefrom the U.S. Government. These sales include foreign military sales contracted through the U.S. Government.(2) International sales include sales from contracts for which the Company is the prime contractor, as well as those for which the Company is asubcontractor and the ultimate customer is an international customer. These sales include direct sales with governments outside the U.S. andcommercial sales with customers outside the U.S. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsÂ (a)Â Â Â Â GoodwillÂ Â Â Â Â The carrying amounts of goodwill as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 by reportable segment are as follows (in millions):As of September 29, 2024KGSUSTotalGross value$683.6Â $138.6Â $822.2Â Less accumulated impairment239.5Â 13.8Â 253.3Â Net$444.1Â $124.8Â $568.9Â As of December 31, 2023KGSUSTotalGross value$683.6Â $138.8Â 822.4Â Less accumulated impairment239.5Â 13.8Â 253.3Â Net$444.1Â $125.0Â $569.1Â (b)Â Â Â Â Purchased Intangible AssetsÂ The following table sets forth information for finite-lived and indefinite-lived intangible assets (in millions):Â Â As of September 29, 2024As of December 31, 2023Â GrossValueAccumulatedAmortizationNetValueGrossValueAccumulatedAmortizationNetValueAcquired finite-lived intangibleÂ assets:Â Â Â Â Customer relationships$80.9Â (64.7)16.2Â $80.9Â (62.8)18.1Â Contracts and backlog53.1Â (42.1)11.0Â 53.1Â (38.8)14.3Â Developed technology and technical know-how33.7Â (29.1)4.6Â 33.7Â (28.2)5.5Â Trade names3.8Â (3.0)0.8Â 3.8Â (2.7)1.1Â In-process research and development16.8Â (0.4)16.4Â 16.8Â (0.3)16.5Â Total finite-lived intangible assets188.3Â (139.3)49.0Â 188.3Â (132.8)55.5Â Indefinite-lived trade names6.9Â â€”Â 6.9Â 6.9Â â€”Â 6.9Â Total intangible assets$195.2Â (139.3)55.9Â $195.2Â (132.8)62.4Â Consolidated amortization expense related to intangible assets subject to amortization was $2.2 million and $1.5 million for the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively, and $6.5 million and $4.5 million for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively.The estimated future amortization expense of acquired intangible assets with finite lives for the remainder of 2024 and the next five fiscal years, and thereafter as of SeptemberÂ 29, 2024 is as follows (in millions):Amount2024$2.1Â 20258.9Â 20269.1Â 20277.3Â 20284.5Â 20294.5Â Thereafter$12.6Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Inventoried Costs 9 Months Ended Sep. 29, 2024 Inventory Disclosure [Abstract] Â Inventoried Costs Inventoried CostsÂ Inventoried costs, consisted of the following components (in millions):Â Â September 29, 2024December 31, 2023Raw materials$88.3Â $78.0Â Work in process65.9Â 72.9Â Finished goods4.7Â 5.3Â Total inventoried costs$158.9Â $156.2Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Common Share 9 Months Ended Sep. 29, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) per Common Share Net Income (Loss) per Common ShareÂ The Company calculates net income (loss) per share in accordance with FASB ASC Topic 260, Earnings per Share (â€œTopic 260â€). Under Topic 260, basic net income (loss) per common share attributable to the Kratos shareholders is calculated by dividing net income (loss) attributable to Kratos by the weighted-average number of common shares outstanding during the reporting period. Diluted net income (loss) per common share reflects the effects of potentially dilutive securities.Diluted net income per share for the three and nine months ended SeptemberÂ 29, 2024 include the dilutive effect of an aggregate of 1.5 million and 0.0 million shares, respectively, of the Companyâ€™s common stock granted to employees under stock-based compensation plans. Diluted net loss per share for the three and nine months ended OctoberÂ 1, 2023 exclude the dilutive effects of awards granted to employees under stock-based compensation plans of 0.9 million and 0.9 million shares, respectively, because their inclusion would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 29, 2024 Leases [Abstract] Â Leases LeasesThe Company leases certain facilities, office space, vehicles and equipment. Lease assets and lease liabilities are recognized at the commencement of an arrangement where it is determined at inception that a lease exists.Â Lease assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. These assets and liabilities are initially recognized based on the present value of lease payments over the lease term calculated using an incremental borrowing rate generally applicable to the location of the lease asset, unless the implicit rate is readily determinable.Â Lease assets also include any upfront lease payments made and exclude lease incentives. Lease terms include options to extend or terminate the lease when it is reasonably certain that those options will be exercised. The Company has operating lease arrangements with lease and non-lease components. The non-lease components in these arrangements are not significant when compared to the lease components. For all operating leases, the Company accounts for the lease and non-lease components as a single component.Variable lease payments are generally expensed as incurred.Â Leases with an initial term of 12 months or less are not recorded on the balance sheet, and the expense for these short-term leases is recognized on a straight-line basis over the lease term. The depreciable life of lease assets and leasehold improvements is limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise.Â Â Â Â Â The components of lease expense were as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Amortization of right of use assets - finance leases$0.8Â $0.8Â $2.4Â $2.3Â Interest on lease liabilities - finance leases0.9Â 0.8Â 2.5Â 2.3Â Operating lease cost 3.4Â 3.7Â 10.5Â 10.4Â Short-term lease cost0.4Â 0.3Â 1.0Â 0.8Â Variable lease cost (cost excluded from lease payments)â€”Â â€”Â â€”Â 0.1Â Sublease incomeâ€”Â â€”Â (0.1)â€”Â Total lease cost$5.5Â $5.6Â $16.3Â $15.9Â The components of leases on the balance sheet were as follows (in millions):September 29, 2024December 31, 2023Operating leases:Operating lease right-of-use assets $39.9Â $45.7Â Current portion of operating lease liabilities$11.6Â $12.1Â Operating lease liabilities, net of current portion$32.2Â $37.8Â Finance leases:Property, plant and equipment, net$59.8Â $45.4Â Other current liabilities$1.8Â $1.3Â Other long-term liabilities$66.2Â $50.9Â Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Finance lease - cash paid for interest$0.9Â $0.8Â $2.5Â $2.3Â Finance lease - financing cash flows$0.3Â $0.4Â $1.0Â $1.2Â Operating lease - operating cash flows (fixed payments)$3.4Â $3.7Â $10.6Â $10.3Â Other supplemental noncash information (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Operating lease liabilities arising from obtaining right-of-use assets$0.6Â $5.4Â $2.9Â $11.8Â Finance lease liabilities arising from obtaining right-of-use assets$â€”Â $â€”Â $16.8Â $0.1Â September 29, 2024October 1, 2023Weighted-average remaining lease term (in years):Operating leases4.244.75Finance leases14.0614.80Weighted-average discount rate:Operating leases5.00Â %5.04Â %Finance leases6.35Â %6.41Â %The maturity of lease liabilities is (in millions):Operating LeasesFinance Leases2024 (1)$3.8Â $2.3Â 202512.6Â 6.0Â 202611.1Â 6.3Â 20279.9Â 6.5Â 20286.6Â 6.6Â Thereafter4.5Â 81.5Â Total lease

payments48.5Â 109.2Â Less: imputed interest(4.7)(41.2)Total present value of lease liabilities$43.8Â $68.0Â (1) Excludes the nine months ended SeptemberÂ 29, 2024. Leases LeasesThe Company leases certain facilities, office space, vehicles and equipment. Lease assets and lease liabilities are recognized at the commencement of an arrangement where it is determined at inception that a lease exists.Â Lease assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. These assets and liabilities are initially recognized based on the present value of lease payments over the lease term calculated using an incremental borrowing rate generally applicable to the location of the lease asset, unless the implicit rate is readily determinable.Â Lease assets also include any upfront lease payments made and exclude lease incentives. Lease terms include options to extend or terminate the lease when it is reasonably certain that those options will be exercised. The Company has operating lease arrangements with lease and non-lease components. The non-lease components in these arrangements are not significant when compared to the lease components. For all operating leases, the Company accounts for the lease and non-lease components as a single component.Variable lease payments are generally expensed as incurred.Â Leases with an initial term of 12 months or less are not recorded on the balance sheet, and the expense for these short-term leases is recognized on a straight-line basis over the lease term. The depreciable life of lease assets and leasehold improvements is limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise.Â Â Â Â The components of lease expense were as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Amortization of right of use assets - finance leases$0.8Â $0.8Â $2.4Â $2.3Â Interest on lease liabilities - finance leases0.9Â 0.8Â 2.5Â 2.3Â Operating lease cost 3.4Â 3.7Â 10.5Â 10.4Â Short-term lease cost0.4Â 0.3Â 1.0Â 0.8Â Variable lease cost (cost excluded from lease payments)â€”Â â€”Â â€”Â 0.1Â Sublease incomeâ€”Â â€”Â (0.1)â€”Â Total lease cost$5.5Â $5.6Â $16.3Â $15.9Â The components of leases on the balance sheet were as follows (in millions):September 29, 2024December 31, 2023Operating leases:Operating lease right-of-use assets $39.9Â $45.7Â Current portion of operating lease liabilities$11.6Â $12.1Â Operating lease liabilities, net of current portion$32.2Â $37.8Â Finance leases:Property, plant and equipment, net$59.8Â $45.4Â Other current liabilities$1.8Â $1.3Â Other long-term liabilities$66.2Â $50.9Â Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Finance lease - cash paid for interest$0.9Â $0.8Â $2.5Â $2.3Â Finance lease - financing cash flows$0.3Â $0.4Â $1.0Â $1.2Â Operating lease - operating cash flows (fixed payments)$3.4Â $3.7Â $10.6Â $10.3Â Other supplemental noncash information (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Operating lease liabilities arising from obtaining right-of-use assets$0.6Â $5.4Â $2.9Â $11.8Â Finance lease liabilities arising from obtaining right-of-use assets$â€”Â $â€”Â $16.8Â $0.1Â September 29, 2024October 1, 2023Weighted-average remaining lease term (in years):Operating leases4.244.75Finance leases14.0614.80Weighted-average discount rate:Operating leases5.00Â %5.04Â %Finance leases6.35Â %6.41Â %The maturity of lease liabilities is (in millions):Operating LeasesFinance Leases2024 (1)$3.8Â $2.3Â 202512.6Â 6.0Â 202611.1Â 6.3Â 20279.9Â 6.5Â 20286.6Â 6.6Â Thereafter4.5Â 81.5Â Total lease payments48.5Â 109.2Â Less: imputed interest(4.7)(41.2)Total present value of lease liabilities$43.8Â $68.0Â (1) Excludes the nine months ended SeptemberÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 29, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesA reconciliation of the total income tax provision to the amount computed by applying the statutory federal income tax rate of 21% to income (loss) from continuing operations before income taxes for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 is as follows (in millions):Â For the Three Months EndedFor the Nine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023Income tax expense at federal statutory rate$1.2Â $1.4Â $4.7Â $0.7Â Nondeductible expenses and other1.7Â 2.8Â 6.8Â 6.1Â Stock compensation - excess tax shortfalls (windfalls)(0.1)(0.2)(0.7)0.5Â Federal impact of research & development tax credits(0.2)(0.2)(0.7)(0.6)Provision for income taxes$2.6Â $3.8Â $10.1Â $6.7Â The Company calculates its interim income tax provision in accordance with ASC Topic 270, â€œInterim Reporting,â€ and ASC Topic 740, â€œAccounting for Income Taxes.â€ Prior to 2022, the Company calculated the provision for income taxes during the interim reporting periods by applying an estimate of the annual effective tax rate for the full fiscal year to â€œordinaryâ€ income or loss (pretax income or loss excluding unusual or infrequently occurring discrete items) for the reporting period. The Company determined that since small changes in estimated â€œordinaryâ€ income would result in significant changes in the estimated annual effective tax rate, the historical method used prior to 2022 would not provide a reliable estimate for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023. Therefore, a discrete effective tax rate method was used to calculate taxes for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023.As of SeptemberÂ 29, 2024, the Company had $25.5 million of unrecognized tax benefits. Included in the balance of unrecognized tax benefits at SeptemberÂ 29, 2024 are $22.9Â million that, if recognized, would impact the Companyâ€™s effective income tax rate. The Company recognizes interest and penalties related to unrecognized tax benefits in its provision for income taxes. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, the Company recorded an expense of $0.2 million and $0.2 million, respectively. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, there was no material benefit recorded related to the removal of interest and penalties. The Company believes that it is reasonably possible that as much as $0.1Â million of the liabilities for uncertain tax positions will expire within the next twelve months due to the expiration of various applicable statutes of limitations.On August 16, 2022, the Inflation Reduction Act of 2022 (â€œIRAâ€), was signed into law. Among other things, the IRA imposes a 15% corporate alternative minimum tax for tax years beginning after December 31, 2022, levies a 1% excise tax on net stock purchases after December 31, 2022, and provides tax incentives to promote clean energy. The IRA is not expected to have a material impact on our results of operations or financial position. The Organization for Economic Co-operation and Development (OECD) has a framework to implement a global minimum corporate tax of 15% for companies with global revenues and profits above certain thresholds (referred to as Pillar 2), with certain aspects of Pillar 2 effective January 1, 2024 and other aspects effective January 1, 2025. While it is uncertain whether the U.S. will enact legislation to adopt Pillar 2, certain countries in which we operate have adopted legislation, and other countries are in the process of introducing legislation to implement Pillar 2. Pillar 2 had no impact on our 2024 effective tax rate and we do not currently expect Pillar 2 to have a material impact on our effective tax rate or our consolidated results of operation, financial position, and cash flows going forward. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 29, 2024 Debt Disclosure [Abstract] Â Debt DebtÂ (a) 2022 Credit FacilityOn February 18, 2022, the Company completed the refinancing of its then-outstanding $90Â million revolving credit facility and $300Â million 6.5% Senior Secured Notes, with a new 5-year $200Â million Revolving Credit Facility and 5-year $200Â million Term Loan A (collectively, the â€œ2022 Credit Facilityâ€). The Company incurred debt issuance costs of $3.3Â million associated with the 2022 Credit Facility. As of SeptemberÂ 29, 2024, the Company has made an aggregate of $12.5Â million in principal payments on Term Loan A and has no amounts outstanding under the Revolving Credit Facility, with $200.0Â million remaining in borrowing capacity, less approximately $8.0 million of letters of credit outstanding. The 2022 Credit Facility is governed by a Credit Agreement (the â€œCredit Agreementâ€), which establishes the 5-year senior secured credit facility which is comprised of the $200Â million Revolving Credit Facility (which includes sub-facilities for the incurrence of up to $10.0Â million of swingline loans and the issuance of up to $50.0Â million of Letters of Credit) and the $200Â million Term Loan A. The Credit Agreement contemplates uncommitted incremental credit facilities of up to $200Â million (which amount would be reduced by the aggregate amount of any and all incremental credit facilities actually established under the Credit Agreement) plus additional uncommitted incremental capacity subject to a limitation based on the Companyâ€™s pro forma total net leverage ratio (including any such additional uncommitted incremental capacity).Borrowings under the revolving credit facility and the term loan credit facility may take the form of base rate loans or Secured Overnight Financing Rate (â€œSOFRâ€) loans. Base rate loans under the Credit Agreement will bear interest at a rate per annum equal to the sum of the Applicable Margin (as defined in the Credit Agreement) from time to time in effect plus the highest of (i) the Agentâ€™s (as defined in the Credit Agreement) prime lending rate, as in effect at such time, (ii) the Federal Funds Rate (as defined in the Credit Agreement), as in effect at such time, plus 0.50%, (iii) the Adjusted Term SOFR (as defined in the Credit Agreement) for a one-month tenor in effect on such day, plus 1.00% and (iv) 1.00%. SOFR loans will bear interest at a rate per annum equal to the sum of the Applicable Margin from time to time in effect plus the Adjusted Term SOFR for an Interest Period (as defined in the Credit Agreement) selected by the Company of one, three or six months. The Applicable Margin varies between 1.25% and 2.25% per annum for SOFR loans and between 0.25% and 1.25% per annum for base rate loans, and is based on the Companyâ€™s total net leverage ratio from time to time. Mandatory amortization on the Term Loan A is 2.5% in each of the first and second years and 5.0% in each of the third, fourth and fifth years, with the remaining outstanding balance due at maturity. The Credit Agreement contains certain covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Company was in compliance with the covenants contained in the Credit Agreement as of SeptemberÂ 29, 2024.On April 28, 2023, the Company entered into an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to fix the interest rate movements associated with the Companyâ€™s Term Loan A. The initial hedge amount was $195.0Â million and amortizes in accordance with Term Loan A. The swap is at a fixed rate of one-month term SOFR of 3.721% and settles monthly on the last day of each calendar month. The swap has an effective date of May 1, 2023 and terminates on May 1, 2026. Refer to Note 15 for further discussion of the accounting treatment of the swap arrangement. Term Loan and Revolving Credit DebtTerm loan and revolving credit debt and the current period interest rates are as follows (in millions):September 29, 2024December 31, 2023Term Loan A$187.5$192.5Revolving credit facilityâ€”35.0Total debt187.5227.5Less current portion10.07.5Total long-term debt, less current portion177.5220.0Less long-term unamortized debt issuance costs - term loans0.50.7Total long-term debt, net of unamortized debt issuance costs - term loans$177.0$219.3Unamortized debt issuance costs - revolving credit facility$0.5$0.7Current period interest rate6.6Â %7.7Â %Future long-term debt principal payments at SeptemberÂ 29, 2024 were as follows (in millions):2024$5.0Â 202510.0Â 202610.0Â 2027162.5Â $187.5Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 29, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationÂ The Company operates in two reportable segments. The KGS reportable segment is comprised of an aggregation of KGS operating business units, including the Companyâ€™s microwave electronics products, space, satellite and cyber, training solutions, C5ISR/modular systems, turbine technologies and defense and rocket support systems operating segments. The US reportable segment consists of the Companyâ€™s unmanned aerial, unmanned ground, unmanned seaborne and command, control and communications system business. The KGS and US segments provide products, solutions and services for mission critical national security programs. KGS and US customers primarily include national security related agencies, the U.S. Department of Defense (the â€œDoDâ€), intelligence agencies and classified agencies, and to a lesser degree, international government agencies and domestic and international commercial customers. The Company organizes its reportable segments based on the nature of the products, solutions and services offered. Transactions between segments are generally negotiated and accounted for under terms and conditions similar to other government and commercial contracts. In the following table, total operating income from continuing operations of the reportable business segments is reconciled to the corresponding consolidated amount. The reconciling item Corporate activities includes costs for certain stock-based compensation programs (including stock-based compensation costs for stock options, the employee stock purchase plan and restricted stock units), the effects of items not considered part of managementâ€™s evaluation of segment operating performance, merger and acquisition expenses, corporate costs not allocated to the segments, and other miscellaneous corporate activities.Â Revenues, depreciation and amortization, and operating income generated by the Companyâ€™s reportable segments for the three and nine month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 are as follows (in millions):Â Â Three Months EndedNine Months EndedÂ September 29, 2024October 1, 2023September 29, 2024October 1, 2023Revenues:Â Â Â Kratos Government SolutionsService revenues$102.0Â $104.4Â $311.3Â $296.8Â Product sales109.7Â 113.5Â 332.5Â 309.7Â Total Kratos Government Solutions$211.7Â $217.9Â $643.8Â $606.5Â Unmanned SystemsService revenues1.9Â 2.1Â 5.6Â 5.0Â Product sales62.3Â 54.6Â 203.8Â 151.8Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total revenues$275.9Â $274.6Â $853.2Â $763.3Â Depreciation and amortization:Kratos Government Solutions$7.1Â $6.0Â $20.1Â $17.8Â Unmanned Systems3.2Â 2.2Â 9.9Â 6.2Â Total depreciation and amortization$10.3Â $8.2Â $30.0Â $24.0Â Operating income:Â Â Â Â Kratos Government Solutions$13.5Â $15.9Â $45.6Â $35.2Â Unmanned Systems0.4Â 2.6Â 3.6Â 3.2Â Corporate activities(7.4)(6.3)(23.2)(19.0)Total operating income $6.5Â $12.2Â $26.0Â $19.4Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Noncontrolling Interest 9 Months Ended Sep. 29, 2024 Noncontrolling Interest [Abstract] Â Redeemable Noncontrolling Interest Redeemable Noncontrolling InterestOn February 27, 2019, the Company acquired 80.1% of the issued and outstanding shares of capital stock of Florida Turbine Technologies Inc., a Florida corporation (â€œFTT Inc.â€), and 80.1% of the membership interests in KTT Core, a Delaware limited liability company, for an aggregate purchase price of approximately $60Â million. On February 18, 2022, the capital stock of FTT Inc. was conveyed to KTT Core for organizational purposes such that FTT Inc. is now a wholly owned subsidiary of KTT Core. In connection with the Companyâ€™s acquisition of FTT Inc., and KTT Core, (i) beginning in January 2024, the holders (the â€œHoldersâ€) of the minority interests in KTT Core (the â€œMinority Interestsâ€) had an annual right (the â€œPut Rightâ€) to sell all of the Minority Interests to the Company at a purchase price based on a specified multiple of the trailing 12 months EBITDA of KTT Core and its subsidiaries (the â€œAcquired Companiesâ€), subject to adjustment as set forth in the Exchange Agreement entered into by and among the Company, the Acquired Companies and the Holders, as amended on February 18, 2022 (the â€œExchange Agreementâ€). On June 13, 2022, the Company entered into an Equity Purchase Agreement (the â€œEquity Purchase Agreementâ€) to acquire an additional 9.95% (the â€œPurchased Sharesâ€) of the issued and outstanding shares of capital stock of KTT Core (together with its wholly-owned subsidiaries including FTT Inc.), a majority owned subsidiary of the Company, for an aggregate estimated purchase price of approximately $6.4Â million, to be paid in shares of Kratos common stock. Pursuant to the Equity Purchase Agreement, the Company paid consideration of $2.7Â million, paid in 190,258 shares of its common stock, based upon Kratosâ€™ trading price on the date of distribution. Following the closing of the transactions contemplated by the Equity Purchase Agreement, the Company owned 90.05% of KTT Core. On April 7, 2023, the final aggregate purchase price, as updated to reflect the actual 2022 operating results and to reflect the market price of Kratos common stock on the day of issuance, was determined and 828,128 shares of Kratos common stock were issued to the Holders of the Minority Interests with a value of $10.7Â million. On March 22, 2024, the Holders notified Kratos of their intent to sell their remaining Minority Interests through the Holdersâ€™ exercise of the Put Right. On June 21, 2024, the Company acquired the remaining 9.95% of the issued and outstanding shares of capital stock of KTT Core for an aggregate purchase price of approximately $22.5Â million, which was comprised of approximately $11.25Â million in cash and 583,700 shares of Kratos common stock valued at $11.25Â million based on Kratosâ€™ 90 day average trading price ending on day immediately prior to the date of acquisition. Following the closing of the transaction the Company owned 100% of KTT Core.Prior to the purchase of the remaining shares of KTT Core, the Company adjusted the carrying value of the redeemable noncontrolling interest based on an allocation of subsidiary earnings based on ownership interest. Redeemable noncontrolling interest is recorded outside of permanent equity at the higher of its carrying value or managementâ€™s estimate of the amount (the â€œRedemption Amountâ€) that the Company could be required to pay in connection with the Put Right. Adjustments to the Redemption Amount had a corresponding effect on net income per share attributable to Kratos shareholders. For the three and nine month period ended OctoberÂ 1, 2023, the Company recorded an adjustment of $4.2Â million and $7.1 million, respectively, to increase the carrying value of the redeemable noncontrolling interest to the estimated Redemption Amount. As a result of the Companyâ€™s acquisition of the remaining 9.95% of the issued and outstanding shares of capital stock of KTT Core on JuneÂ 21, 2024, the carrying value of the redeemable noncontrolling interest was reduced to zero. X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity â€“ Common Stock 9 Months Ended Sep. 29, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity â€“ Common Stock Stockholders Equity - Common StockOn February 27, 2024, the Company sold 19,166,667 shares of its common stock at a public offering price of $18.00 per share in an underwritten offering. The Company received gross proceeds of approximately $345.0Â million. After deducting underwriting fees and other offering expenses, the Company received approximately $331.2Â million in net proceeds. The Company expects to use the net proceeds of this public equity offering to facilitate its long-term strategy, including potential investment in facilities, expanding manufacturing capacity, anticipated capital expenditures for expansion of current sole-source/single award programs and high probability pipeline opportunities, initiate or accelerate production or integration of unmanned drone, hypersonic or other systems in anticipation of customer contract awards, further strengthen its balance sheet in anticipation of upcoming customer and partner decisions and source selection on additional large, new program and contract opportunities, for general corporate purposes, including paydown of debt, and to pay fees and expenses in connection with this public equity offering. During the three months ended March 31, 2024, the Company used $45Â million of the proceeds from this public equity offering to pay down amounts outstanding under its Revolving Credit Facility. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Customers 9 Months Ended Sep. 29, 2024 Risks and Uncertainties [Abstract] Â Significant Customers Significant CustomersÂ Revenue from the U.S. Government, which includes foreign military sales contracted through the U.S. Government, includes revenue from contracts for which the Company is the prime contractor as well as those for which the Company is a subcontractor and the ultimate customer is the U.S. Government. The KGS and US segments have substantial revenue from the U.S. Government. Sales to the U.S. Government amounted to approximately $183.9 million and $185.5 million, or 67% and 68% of total Kratos revenue, for the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively, and $570.2 million and $524.4 million, or 67% and 69% of total Kratos revenue, for the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertainties Abstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesÂ In addition to commitments and obligations in the ordinary course of business, the Company is subject to various claims, pending and potential legal actions for damages, investigations relating to governmental laws and regulations and other matters arising out of the normal conduct of the Companyâ€™s business. The Company assesses contingencies to determine the degree of probability and range of possible loss for potential accrual in its unaudited condensed consolidated financial statements. An estimated loss contingency is accrued in the unaudited condensed consolidated financial statements if it is probable that a liability has been incurred and the amount of the loss can be reasonably estimated, and such amount is deemed material. Because litigation is inherently unpredictable and unfavorable resolutions could occur, assessing litigation contingencies is highly subjective and requires judgments about future events. When evaluating contingencies, the Company may be unable to provide a meaningful estimate due to a number of factors, including but not limited to the procedural status of the matter in question, the presence of complex or novel legal theories, and the ongoing discovery and development of information important to the matters. In addition, damage amounts claimed in litigation against it may be unsupported, exaggerated or unrelated to possible outcomes and, as such, are not meaningful indicators of its potential liability. The Company regularly reviews contingencies to determine the adequacy of its accruals and related disclosures. The amount of ultimate loss may differ from these estimates. It is possible that cash flows or results of operations could be materially affected in any particular period by the unfavorable resolution of one or more of these contingencies. Whether any losses finally determined in any claim, action, investigation or proceeding could reasonably have a material effect on the Companyâ€™s business, financial condition, results of operations or cash flows will depend on a number of variables, including the timing and amount of such losses; the structure and type of any remedies; the monetary significance any such losses, damages or remedies may have on the condensed consolidated financial statements; and the unique facts and circumstances of the particular matter that may give rise to additional factors.Â Â Â Â Â Legal and Regulatory MattersU.S. Government Cost ClaimsThe Companyâ€™s contracts with the DoD are subject to audit by the Defense Contract Audit Agency (â€œDCAAâ€).Â As a result of these audits, from time to time the Company is advised of claims concerning potential disallowed, overstated or disputed costs. For example, during the course of audits of the Companyâ€™s contracts, the DCAA is closely examining and questioning certain of the established and disclosed practices that it had previously audited and accepted.Â The Companyâ€™s personnel regularly scrutinize costs incurred and allocated to contracts with the U.S. Government for compliance with regulatory standards.Â For those Company subsidiaries and fiscal years which have not yet been audited by the DCAA or for those audits which are in process which have not yet been completed by the DCAA, the Company cannot reasonably estimate the range of loss, if any, that may result given the inherent difficulty in predicting regulatory action, fines and penalties, if any, and the various remedies and levels of judicial review available to the Company in the event of an adverse finding.Â As a result, the Company has not recorded any liability related to these matters.Other Litigation MattersThe Company is subject to normal and routine litigation arising from the ordinary course and conduct of business and, at times, as a result of mergers, acquisitions and dispositions. Such disputes include, for example, commercial, employment, intellectual property, environmental, and securities matters. The aggregate amounts accrued related to these matters are not material to the total liabilities of the Company. The Company intends to defend itself in any such matters and does not currently believe that the outcome of any such matters will have a material adverse impact 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:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Sep. 29, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments Derivative Financial InstrumentsÂ The Companyâ€™s derivative portfolio consists of forward exchange contracts used to manage foreign currency risks and an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to mitigate the exposure to interest rate movements associated with the Companyâ€™s Term Loan A. Derivative financial instruments are recognized on the condensed consolidated balance sheets as either assets or liabilities and are measured at fair value. Forward Exchange ContractsChanges in the fair values of the foreign currency exchange contracts are recorded each period in earnings. As of SeptemberÂ 29, 2024, the Company did not use hedge accounting for its foreign currency exchange contracts. The notional value of the Companyâ€™s foreign currency exchange contracts at SeptemberÂ 29, 2024 was $23.5Â million. At SeptemberÂ 29, 2024, the fair value amounts of the foreign currency exchange contracts were a $0.4Â million asset and a $0.2Â million liability. The net loss from these forward exchange contracts was $0.0Â million for the three months ended SeptemberÂ 29, 2024 and the net gain was $0.1Â million for the nine months ended SeptemberÂ 29, 2024, and is included in other expense. The notional value of the Companyâ€™s foreign currency exchange contracts at DecemberÂ 31, 2023, was $9.3Â million. At DecemberÂ 31, 2023, the fair value amounts of the foreign currency exchange contracts were a $0.3Â million asset and a $0.1Â million liability.Cash Flow HedgeOn April 28, 2023, the Company entered into an interest rate swap contract with an initial notional amount of $195.0Â million to manage the variability of cash flows associated with the Term Loan A. The interest rate swap contract matures on May 1, 2026 and requires periodic interest rate settlements. The swap is at a fixed SOFR of 3.721% and settles monthly on the last day of each calendar month. The Company has designated the interest rate swap contract as a cash flow hedge and assesses the hedge effectiveness both at the onset of the hedge and at regular intervals throughout the life of the derivative. Changes in fair value (gains and losses) related to derivative financial instruments that qualify as cash flow hedges are deferred in Accumulated Other Comprehensive Income (Loss) (â€œAOCIâ€) until the underlying transaction is reflected in earnings. The net gain reclassed from AOCI from the interest rate swap reflected in earnings was $0.8Â million and $2.3 million for the three and nine months ended SeptemberÂ 29, 2024, respectively, and is recorded as an offset to interest expense. The net gain reclassed from AOCI from the interest rate swap reflected in earnings was $0.8Â million and $1.2 million for the three and nine months ended OctoberÂ 1, 2023, respectively, and is recorded as an offset to interest expense.The fair value of this derivative represents the discounted value of the expected future discounted cash flows for the interest rate swap, based on the amortization schedule and the current forward curve for the remaining term of the contract, as of the date of each reporting period (in millions):Â September 29, 2024December 31, 2023Â Notional ValueFair ValueNotional ValueFair ValueInterest rate swap contract designated as a cash flow hedge, net of taxes$185.0Â (0.6)192.5Â $0.7Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Pay vs Performance Disclosure Â Â Â Â Â Net Income (Loss) $ 3.2 $ (1.6) $ 12.4 $ (11.3) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 29, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationÂ The information as of SeptemberÂ 29, 2024 and for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 is unaudited. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the Companyâ€™s audited consolidated financial statements at that date. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial position, results of operations and cash flows for the interim periods presented. The results have been prepared in accordance with the instructions to FormÂ 10-Q and do not necessarily include all information and footnotes necessary for presentation in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€). These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes included in the Companyâ€™s audited annual consolidated financial statements for the fiscal year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on FormÂ 10-K filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on February 13, 2024 (the â€œFormÂ 10-Kâ€). Interim operating results are not necessarily indicative of operating results expected in subsequent periods or for the year as a whole. Principles of Consolidation Principles of ConsolidationÂ The condensed consolidated financial statements include the accounts of the Company and its 100% owned subsidiaries. All inter-company transactions have been eliminated in consolidation. On June 21, 2024, the Company purchased the remaining 9.95% interest in KTT CORE, Inc., a Delaware corporation formerly known as KTT CORE, LLC (â€œKTT Coreâ€) which previously had been reported as a majority owned subsidiary. KTT Core is now a 100% owned subsidiary. See Note 11 for further information related to the redeemable noncontrolling interest. Fiscal Year Fiscal YearÂ The Company has a 52/53 week fiscal year ending on the last Sunday of the calendar year. The three month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 consisted of 13-week and 14-week periods, respectively. The nine month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 consisted of 39-week and 40-week periods, respectively. There are 52 calendar weeks in the fiscal year ending on DecemberÂ 29, 2024 and 53 calendar weeks in the fiscal year ending DecemberÂ 31, 2023. Use of Estimates Use of EstimatesThere have been no significant changes in the Companyâ€™s accounting estimates for the nine months ended SeptemberÂ 29, 2024 as compared to the accounting estimates described in the Form 10-K. Fair Value of Financial Instruments Fair Value of Financial InstrumentsÂ The Company uses forward exchange contracts to manage foreign currency risks associated with certain transactions, specifically forecasted materials and salaries paid in foreign currencies. The Company also has entered into an interest rate swap contract in order to mitigate the exposure to interest rate movements associated with the Companyâ€™s Term Loan A. These derivative instruments are measured at fair value using observable market inputs such as interest rates. Based on these inputs, the derivative instruments are classified within Level 2 of the valuation hierarchy. At SeptemberÂ 29, 2024, the derivative instruments were included in other current assets and other long-term liabilities on the Company's condensed consolidated balance sheets. The carrying amounts and the related fair values of the Companyâ€™s derivative instruments measured at fair value on a recurring basis at SeptemberÂ 29, 2024 are presented in Note 15.The carrying value of all financial instruments, including cash equivalents, accounts receivable, unbilled receivables, accounts payable, accrued expenses, billings in excess of cost and earnings on uncompleted contracts, income taxes payable and long and short-term debt, approximated their estimated fair values at SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 due to the short-term nature of these instruments. Recent Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning one year later. The amendments must be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its consolidated financial statements; however, the standard is not expected to have an impact on the Companyâ€™s consolidated financial position, results of operations or cash flows.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires companies to disclose, on an annual basis, specific categories in the effective tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, ASU 2023-09 requires companies to disclose additional information about income taxes paid. ASU 2023-09 will be effective for annual periods beginning January 1, 2025 and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the impact of the adoption of ASU 2023-09; however, the standard is not expected to have an impact on the Companyâ€™s consolidated financial position, results of operations or cash flows. Net Income (Loss) per Common Share Net Income (Loss) per Common ShareÂ The Company calculates net income (loss) per share in accordance with FASB ASC Topic 260, Earnings per Share (â€œTopic 260â€). Under Topic 260, basic net income (loss) per common share attributable to the Kratos shareholders is calculated by dividing net income (loss) attributable to Kratos by the weighted-average number of common shares outstanding during the reporting period. Diluted net income (loss) per common share reflects the effects of potentially dilutive securities.Diluted net income per share for the three and nine months ended SeptemberÂ 29, 2024 include the dilutive effect of an aggregate of 1.5 million and 0.0 million shares, respectively, of the Companyâ€™s common stock granted to employees under stock-based compensation plans. Diluted net loss per share for the three and nine months ended OctoberÂ 1, 2023 exclude the dilutive effects of awards granted to employees under stock-based compensation plans of 0.9 million and 0.9 million shares, respectively, because their inclusion would have been anti-dilutive. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Net Contract Assets (Liabilities) Net contract assets and liabilities are as follows (in millions):September 29, 2024December 31, 2023Net ChangeContract assets$206.4Â $200.4Â $6.0Â Contract liabilities$61.9Â $101.8Â $(39.9)Net contract assets$144.5Â $98.6Â $45.9Â Schedule of Disaggregation of Revenue The following series of tables presents the Companyâ€™s revenue disaggregated by several categories. For the majority of contracts, revenue is recognized over time as work is performed on the contract. Revenue by contract type was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Kratos Government SolutionsFixed price$140.2Â $155.2Â $425.6Â $414.7Â Cost plus fee57.3Â 49.5Â 174.1Â 155.1Â Time and materials14.2Â 13.2Â 44.1Â 36.7Â Total Kratos Government Solutions211.7Â 217.9Â 643.8Â 606.5Â Unmanned SystemsFixed price51.0Â 42.4Â 166.6Â 118.3Â Cost plus fee11.5Â 11.4Â 37.6Â 30.0Â Time and materials1.7Â 2.9Â 5.2Â 8.5Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total Revenues$275.9Â $274.6Â $853.2Â $763.3Â Revenue by customer was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Kratos Government SolutionsU.S. Government (1)$128.4Â $132.1Â $392.7Â $376.1Â International (2)52.1Â 52.2Â 144.1Â 145.1Â U.S. Commercial and other customers31.2Â 33.6Â 107.0Â 85.3Â Total Kratos Government Solutions211.7Â 217.9Â 643.8Â 606.5Â Unmanned SystemsU.S. Government (1)55.5Â 53.4Â 177.5Â 148.3Â International (2)6.5Â 2.1Â 27.7Â 6.4Â U.S. Commercial and other customers2.2Â 1.2Â 4.2Â 2.1Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total Revenues$275.9Â $274.6Â $853.2Â $763.3Â (1) Sales to the U.S. Government include sales from contracts for which the Company is the prime contractor, as well as those for which theCompany is a subcontractor and the ultimate customer is the U.S. Government. Each of the Companyâ€™s segments derives substantial revenuefrom the U.S. Government. These sales include foreign military sales contracted through the U.S. Government.(2) International sales

include sales from contracts for which the Company is the prime contractor, as well as those for which the Company is asubcontractor and the ultimate customer is an international customer. These sales include direct sales with governments outside the U.S. andcommercial sales with customers outside the U.S. X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 9 Months Ended Sep. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The carrying amounts of goodwill as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 by reportable segment are as follows (in millions):As of September 29, 2024KGSUSTotalGross value$683.6Â $138.6Â $822.2Â Less accumulated impairment239.5Â 13.8Â 253.3Â Net$444.1Â $124.8Â $568.9Â As of December 31, 2023KGSUSTotalGross value$683.6Â $138.8Â 822.4Â Less accumulated impairment239.5Â 13.8Â 253.3Â Net$444.1Â $125.0Â $569.1Â Schedule of Intangible Assets (Finite-Lived) The following table sets forth information for finite-lived and indefinite-lived intangible assets (in millions):Â Â As of September 29, 2024As of December 31, 2023Â GrossValueAccumulatedAmortizationNetValueGrossValueAccumulatedAmortizationNetValueAcquired finite-lived intangibleÂ assets:Â Â Â Â Customer relationships$80.9Â (64.7)16.2Â $80.9Â (62.8)18.1Â Contracts and backlog53.1Â (42.1)11.0Â 53.1Â (38.8)14.3Â Developed technology and technical know-how33.7Â (29.1)4.6Â 33.7Â (28.2)5.5Â Trade names3.8Â (3.0)0.8Â 3.8Â (2.7)1.1Â In-process research and development16.8Â (0.4)16.4Â 16.8Â (0.3)16.5Â Total finite-lived intangible assets188.3Â (139.3)49.0Â 188.3Â (132.8)55.5Â Indefinite-lived trade names6.9Â â€”Â 6.9Â 6.9Â â€”Â 6.9Â Total intangible assets$195.2Â (139.3)55.9Â $195.2Â (132.8)62.4Â Schedule of Intangible Assets (Indefinite-Lived) The following table sets forth information for finite-lived and indefinite-lived intangible assets (in millions):Â Â As of September 29, 2024As of December 31, 2023Â GrossValueAccumulatedAmortizationNetValueGrossValueAccumulatedAmortizationNetValueAcquired finite-lived intangibleÂ assets:Â Â Â Â Customer relationships$80.9Â (64.7)16.2Â $80.9Â (62.8)18.1Â Contracts and backlog53.1Â (42.1)11.0Â 53.1Â (38.8)14.3Â Developed technology and technical know-how33.7Â (29.1)4.6Â 33.7Â (28.2)5.5Â Trade names3.8Â (3.0)0.8Â 3.8Â (2.7)1.1Â In-process research and development16.8Â (0.4)16.4Â 16.8Â (0.3)16.5Â Total finite-lived intangible assets188.3Â (139.3)49.0Â 188.3Â (132.8)55.5Â Indefinite-lived trade names6.9Â â€”Â 6.9Â 6.9Â â€”Â 6.9Â Total intangible assets$195.2Â (139.3)55.9Â $195.2Â (132.8)62.4Â Schedule of Future Amortization Expense of Acquired Intangibles The estimated future amortization expense of acquired intangible assets with finite lives for the remainder of 2024 and the next five fiscal years, and thereafter as of SeptemberÂ 29, 2024 is as follows (in millions):Amount2024$2.1Â 20258.9Â 20269.1Â 20277.3Â 20284.5Â 20294.5Â Thereafter$12.6Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Inventoried Costs (Tables) 9 Months Ended Sep. 29, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventoried Costs Inventoried costs, consisted of the following components (in millions):Â Â September 29, 2024December 31, 2023Raw materials$88.3Â $78.0Â Work in process65.9Â 72.9Â Finished goods4.7Â 5.3Â Total inventoried costs$158.9Â $156.2Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 29, 2024 Leases [Abstract] Â Schedule of Lease Cost The components of lease expense were as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Amortization of right of use assets - finance leases$0.8Â $0.8Â $2.4Â $2.3Â Interest on lease liabilities - finance leases0.9Â 0.8Â 2.5Â 2.3Â Operating lease cost 3.4Â 3.7Â 10.5Â 10.4Â Short-term lease cost0.4Â 0.3Â 1.0Â 0.8Â Variable lease cost (cost excluded from lease payments)â€”Â â€”Â â€”Â 0.1Â Sublease incomeâ€”Â â€”Â (0.1)â€”Â Total lease cost$5.5Â $5.6Â $16.3Â $15.9Â Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Finance lease - cash paid for interest$0.9Â $0.8Â $2.5Â $2.3Â Finance lease - financing cash flows$0.3Â $0.4Â $1.0Â $1.2Â Operating lease - operating cash flows (fixed payments)$3.4Â $3.7Â $10.6Â $10.3Â Other supplemental noncash information (in millions):Three Months EndedNine Months EndedSeptember 29, 2024October 1, 2023September 29, 2024October 1, 2023Operating lease liabilities arising from obtaining right-of-use assets$0.6Â $5.4Â $2.9Â $11.8Â Finance lease liabilities arising from obtaining right-of-use assets$â€”Â $â€”Â $16.8Â $0.1Â September 29, 2024October 1, 2023Weighted-average remaining lease term (in years):Operating leases4.244.75Finance leases14.0614.80Weighted-average discount rate:Operating leases5.00Â %5.04Â %Finance leases6.35Â %6.41Â % Schedule of Balance Sheet Information The components of leases on the balance sheet were as follows (in millions):September 29, 2024December 31, 2023Operating leases:Operating lease right-of-use assets $39.9Â $45.7Â Current portion of operating lease liabilities$11.6Â $12.1Â Operating lease liabilities, net of current portion$32.2Â $37.8Â Finance leases:Property, plant and equipment, net$59.8Â $45.4Â Other current liabilities$1.8Â $1.3Â Other long-term liabilities$66.2Â $50.9Â Schedule of Maturities of Operating Lease Liabilities The maturity of lease liabilities is (in millions):Operating LeasesFinance Leases2024 (1)$3.8Â $2.3Â 202512.6Â 6.0Â 202611.1Â 6.3Â 20279.9Â 6.5Â 20286.6Â 6.6Â Thereafter4.5Â 81.5Â Total lease payments48.5Â 109.2Â Less: imputed interest(4.7)(41.2)Total present value of lease liabilities$43.8Â $68.0Â (1) Excludes the nine months ended SeptemberÂ 29, 2024. Schedule of Maturities of Financing Lease Liabilities The maturity of lease liabilities is (in millions):Operating LeasesFinance Leases2024 (1)$3.8Â $2.3Â 202512.6Â 6.0Â 202611.1Â 6.3Â 20279.9Â 6.5Â 20286.6Â 6.6Â Thereafter4.5Â 81.5Â Total lease payments48.5Â 109.2Â Less: imputed interest(4.7)(41.2)Total present value of lease liabilities$43.8Â $68.0Â (1) Excludes the nine months ended SeptemberÂ 29, 2024. X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: ktos_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: ktos_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 29, 2024 Income Tax Disclosure [Abstract] Â Schedule of Reconciliation of Income Tax Benefit at Statutory Rate to Income Tax Provision A reconciliation of the total income tax provision to the amount computed by applying the statutory federal income tax rate of 21% to income (loss) from continuing operations before income taxes for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 is as follows (in millions):Â For the Three Months EndedFor the Nine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023Income tax expense at federal statutory rate$1.2Â $1.4Â $4.7Â $0.7Â Nondeductible expenses and other1.7Â 2.8Â 6.8Â 6.1Â Stock compensation - excess tax shortfalls (windfalls)(0.1)(0.2)(0.7)0.5Â Federal impact of research & development tax credits(0.2)(0.2)(0.7)(0.6)Provision for income taxes$2.6Â $3.8Â $10.1Â $6.7Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 29, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt and the Current Period Interest Rates Term loan and revolving credit debt and the current period interest rates are as follows (in millions):September 29, 2024December 31, 2023Term Loan A$187.5$192.5Revolving credit facilityâ€”35.0Total debt187.5227.5Less current portion10.07.5Total long-term debt, less current portion177.5220.0Less long-term unamortized debt issuance costs - term loans0.50.7Total long-term debt, net of unamortized debt issuance costs - term loans$177.0$219.3Unamortized debt issuance costs - revolving credit facility$0.5$0.7Current period interest rate6.6Â %7.7Â % Schedule of Future Long-Term Debt Principal Payments Future long-term debt principal payments at SeptemberÂ 29, 2024 were as follows (in millions):2024$5.0Â 202510.0Â 202610.0Â 2027162.5Â $187.5Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms,

features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 29, 2024 Segment Reporting [Abstract] Â Schedule of Segment Revenues, Depreciation and Amortization, and Operating Income Revenues, depreciation and amortization, and operating income generated by the Companyâ€™s reportable segments for the three and nine month periods ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023 are as follows (in millions):Â Â Three Months EndedNine Months EndedÂ September 29, 2024October 1, 2023September 29, 2024October 1, 2023Revenues:Â Â Â Kratos Government SolutionsService revenues$102.0Â $104.4Â $311.3Â $296.8Â Product sales109.7Â 113.5Â 332.5Â 309.7Â Total Kratos Government Solutions$211.7Â $217.9Â $643.8Â $606.5Â Unmanned SystemsService revenues1.9Â 2.1Â 5.6Â 5.0Â Product sales62.3Â 54.6Â 203.8Â 151.8Â Total Unmanned Systems64.2Â 56.7Â 209.4Â 156.8Â Total revenues$275.9Â $274.6Â $853.2Â $763.3Â Depreciation and amortization:Kratos Government Solutions$7.1Â $6.0Â $20.1Â $17.8Â Unmanned Systems3.2Â 2.2Â 9.9Â 6.2Â Total depreciation and amortization$10.3Â $8.2Â $30.0Â $24.0Â Operating income:Â Â Â Â Kratos Government Solutions$13.5Â $15.9Â $45.6Â $35.2Â Unmanned Systems0.4Â 2.6Â 3.6Â 3.2Â Corporate activities(7.4)(6.3)(23.2)(19.0)Total operating income $6.5Â $12.2Â $26.0Â $19.4Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Tables) 9 Months Ended Sep. 29, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments The fair value of this derivative represents the discounted value of the expected future discounted cash flows for the interest rate swap, based on the amortization schedule and the current forward curve for the remaining term of the contract, as of the date of each reporting period (in millions):Â September 29, 2024December 31, 2023Â Notional ValueFair ValueNotional ValueFair ValueInterest rate swap contract designated as a cash flow hedge, net of taxes$185.0Â (0.6)192.5Â $0.7Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) Jun. 21, 2024 KTT CORE, LLC Â Business Acquisition [Line Items] Â Noncontrolling interest owned (as a percent) 9.95% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=ktos_KTTCORELLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Details) - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Oct. 03, 2023 Business Acquisition [Line Items] Â Â Â Goodwill $ 568.9 $ 569.1 Â Sierra Technical Services, Inc Â Â Â Business Acquisition [Line Items] Â Â Â Number of common stock shares acquired (in shares) Â Â 866,026 Business acquisition, common stock value acquired Â Â $ 12.8 Number of additional common shares to be acquired (in shares) Â Â 979,038 Additional equity interests issuable Â Â $ 14.5 Net assets Â Â 12.6 Goodwill Â Â 10.7 Accounts receivable Â Â 11.0 Finite-lived intangible assets acquired Â Â 14.0 Deferred revenue Â Â $ 11.4 X - DefinitionBusiness Acquisition, Number of Common Shares, Value Acquired + ReferencesNo definition available. + Details Name: ktos_BusinessAcquisitionNumberOfCommonSharesValueAcquired Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Acquisition, Number of Common Stock Shares Acquired + ReferencesNo definition available. + Details Name: ktos_BusinessAcquisitionNumberOfCommonStockSharesAcquired Namespace Prefix: ktos_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Consideration Transferred, Additional Equity Interests Issuable + ReferencesNo definition available. + Details Name: ktos_BusinessCombinationConsiderationTransferredAdditionalEquityInterestsIssuable Namespace Prefix: ktos_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Consideration Transferred, Additional Equity Interests Issuable, Amount + ReferencesNo definition available. + Details Name: ktos_BusinessCombinationConsiderationTransferredAdditionalEquityInterestsIssuableAmount Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ktos_SierraTechnicalServicesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Remaining Performance Obligations (Details) $ in Millions Sep. 29, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Remaining performance obligation $ 1,294.0 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-09-30 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Expected timing of satisfaction, percentage 19.00% Expected timing of satisfaction, period 3 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-12-30 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Expected timing of satisfaction, percentage 50.00% Expected timing of satisfaction, period 12 months X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards

Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-09-30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-12-30 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Contract Assets and Liabilities (Details) - USD ($) $ in Millions 9 Months Ended Sep. 29, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Contract assets $ 206.4 $ 200.4 Contract assets, net change 6.0 Â Contract liabilities 61.9 101.8 Contract liabilities, net change (39.9) Â Net contract assets 144.5 $ 98.6 Net contract assets, net change $ 45.9 Â X - DefinitionContract With Customer, Asset, Increase (Decrease) + ReferencesNo definition available. + Details Name: ktos_ContractWithCustomerAssetIncreaseDecrease Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Asset (Liability), Net + ReferencesNo definition available. + Details Name: ktos_ContractWithCustomerAssetLiabilityNet Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContract With Customer, Asset (Liability), Net Increase (Decrease) + ReferencesNo definition available. + Details Name: ktos_ContractWithCustomerAssetLiabilityNetIncreaseDecrease Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Liability, Increase (Decrease) + ReferencesNo definition available. + Details Name: ktos_ContractWithCustomerLiabilityIncreaseDecrease Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Contract assets, net change Â Â $ 6.0 Â Contract liabilities, net change Â Â (39.9) Â Revenue recognized $ 10.6 $ 9.5 $ 79.8 $ 43.1 X - DefinitionContract With Customer, Asset, Increase (Decrease) + ReferencesNo definition available. + Details Name: ktos_ContractWithCustomerAssetIncreaseDecrease Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Liability, Increase (Decrease) + ReferencesNo definition available. + Details Name: ktos_ContractWithCustomerLiabilityIncreaseDecrease Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues $ 275.9 $ 274.6 $ 853.2 $ 763.3 Kratos Government Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 211.7 217.9 643.8 606.5 Kratos Government Solutions | U.S. Government Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 128.4 132.1 392.7 376.1 Kratos Government Solutions | International Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 52.1 52.2 144.1 145.1 Kratos Government Solutions | U.S. Commercial and other customers Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 31.2 33.6 107.0 85.3 Unmanned Systems Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 64.2 56.7 209.4 156.8 Unmanned Systems | U.S. Government Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 55.5 53.4 177.5 148.3 Unmanned Systems | International Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 6.5 2.1 27.7 6.4 Unmanned Systems | U.S. Commercial and other customers Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 2.2 1.2 4.2 2.1 Fixed price | Kratos Government Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 140.2 155.2 425.6 414.7 Fixed price | Unmanned Systems Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 51.0 42.4 166.6 118.3 Cost plus fee | Kratos Government Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 57.3 49.5 174.1 155.1 Cost plus fee | Unmanned Systems Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 11.5 11.4 37.6 30.0 Time and materials | Kratos Government Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues 14.2 13.2 44.1 36.7 Time and materials | Unmanned Systems Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenues $ 1.7 $ 2.9 $ 5.2 $ 8.5 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ktos_KratosGovernmentSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ktos_UnitedStatesGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ktos_NonUSGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ktos_USCommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ktos_KratosUnmannedSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_FixedPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=ktos_CostPlusFeeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_TimeAndMaterialsContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Goodwill (Details) - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Gross value $ 822.2 $ 822.4 Less accumulated impairment 253.3 253.3 Net 568.9 569.1 KGS Â Â Goodwill [Line Items] Â Â Gross value 683.6 683.6 Less accumulated impairment 239.5 239.5 Net 444.1 444.1 US Â Â Goodwill [Line Items] Â Â Gross value 138.6 138.8 Less accumulated impairment 13.8 13.8 Net $ 124.8 $ 125.0 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ktos_KratosGovernmentSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ktos_KratosUnmannedSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Purchased Intangible Assets (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Dec. 31, 2023 Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Gross Value $ 188.3 Â $ 188.3 Â $ 188.3 Accumulated Amortization (139.3) Â (139.3) Â (132.8) Net Value 49.0 Â 49.0 Â 55.5 Total intangible assets, Gross value 195.2 Â 195.2 Â 195.2 Total intangible assets, Net value 55.9 Â 55.9 Â 62.4 Aggregate amortization expense for finite-lived intangible assets 2.2 $ 1.5 6.5 $ 4.5 Â Trade names Â Â Â Â Â Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Indefinite-lived trade names 6.9 Â 6.9 Â 6.9 Customer relationships Â Â Â Â Â Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Gross Value 80.9 Â 80.9 Â 80.9 Accumulated Amortization (64.7) Â (64.7) Â (62.8) Net Value 16.2 Â 16.2 Â 18.1 Contracts and backlog Â Â Â Â Â Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Gross Value 53.1 Â 53.1 Â 53.1 Accumulated Amortization (42.1) Â (42.1) Â (38.8) Net Value 11.0 Â 11.0 Â 14.3 Developed technology and technical know-how Â Â Â Â Â Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Gross Value 33.7 Â 33.7 Â 33.7 Accumulated Amortization (29.1) Â (29.1) Â (28.2) Net Value 4.6 Â 4.6 Â 5.5 Trade names Â Â Â Â Â Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Gross Value 3.8 Â 3.8 Â 3.8 Accumulated Amortization (3.0) Â (3.0) Â (2.7) Net Value 0.8 Â 0.8 Â 1.1 In-process research and development Â Â Â Â Â Acquired finite-lived intangibleÂ assets: Â Â Â Â Â Gross Value 16.8 Â 16.8 Â 16.8 Accumulated Amortization (0.4) Â (0.4) Â (0.3) Net Value $ 16.4 Â $ 16.4 Â $ 16.5 X - DefinitionIntangible Assets (Excluding Goodwill), Gross + ReferencesNo definition available. + Details Name: ktos_IntangibleAssetsExcludingGoodwillGross Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ktos_ContractsAndBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Intangible Asset Amortization (Details) $ in Millions Sep. 29, 2024 USD ($) Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Â 2024 $ 2.1 2025 8.9 2026 9.1 2027 7.3 2028 4.5 2029 4.5 Thereafter $ 12.6 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Inventoried Costs (Details) - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 88.3 $ 78.0 Work in process 65.9 72.9 Finished goods 4.7 5.3 Total inventoried costs $ 158.9 $ 156.2 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Common Share (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Stock options and awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of EPS (in shares) 1.5 0.9 0.0 0.9 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ktos_StockOptionsAndStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Lease Expense (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Leases [Abstract] Â Â Â Â Amortization of right of use assets - finance leases $ 0.8 $ 0.8 $ 2.4 $ 2.3 Interest on lease liabilities - finance leases 0.9 0.8 2.5 2.3 Operating lease cost 3.4 3.7 10.5 10.4 Short-term lease cost 0.4 0.3 1.0 0.8 Variable lease cost (cost excluded from lease payments) 0.0 0.0 0.0 0.1 Sublease income 0.0 0.0 (0.1) 0.0 Total lease cost $ 5.5 $ 5.6 $ 16.3 $ 15.9 X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Balance Sheet (Details) - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Operating leases: Â Â Operating lease right-of-use assets $ 39.9 $ 45.7 Current portion of operating lease liabilities 11.6 12.1 Operating lease liabilities, net of current portion 32.2 37.8 Finance leases: Â Â Property, plant and equipment, net 59.8 45.4 Other current liabilities 1.8 1.3 Other long-term liabilities $ 66.2 $ 50.9 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Property, plant and equipment, net Property, plant and equipment, net Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Other current liabilities Other current liabilities Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other long-term liabilities Other long-term liabilities X - DefinitionFinance Lease, Assets And Liabilities, Lessee [Abstract] + ReferencesNo definition available. + Details Name: ktos_FinanceLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: ktos_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Assets And Liabilities, Lessee [Abstract] + ReferencesNo definition available. + Details Name: ktos_OperatingLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: ktos_ 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 - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Cash Paid (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Leases [Abstract] Â Â Â Â Finance lease - cash paid for interest $ 0.9 $ 0.8 $ 2.5 $ 2.3 Finance lease - financing cash flows 0.3 0.4 1.0 1.2 Operating lease - operating cash flows (fixed payments) $ 3.4 $ 3.7 $ 10.6 $ 10.3 X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Weighted Average (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Leases [Abstract] Â Â Â Â Operating lease liabilities arising from obtaining right-of-use assets $ 0.6 $ 5.4 $ 2.9 $ 11.8 Finance lease liabilities arising from obtaining right-of-use assets $ 0.0 $ 0.0 $ 16.8 $ 0.1 Weighted-average remaining lease term (in years): Â Â Â Â Operating leases 4 years 2 months 26 days 4 years 9 months 4 years 2 months 26 days 4 years 9 months Finance leases 14 years 21 days 14 years 9 months 18 days 14 years 21 days 14 years 9 months 18 days Weighted-average discount rate: Â Â Â Â Operating leases 5.00% 5.04% 5.00% 5.04% Finance leases 6.35% 6.41% 6.35% 6.41% X - DefinitionWeighted Average Discount Rate, Percent [Abstract] + ReferencesNo definition available. + Details Name: ktos_WeightedAverageDiscountRatePercentAbstract Namespace Prefix: ktos_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term [Abstract] + ReferencesNo definition available. + Details Name: ktos_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: ktos_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability 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/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Maturities of Operating and Financing Lease Liabilities (Details) $ in Millions Sep. 29, 2024 USD ($) Operating Leases Â 2024 $ 3.8 2025 12.6 2026 11.1 2027 9.9 2028 6.6 Thereafter 4.5 Total lease payments 48.5 Less: imputed interest (4.7) Total present value of lease liabilities 43.8 Finance Leases Â 2024 2.3 2025 6.0 2026 6.3 2027 6.5 2028 6.6 Thereafter 81.5 Total lease payments 109.2 Less: imputed interest (41.2) Total present value of lease liabilities $ 68.0 X - DefinitionFinance Lease, Liability, Payments, Due After Year Four + ReferencesNo definition available. + Details Name: ktos_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Due After Year Four + ReferencesNo definition available. + Details Name: ktos_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Income Tax Provision Reconciliation (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense at federal statutory rate $ 1.2 $ 1.4 $ 4.7 $ 0.7 Nondeductible expenses and other 1.7 2.8 6.8 6.1 Stock compensation - excess tax shortfalls (windfalls) (0.1) (0.2) (0.7) 0.5 Federal impact of research & development tax credits (0.2) (0.2) (0.7) (0.6) Provision for income taxes $ 2.6 $ 3.8 $ 10.1 $ 6.7 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other nondeductible expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reported income tax expense (benefit) in excess of (less than) expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for award under share-based payment arrangement. Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to research tax credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxCreditsResearch Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Narrative (Details) - USD ($) $ in Millions 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Income Tax Disclosure [Abstract] Â Â Unrecognized tax benefits $ 25.5 Â Unrecognized tax benefits that if recognized would impact the effective tax rate for continuing operations 22.9 Â Expense for interest and penalties 0.2 $ 0.2 Liabilities for uncertain tax positions believed to be reasonably possible to expire within twelve months $ 0.1 Â X - DefinitionAmount of decrease reasonably possible in the next twelve months for the unrecognized tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_DecreaseInUnrecognizedTaxBenefitsIsReasonablyPossible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) - USD ($) 9 Months Ended Feb. 18, 2022 Sep. 29, 2024 Apr. 28, 2023 Interest rate swap Â Â Â Debt Instrument [Line Items] Â Â Â Fixed interest rate Â Â 3.721% 6.5% Notes | Senior notes Â Â Â Debt Instrument [Line Items] Â Â Â Long-term debt $ 300,000,000 Â Â Current period interest rate 6.50% Â Â Term Loan A | Interest rate swap Â Â Â Debt Instrument [Line Items] Â Â Â Initial hedge amount Â Â $ 195,000,000 Revolving credit facility Â Â Â Debt Instrument [Line Items] Â Â Â Outstanding borrowings $ 90,000,000 Â Â Revolving credit facility $ 200,000,000 Â Â Revolving credit facility | New Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Outstanding borrowings Â $ 0 Â Debt instrument, term (in years) 5 years Â Â National amount $ 200,000,000 Â Â Debt issuance costs $ 3,300,000 Â Â Remaining borrowing capacity Â 200,000,000 Â Letters of credit outstanding Â 8,000,000.0 Â Revolving credit facility | New Revolving Credit Facility | Federal Funds Rate Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate percentage 0.50% Â Â Revolving credit facility | New Revolving Credit Facility | Adjusted Term SOFR Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate percentage 1.00% Â Â Revolving credit facility | New Revolving Credit Facility | SOFR | Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate percentage 1.25% Â Â Revolving credit facility | New Revolving Credit Facility | SOFR | Maximum Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate percentage 2.25% Â Â Revolving credit facility | New Revolving Credit Facility | Base Rate | Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate percentage 0.25% Â Â Revolving credit facility | New Revolving Credit Facility | Base Rate | Maximum Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate percentage 1.25% Â Â Revolving credit facility | Term Loan Payment on June 30, 2022 Â Â Â Debt Instrument [Line Items] Â Â Â Repayments of lines of credit Â $ 12,500,000 Â Secured debt | Term Loan A Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, term (in years) 5 years Â Â National amount $ 200,000,000 Â Â Secured debt | Term Loan A | First and second Year Â Â Â Debt Instrument [Line Items] Â Â Â Line of credit amortization percentage 2.50% Â Â Secured debt | Term Loan A | Third, fourth and fifth year Â Â Â Debt Instrument [Line Items] Â Â Â Line of credit amortization percentage 5.00% Â Â Swing line loan | New Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Revolving credit facility $ 10,000,000 Â Â Letter of credit Â Â Â Debt Instrument [Line Items] Â Â Â Revolving credit facility $ 50,000,000 Â Â X - DefinitionLine Of Credit, Amortization Percentage + ReferencesNo definition available. + Details Name: ktos_LineOfCreditAmortizationPercentage Namespace Prefix: ktos_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of hedged item in hedging relationship. Excludes hedged asset or liability. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAmountOfHedgedItem Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ktos_SixPointFivePercentSeniorSecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ktos_TermLoanAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ktos_NewRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ktos_AdjustedTermSecuredOvernightFinancingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember 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: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ktos_TermLoanPaymentOnJune302022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ktos_AmortizationPeriodAxis=ktos_FirstAndSecondYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ktos_AmortizationPeriodAxis=ktos_ThirdFourthAndFifthYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ktos_SwingLineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Long-Term Debt and the Current Period Interest Rates (Details) - Line of credit - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Total debt $ 187.5 $ 227.5 Less current portion 10.0 7.5 Total long-term debt, less current portion $ 177.5 $ 220.0 Current period interest rate 6.60% 7.70% Secured debt Â Â Line of Credit Facility [Line Items] Â Â Total debt $ 187.5 $ 192.5 Unamortized debt issuance costs 0.5 0.7 Total long-term debt, net of unamortized debt issuance costs - term loans 177.0 219.3 Revolving credit facility Â Â Line of Credit Facility [Line Items] Â Â Total debt 0.0 35.0 Unamortized debt issuance costs $ 0.5 $ 0.7 X - DefinitionLong-term Debt, Current Maturities, Gross + ReferencesNo definition available. + Details Name: ktos_LongTermDebtCurrentMaturitiesGross Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-term Debt, Excluding Current Maturities, Gross + ReferencesNo definition available. + Details Name: ktos_LongTermDebtExcludingCurrentMaturitiesGross Namespace Prefix: ktos_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Future Long-Term Debt Principal Payments (Details) - Line of credit - Secured debt $ in Millions Sep. 29, 2024 USD ($) Debt Instrument [Line Items] Â 2024 $ 5.0 2025 10.0 2026 10.0 2027 162.5 Total debt $ 187.5 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable,

commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) 9 Months Ended Sep. 29, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 2 Number of operating segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Segment Revenues, Depreciation and Amortization, and Operating (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total revenues $ 275.9 $ 274.6 $ 853.2 $ 763.3 Depreciation and amortization: Â Â Â Â Total depreciation and amortization 10.3 8.2 30.0 24.0 Operating income: Â Â Â Â Total operating income 6.5 12.2 26.0 19.4 Kratos Government Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 211.7 217.9 643.8 606.5 Unmanned Systems Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 64.2 56.7 209.4 156.8 Operating segments | Kratos Government Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 211.7 217.9 643.8 606.5 Depreciation and amortization: Â Â Â Â Total depreciation and amortization 7.1 6.0 20.1 17.8 Operating income: Â Â Â Â Total operating income 13.5 15.9 45.6 35.2 Operating segments | Unmanned Systems Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 64.2 56.7 209.4 156.8 Depreciation and amortization: Â Â Â Â Total depreciation and amortization 3.2 2.2 9.9 6.2 Operating income: Â Â Â Â Total operating income 0.4 2.6 3.6 3.2 Corporate activities Â Â Â Â Operating income: Â Â Â Â Total operating income (7.4) (6.3) (23.2) (19.0) Service revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 103.9 106.5 316.9 301.8 Service revenues | Operating segments | Kratos Government Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 102.0 104.4 311.3 296.8 Service revenues | Operating segments | Unmanned Systems Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 1.9 2.1 5.6 5.0 Product sales Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 172.0 168.1 536.3 461.5 Product sales | Operating segments | Kratos Government Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 109.7 113.5 332.5 309.7 Product sales | Operating segments | Unmanned Systems Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues $ 62.3 $ 54.6 $ 203.8 $ 151.8 X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepreciationDepletionAndAmortizationNonproductionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ktos_KratosGovernmentSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ktos_KratosUnmannedSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Noncontrolling Interest (Details) - USD ($) 3 Months Ended 9 Months Ended Jun. 21, 2024 Apr. 07, 2023 Jun. 13, 2022 Feb. 27, 2019 Oct. 01, 2023 Oct. 01, 2023 Sep. 29, 2024 Dec. 31, 2023 Noncontrolling Interest [Line Items] Â Â Â Â Â Â Â Â Noncontrolling interest, change in redemption value Â Â Â Â $ 4,200,000 $ 7,100,000 Â Â Redeemable noncontrolling interest $ 0 Â Â Â Â Â Â $ 0 $ 22,500,000 FTT Inc Â Â Â Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Â Â Â Percentage of voting interests acquired Â Â Â 80.10% Â Â Â Â Aggregate purchase price Â Â $ 6,400,000 Â Â Â Â Â KTT CORE, LLC Â Â Â Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Â Â Â Percentage of voting interests acquired 9.95% Â 9.95% 80.10% Â Â Â Â Aggregate purchase price $ 22,500,000 Â Â $ 60,000,000 Â Â Â Â Business combination, consideration transferred, equity interests issued and issuable $ 11,250,000 Â $ 2,700,000 Â Â Â Â Â KTT CORE, LLC | KTT CORE, LLC Â Â Â Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Â Â Â Percentage of voting interests acquired 9.95% Â Â Â Â Â Â Â Business combination, consideration transferred, equity interests issued and issuable $ 11,250,000 $ 10,700,000 Â Â Â Â Â Â Subsidiary percent owned (as a percent) Â Â 90.05% Â Â Â Â Â Ownership interest after acquisition (as a percent) 100.00% Â Â Â Â Â Â Â KTT CORE, LLC | Common Stock Â Â Â Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Â Â Number of shares issued (in shares) 583,700 Â 190,258 Â Â Â Â Â KTT CORE, LLC | Common Stock | KTT CORE, LLC Â Â Â Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Â Â Number of shares issued (in shares) Â 828,128 Â Â Â Â Â Â X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of voting equity interests acquired in a business combination achieved in stages, including equity interests in the acquiree held by the acquirer immediately before the acquisition date and acquired at the acquisition date. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeIncludingSubsequentAcquisitionPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestChangeInRedemptionValue 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_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ktos_FloridaTurbineTechnologiesInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ktos_KTTCORELLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ktos_KTTCORELLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity â€“ Common Stock (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Feb. 27, 2024 Mar. 31, 2024 Sep. 29, 2024 Oct. 01, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Number of shares issued in transaction (in shares) 19,166,667 Â Â Â Price per share (in dollars per share) $ 18.00 Â Â Â Consideration received on transaction $ 345.0 Â Â Â Proceeds from the issuance of common stock, net of issuance costs $ 331.2 Â $ 330.7 $ 0.0 Revolving credit facility Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Proceeds from public equity offering Â $ 45.0 Â Â X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Customers (Details) - U.S. Government - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Revenue, Major Customer [Line Items] Â Â Â Â Â Sales to the U.S. Government, amount $ 183.9 $ 185.5 $ 570.2 $ 524.4 Revenue | Government contracts Â Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Â Sales to the U.S. Government, percentage of total revenue (as percent) 67.00% 68.00% 67.00% 69.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_MajorCustomersAxis=ktos_UnitedStatesGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GovernmentContractsConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Narrative (Details) - Designated as hedging instrument - USD ($) $ in Millions 3 Months Ended 9 Months Ended Apr. 28, 2023 Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Dec. 31, 2023 Foreign exchange contract Â Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Â Derivative notional amount Â $ 23.5 Â $ 23.5 Â $ 9.3 Derivative asset Â 0.4 Â 0.4 Â 0.3 Derivative liability Â 0.2 Â 0.2 Â $ 0.1 Derivative, net (loss) gain Â 0.0 Â 0.1 Â Â Interest rate swap Â Â Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Â Â Derivative notional amount $ 195.0 Â Â Â Â Â Derivative, net (loss) gain Â $ 0.8 $ 0.8 $ 2.3 $ 1.2 Â Interest rate of derivatives 3.721% Â Â Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI 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-Subparagraph (SX 210.12-

13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Interest Rate Swap Contracts Designated as Cash Flow Hedge (Details) - Interest rate swap - Designated as hedging instrument - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Notional Value $ 185.0 $ 192.5 Fair Value $ (0.6) $ 0.7 X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 74 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,R"9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #,@F=9[#H&S^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G4U:%,(VEXHG! <&"XBTDTS:XV0W)R&[?WFQLMX@^@,?,_/GF M&YC6!&F&B,]Q"!C)8;J9?- M&$Y3U\(5,,,(HT_?!;0+L53_Q)8.L'-R2FY)C>-8CZN2RSMP>'MZ?"GK5JY/ MI'N#^5=RDDX!- ^PR^76UO=\],"4:L:XXKYJ[G>!2",G7[[/K#[^KL!^LV[M_ M;'P15"W\N@OU!5!+ P04 " #,@F=9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\!=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ,R"9UFN+F5A!@8 - ? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V=MJ9$"P9"- DES!"'M,QFDRQFM]UV^D'8 CQK6U26(?GW ME6RPDXQ\<#W+%_#MO-:CR]%K:,CCXGNR9DRBIRB,DZO66LK-^TXG\=8LHLDY MW[!8W5ER$5&I3L6JDVP$HWX6% (4=8EG]3D2#N#4:9M<>Q6C(4QD&,7L4*$FC MB(KG:Q;RW54+MPX79L%J+?6%SFBXH2OF,OEE\RC46:=0\8.(Q4G 8R38\JHU MQN\=V]8!V1-? [9+7APCC;+@_+L^F? I7+4N7B(7,DU]"JK\M2EB>31/EB5(KB_)\^[2OB90"I""#[/(F %>]P=X'9#77R4N6 M8=U024=#P7=(Z*>5FC[(ZB:+5C1!K)O1E4+=#52<'#D/7RH['6\??YW'DXKX2_2)QW*=H$GL,_]U? $>5I2@0.13HFH""+MN<(W)YAHA% MNH;R.'#X/=^>(PN;PE\5QR[JQ\[T[*KZX5LFT-_C12*%ZG+_F&HH5^B:%?0X M?)]LJ,>N6FJ@)4QL66OT[B?4O*2.KQCWU?JR=GA -VIY]!#;&Y76! (C9QTD:QY&.@T&H9$: ME&A*7;HE#/H3F'J^XT9J6-)- S4J;,N8U>#8IKBE7*PXWF+Z^@S-8#G?!<; M46&YF1KW/IIQ[[N1]10^"I=&"L/VYRUKD:T>!=\&L6?NT;#F_$\CZ"D<%2XM M%8:=T%O01YY(&]* @DUU0H85+P;] 3:2GL)3X=)48=@)9=UUK+[^]\%@@1XF M1JQ3."E<6BD,^Z [[JGV>ESS&/)21T2(6A?#KKFK',*,X5+-X5A&S0/I'*) M? (DP^67Q*W*9EPK5DD9(6,GA4:1F8%>JE'.&?K;.E85$&RK0EHFCQU8L"$Z M*8T3@:V-FO?\(%XA]SE:<-,$>'U$X*,RD,95A5.X(U*Z(P);F4,;HLF3MZ;Q MBE4ZY"-"]V/W9FS\"H<#FQ*6? HC4\D-.*H3^CLL_WK*F5/-(:EQY.J+XS;A> MY%ZNUCSV-*2,GXN:21^!0&B)0&B-0R0&Y$PQ!=IXFZG9C[+:Q3 MN?X QS7E*WT/J>5()A$3*STP?U,*O"'@SZP\[6!%EZ(%)K2-??:$/C)S.\)2EC(]5O^2 M] 9&B%,8'KLT/#;L5P[SY6V0:%/[C2ES!BWR'I%KMS%IDTOCQL,I')!=.B ; M-B[%"N]+TEMUT9ABCXA5+6'#84T92P]DPX[E+>-^T;Z:$I;[;!L93^%_[!?[M9;!;&2M /X<,J3')'!&H3*MPW/\%Z[S8,]4S7K:5G"!/+[WFVZ?%U6*[>IQM MTG;*Q_.][D]43Y@)"ME2A5KG%RKCB7S[.#^1?)/MP"ZXE#S*#M>,^DSH!]3] M)>?R<*)?4&SBC_X#4$L#!!0 (,R"9UD_HVKQ] 8 %X? 8 >&PO M=V]R:W-H965T&ULK5E_;]LX#/TJ0C8,.R!M+"EQXJX-T%]W M*[#KBF6[^UNUE<:8;666DJ[WZ8^RW3BI&;;%-F";'5/T(T7Q/6Y*A_.=&;N3WJ\]_C#E_1NX?P/@^GQ4MWI MF7;? ECNF0_EUICO_N8J M.>D%'I'.=.R\"P7_K?6YSC+O"7#\:)SV-N_T [>O'[W_604/P=PJ]\]-]F^: MN,5);])CB9ZK5>:^F/N/N@EHY/W%)K/5O^R^L0UZ+%Y99_)F,"#(TZ+^7_UL MKU /S@ T0S0+QT@&P&R"K0&ED5UH5R:GIFOPYB^JW%2C(9JT\-,X MK!NKR[7N M3=^]X6'P 8ON-SG;B55N8I64]^FYL@NFBH3%_D+_6*5KE4'P%HNZ=A56KOS: M7T]EP$>!_W,\6&^'U+4B@.\0:H-YFNL*[3"T MM:?1%@;.Q1A#BUB*"05WM($[(N%^*V[3+-/)%ER[%^^H@T($X1##BUD&0P)O MN,$;DGBOBC7,O2E3@!P;BU=!V,W6:!)A.#'+4! XQQN<8Q+G3:F7*DV8_@E4 M934* <]QYN1P+#&77$-86 7*R 3DA07YV"UU"?]YN)AC027#[*(8X7B[E]&@>BUON8S39%8W"&+:7\)+#4J,[,8C M"F;+89PFL;H]$#"[=,0C_C1'#4[$-I2"!-J2%P]?I-NR5 'MIB[5N'CC) F^ M5KW]+F^[0;=,R&DJW"BBI7KP^@(-N$MQ(0_0^4$L);DX6S;D-!T"T'*E:<[F M78K;U^@0RQ&Y+%LVY#0=/@*-3>Z1*K^51,%V62X,0A0L8CFDNK)HZ5#0=/@(M-

BV^*GSF,^VJ.2A<"=MXM%I$E^Q"CE8+8LD#3BE\L;59I'GQL>LL35D=.D!< MY@G-;S4D-(XN)7*.%A)F*:CE*5KN%#1W[JK5YQ!W21THJX:\DE65,M?0J: M/G=EZW.(NP0I0EP 8J8125&BY5)!<^DG4]P=P$K-6:)O:[E:+83=&D(#0)AS M/$:;.&(J>"2I %J.%?0.\:F"W4K[JZ+I;@VEP'L28CDF5VY+G8*FSKKDL\V4 M/%=*76Z,(E2-(9:3(45.HF510;-H?73/(>V2(VALO-B[I]$<4KM*T1*IH(GT MW.1YZOR^K&[ROIE#Y>@B!MSL_;5QFO$A>EY(>\9%%4//UG[=T>ZY6LO,DF;F M+SK1.O>2C!6FJ(C,5"1(N&_TZTU=#.X1[>=LJM#4(V(V)';#MFJ%4FK ME6WLB9ZG<8HWW:[&. C#IRJC 8O93I[.R+[&[W=F$4/)'^+8<" MW0CO4=)F.V^HZ3!UL=/_^7Y;U7>I84% M#3N'P<'A&#)2UA]SZQMGEM7WT%OCG,FKRX56$(0W@.=S ^*EN?&?6#>?U*?_ M U!+ P04 " #,@F=9EE0RW^<" 7"@ & 'AL+W=O?V\]@$\WE+VS&, @5[2)..,3(Q8B'YDF#V-(M,>_0'#)Y9T59BH7LLK7)6GF"7.8T>07B40\,08&BF"%BT0\T.TU5(9\&?W=_/%7;"8(]D*[F]OYM-'V;F:WD[O9@L4 M7"\6CP&Z6&(&F8A!D! GE^@+^HA,Q&,YRL>FD!Q*S0RK.:_*.9T]NT*ZE$;\1R',#'DL\2!;<#P/WVP/>MKF[TSB37,=FNSW4/JOMQ(M,%) M >B"9"BB28(91SFP[KHY%-7![-6[O(&Z@ M2PSA0L24D;]RCQ1V67BMK*6M]L&[TK"'[?5^2F2#>5@S#'T]A)IP27QWF'[RE\+9$.D-G MX V]7CNO;?W_XEEG?D8KP5.XVT+W@)L[7VUU9/J.V9ID"6PDKE6IR]%'6'D* M*3N"YOI# _D2%/!;H9BQ/;L!4@+R_HE2\=M39H#X+^O\ 4$L#!!0 (,R" M9UEX@1=&\@8 +,A 8 >&PO=V]R:W-H965T&ULM5IK M<^(V%/TK&KK3V9U)P)*QP6G"S 9[VTPWCPG9]K,# CQK6U022?KO*S_BEZX% MV])\"+8Y]TKGZNKJ2.;RE?'O8DNI1&])G(JKP5;*W<5H))9;FH1BR'8T5=^L M&4]"J6[Y9B1VG(:KW"B)1\2RW%$21NE@=ID_>^"S2[:7<932!X[$/DE"_O[<$,75'[;/7!U-ZJ\K**$IB)B*>)T?37XC"\" MXF4&.>*/B+Z*QC7*J#PS]CV[N5E=#:RL1S2F2YFY"-7"'YW3.,X\]7\53H= M5&UFALWK=^]?_O M .!N$?A(72WNO][XGY_4S>))?=P&=T\+=/\%W3\$CY^?;A0 G:-O"Q]] /) MB6W(J4!1BFZC.%:#+L[0A^;MY4BJ#F;-C)9E9ZZ+SI">SMCHEJ5R*U"0KN@* ML/?-]I[!?J0*4T6'O$?GFA@=+NANB(AWAHA%QD!_YF;S^Z4<(@OGYC9$Y[^U M'OSKUEO!L*M4L7-_XQY_3TR&L2H.+S3=4W!T"_MI;I5])<9F3A#[W+%UU%3QQZ2-BK041/'MH5]D5T7!$='T%TR80$61;&7K/_ECN<=%A" M*-SMOZ^C7-L93CLL=93CNHV(M5@Z%4O'R/)7SH1.\[6D81H.GK7O&[_YSIH M8@_'5N,/=QCK%@1/AN,.8QV%O6:,6XS=BK%K9+Q0RU&4;L[0AJ:4JR$.TQ4* M5ZJJ1D+R,%NQ$'U32[" T]O5AX%T\W8.@*SN%/!U$';QT.D$H4 Y3=2X9] G M50@FQA#<4KZAO""^_&L?B2A?KDVL)UI?+2T-)EI/K0[C([P$)B\MMM.*[=3(M]I$*&O+E-N>[4H4K9CLE5,!V#K4;5*2CK(.)URT2@@VRK,1M: MM+V*MG>(MN3[I=QSE>T5USP(3&XIAUA[AT9P?A#A'T0$'I %'DP66[6"L8QT M[WH)DW2*0(!Y,GK&U$?E.],/L=H%?$)KSA*UXTD%BZ-5**E2"L6JVK>/U_6!GVDB<=C!JS8C-HE'/B6XT?E?Y MP.!L\+1M.) -.N@KNAK9@Q/922+5QR\I/%GJB,1P>7? EAX'P@JE]:7<>0K#Q1)-?/=[Z M)F(M-XE9;KGU G#HPM%[(R["^X<@D'A 6!0>&!O?>&IŸ2DQR].%VL]$2VH\ MC#6[^-&MX$F]^2?U%IS*6WLP:M5,S*KY\+EXZ:"UJ%FV=JH$PK1C"A^ V=CM M>@L@F(4;*=JF6PMF8A;,!T['B:Y8)_KI.-'/-B?=0U+ $[&)SA. D4F?.B2U M2"9FD:PV!]OJ4B(1QCVC:K3_X0EV2F_^2;T%I_+6'HE:IQ.S3C]B@NFJ&4\T M80"" #8N'6&WR9ZW!BUN&'IE=A[39)V-V=!H%$M'Z2 M"<#&%C#! '5OZZ>9H\9+Z"1[S9"]_1>*R3Z5Q4O&ZFGU"X"//^7OUSO-K?#'' MP',?7P3%[P=]J\7/&6Y#ÖHE2@6*Z5DU9PXE*!%([\0J"XD6R7OP)_9E*R)+ _<MTG!%>090WZ\9D^\W60/5[S1F_P!02P,$% @ S()G65"8[I@! XPT M !@ !X;"]W;W)K+7&2*&E_?5>V<<$V7.Z:#PF2O/NL]MD7 M2:,M%U]D3*F"UPQEQ63$-RI-&'T4(#=91L3?-S3EV['A&+N%IV05*[U@349K MLJ)SJCZM'P7.K HE2C+*9,(9"+H<&]?.,!AH^5S@#6%;PC"IU2H?-6"UZIX+W50K=4R%VW"M]SXGRBR&0D^!:$ED8T/'#_CI M[O$I^(ARL\\!S.YQ'L#Y[<-\?@&7\&GNP_G9!9Q!PN N25-, #FR%.Y.V[#* M=T;8([^ 5< MV_5:]C,]K?X0*A-L)U?OM=GS_ZP'/VS]@(Q.E2>='*S;#N**(K]00%?PI1G MV)1BW2U>*,Q8R#,*?UPOU!)8^'^VQ;Y]JK1=3, 8A5B-/DPCC M%P&>+X*H8P5:X/=S?'W O$PZICNR7O:Y+V1Z^S*'$GX3Q7%-[U H=[MLZ M(*!;$=]2< T)FQ%=1?:,#PST^0?]#@D,H8E'H<0TPB_GC.:Y[BKU3JP9EM M#K"SYFT+*(OT@EU^S50MD4V$R)<4-(_H+3T?=D=K\[WW;M6E3!EWKU_QO M$;)-I^9_4VA?YL#_J\K_J]/^'[38LJR_MYX+$]V]?=6K^:JQ\T::^$T4ITY M$^8H ?V*@/Y) FZIE$-HI8$H)9+%1I%%BCG!@7%<9TIP+">V0BE%L;NVYD6__MX8M=8Z3?<,5K,/)-E*")TC]&R* B9/#]&5$V^CHCOV%2\-:4=STEFA*7 M-1&_*=+(B!:4?LU:_^_6FE&QRi\+$O-[PU1Q,;#P[+N MXPNF>'#\!U\\?^Z(6*5,0DJ7:,HVKS"6HGA2%!/%U_F=><$5WL#S88RO,"JT M 'Y?M=-_@502P,$% @ S()G6M@S<4/F2 J M>,RS0@Z-1*E%WS1EF&#.9(>)T@K3'2S8' -4=XN9(,EL M6*(TQT*FO "!\=XZ_9]1]N7!O)Y#:8(\K2H5O98UV$#0#SM +L&V,\!SBN 7@WH MO=6#4P.UDXCRGF#@1?@]#6Q*8W9?5+--4K+?0["92@TY1P MRAU-KSW_.O]H%TPO1I[9[T3/SKVP"F%W0TF=WXEV0WOO=A?$VR# _M7 MTR X@/T9$UBH!%4:LNP #N$N\&! [P#V("U@DB709@Y,!5%]WV:81W9 M_4ID/9APXI7@%Q%&+7AO-_YT!]ZD*C6ELI]*=6[O) QPT0'[]!/8ENVTQ#/: M#9^&J@-6MX3WVM+Y/^_^/WO?*D:O>3>]DJ_W6CB**:1^H8#',.(Y-:E$=X\5 MPK@(>8[P[>O!*D&-X'O;W5?L3CN[;HY]N6A#@TBEBA6:+@?/W2/K2]MA7]/ M,N\]R?QW(MNZ(J>Y(F<7NWO+'@'CF#JROJ,P8<4<]2>Y+&B@9.EOC"!D,H&8 M9@4D&,VQ[:(J'R>E#SUT5NZAU3D=F*O-"WAI9'6.MFV\-AMGV\9_:=/M=!N;MJ@&KF1K/+4^WT3:#[*SLW_TYJW^J-NB]VCP57/J+WTU-2=, MS--"0H8QN;(ZGZD7BVH258+BB[+5/G!%C;O<)C2\46@#.H\Y5T^"=M#\'7#_ M %!+ P04 " #,@F=9[-NY&BT- !]C & 'AL+W=O %-L7[G6.=8MAX=.1>/>?&EG#-6.=^6BU5Y MV9M7U?KE^7DYG;-E6O;S-5OQ_[G+BV5:\8_%_7FY+E@ZVS1:+LZ]P2 Z7Z;9 MJG=UL?G=^^+J(G^H%MF*O2^<\F&Y3(O0K]DB?[SLN;T?O_B0W<^K^A?G5Q?K M])[=LNK3^GW!/YWO*+-LR59EEJ^<@MU=]EZY+VDTKAMLCOA/QA[+O9^=^E0^ MY_F7^L/U[+(WJ#UB"S:M:D3*_G*)FRQJ$G"U&OCA@09^T\"WM1 T#8)6V]XH\$'8 M- A;#8+H0(.H:1"U+1SJI6'38+@)UK9W-Z&)TRJ]NBCR1Z>HC^:T^H=-?#>M M>42R59V*MU7!_S?C[:JKR1??]V\B9,/MW_\-O+;QWQ#CCR,:_2A:;9G-SL YLQ?G%^7C#G7;Z:YJNJ MR+D+JWOG>E6Q@I65AAF;F9-\N>17R6V53[]H6B?FUJ]FLZR^RM*%\S[-9F?7 M*V>2KC/JV9$CK.GT8?FP2"LV //TR6*$5^/S2_+=3IEESW>$R4KOK+>U1^_N='@3UWZ M;&&C#:P>E[]>N6Z?F_VZGP](BPD21I P"H))6>'OLL+2T'WSA$&C M80D21I P"H))*1/L4B8P#B3O^)-8UHQPBP,CW&LCHFN&;&'CO<%BU'=;8P?2&+@F!2L,-=X$.[.PA;S>1[Q\VTZCL#=W/O\'7I8 1W38=020=WW/=; M^8"TF"!A! FC(0)B4#]$N'Z*G(U$\XX^=Y3SE5I];/5T8377-$"0LWL+"_73S MHL'FCYQS"=(L0<(H"":ER7"7)L.?^^ Y5)X5QW[4ON G1B>ZQGP+B_9,MF.M M.L59HWX@'T;4P\X&_9%\$-4<% W=O3.4^GVTZ_>1\=&.ST(*EI;\+LU[>//3 M\WHNN)D_S?/%C!7E/YSD[X>L^J[K]1'R@D3"8B0L0<(($D9!,"EWQKO<&1NO MV4V2G-5BTLSA3WIK/K%-Z]FS+E'&ZO@X;EV;1F=-PX^$)<>=)TA[% 23@NH. MA*HT,(;UNBP?ZK&X'H"G6SFEK"/MW.6%PY;K1?Z=L>97ZX=B.J^'CS4?OIV4 M/_)M?Y^OZT0H]V_P6EG)Z$G7\0-*BQO:?M1'NOLYU]'ITBB*)F?2GC[I_ MTF:/JSSC1_VP-:J87>R<%$A:8G,"!&J2HFAR1@AYT37KBQJ86179M!8MM^'- M>(KP#W6\"[95,ZOT&SL^H'3F@:B.41E$T.4^$X.@:Q2G[M/-'FAJ]<5F=^/VH/#%!)$4I+K,Z 0&U2%$V.N- +7;-@2%-^P6^E0H??)[)& M6'8*'FNG?$S7SD9W3J=:K=E5U3^_O5(P,7O0.>)0,1%*(S;=05$FY8 +G= U M"X56"K&KRGAGKJM,Z\VF.D<6*@M":01*HT>[5XZMT/Q^<2NN=S;6] M#?D+9\7#SQ\+^2"NC7ND.#9HJ_D3LQ.=HXZD)5 :L>D.BC(IQUP(>*Y9P9O, MT]4]?W#CP_A*7B37'GNF0ZMP$2HL;VO'9-(J@=(HBB8GB% :7:,899$@ MVJ08V=S9H=(AE);8G "!FJ0HFAQH(0NZ9EWPP!)@:['GZ'*@V4KGX0 J+[H: M2= ;N=H1 6F80&D419-KC832Z)F5QA/6BAOR_E4U#OWVRLK$[$#7J#"'.>69@[MMKVSX?5;K5-W_U(46KB MJ3J8&_2'[4(OJ/8&I1$HC:)H=C2/Z@B!Z4E4!J!TBB* M]J>.T.T\LVYG-:DW,SIGBJJ5!6VI+(::3* T J51%$U. "'C>689[Y1;.K0< MT%,E,$T!&-1F J41*(VB:')>"+7/LRP+M"@#._[T :T4A-+BAB;/#(:1;F8M-4R@-(JBR>DB!$3OA*I!JQ11%;-Q$"J+0&8W.L<^.CX_4/UR()O/^P2S7%> M?]R>'ZA5AWQ^X!Z8'0@ESQL:G_].K GSH#(>E!9#:0F41J TBJ+).23$/L\L M]G6I#?-4A2Q29_)0B0]*2VQ.@$!-4A1-#J^0^#RSQ/<+:\3,GG0>3J RH*?* M@-I*#ZA5 J51%$W>628T0/^751QJL=7)32U%,3L8N?=94A:8G,"!&J2HFAR1 M1@AQTC>+DR?5_OBJE'@V4-:+S!YT#CA4F+0Z P*U25$T.>)")0/1%*(S;=05$FY8#O[2<&R(2^I@C.5<=N[,Y@[-9@[-Y@ M[.;@([TK1U;H?[Y9_SNY\L=7=3ONUZ@==6@I'Y260&G$JC\HRJ8<=:'N^4_: M]-MUQ=]LI>NC/I06^SI=3[_B#S5,H#2*HLF)(G0]WU+7Z[X\T)"E'9Z:%7^S M YVC?ES1\W6*GF;%7W=-7@3:O(!N 6YHX>'K+88:3* T J51 M%$U."J'Q^99E?+9O;C .'[]"N;$WBL:1,H)#3]J85][WX:J=% :1='DE_D(ME2ZPK-1[ZNTC4$OGQL/V7,[L1-?(:TRV(Q[HJO7+0EWZXYK+]E1S4'WKTO MW/* M;*YS&D#U- O_"=0B1=`DX HY+3#+:;]P-<[L2>?!!"K>-;2CJW%0JP1*HRB: MG$E[;^TSRW<_>34N4,6L4=\=2W_: PU4Z8/2DNZG0Z .4!1-SA8A^P5FV<]Z MI>[HJ (5_J"T.- (?X%V6('*?E :1='D1!&R7V"6_4Y:T@^TTFI@[5/: FUWH M'"7H;F"[4R!0HQ1%DV,N%,? K#B:;R6;V8I3I%D]K3DR.$"51R@M#M1MP>[8MTXX.4/412J,HFIPI0GT,S JC=:9HLT.SO=8?M"?G$[,+G<,^4M8BE!*-Y(!G MBK8 U0Q1-#F40C,,$6X#4;RUUJD,]%!]$$I+H#1BU1\495-^W,.0!D.S M-&A5RQ%]#1/6;LS6^H:62@M@=((E$:/]:X<6:$[AN9"O)-K.4)M*5O[-2YF M+SI":HH0FG$]C\HRJ8<=:$4AF:Ev(3WN)@-~'U@@]+B4-4&M7NSH%8)E$91 M-#E!A-H8FM7&I[W'I8&VOLRE?6\/-55IFL(LX>=+W+5J.H:@=JD*)H<0Z'S MA6:=SZY@Z^CB?V-%FOZ$[L -HZA=LO9*AY7A0&D71Y"S8^ZJ. MIWY7Q_'(A^KE[?*%L6)V8/.85>MJO.N4'VIG3=PU1)ZS7$#Y>%:<]!9% WW M"C#EOA>26C8X>H/#!& ?AE&J&XE;1?>0 TF4!J!'TBB*)]>&4,Y"RUJ])UR6 M4*TL//H-%S'48 *E$2B-HFAR4@B1++0LT;-]@)Q[(6[4%!<:B6 +KA8*B] MM4.+]Z TBJ+)Z2*$N/"$XCVK%%&U)]?WE#>H3,Q^=[^V.8&KW%M/!XINR)U MQRD5UZ%:'UA_KX[^]AX)52S::BX_J68K@GXQ!O60VD)E$:@-(JBR3DD]+?(MK+]U]=F*5&EIJ&Q[-=OG =0IMSH9:)5:1='D3!**7/3+ZO^TV6/QAKV)V<7.20$5^&Q.@$!-4A1- MS@BA[T5F?>^D@IM(+6O3O$/!['G@$,+\ZS.@$!M4A1-CKC0\B*SEG?:RGND MD;D\]1J'BGE06@*E$:O^H"B;0L$*I=]*1OSK"*O*J<M:1?DS!YT#KN-7J M=UE>7O2V4N[/AL,RV;(=+0=BSW+X9BV*97PMM@,RWW!:*H7[;(A'HTFPQWE M>6]QKC^[+Q;GXB SGK/[I6'W8X6+U M]$8*$##F@99L*;*_>"JW M%[U9#Z5L30^9_"Z>_F"U06.E+Q%9J?]'3[7LJ(>20RG%KEX,"'8\KU[I<[T1 MK06@Q[T UPMP=T'L64#J!40;6B'39EU321?GA7A"A9(&;>I"[XU>#=;P7!WC M2A;P+8=U\6?VEV\WMS]6Z.X+6EZN_D!? M_KS[:X7ZZ.?J&GWZ[3/Z#?$-9!J=1G@\E@%$JATE]XZOJQMASXSGZ)G*Y M+=%-GK+T>/T0C&@LP:^67.&@PA7;#Q^>_X[P",<./,OP\KM$#*M HTLM) YI M-I9H?<2G;**GF^J3R52\[*,]WD'1XGH@=0Y\R49:?T;H0.Y2 >XB,IU2R%(EJ M5S9^4^F?:?TJ_SPN(CR LWQLFV@+]67AF@]FH_=>UP+5B[+9@WE@P#UJPDB+YU5>\ MFT(0[:8*;TN,+?/EW00VB+1W TP&AE"'+UKD]-71UCSG$)6@(R>B-*]Q[7J MXT,?=T"?$#]&W>+Q* C[7J4;75Q!;8=2<7B0ZT,&Y).(0^Y!&UG;UXTQAXC' MAR-LD.)@LEUN:;YAI2H?*F_5"2'C](%G_E18*_V@7/A1VHZWP-0&49("(%Y?U MJ2BF8?R1/F3,:3.Q-"(M:6M#LL66ZF/B]2A#YU&8SW_F<" 9.+X!Z7:CV/*1 M_J2+,;8QSGWI,#*T'05): $U?P3.%@77Z<07E&,;G[6'8^<>3CT#>U%8=Z[M+]B>\A2Q9Y7J6.7J0FY9$&!%DRTT&7AJ'VR(#Y\@OAK>*5[&-G_U8ZO\<4@1 M7\!CPW(XS'*O&'MEN6-21FZ<07A4^OQF=+C0;$@\]P&PX2Q^>*]TY8 M6:H20JQT\X'W2!SB$53KUL8MKL)AKOK:U,(M(M#&!.(,VYS4SDPU8 >]#3QI !O:PF':NM/9]432PC8?D4&W MNG0(@2/Y-M20%@Z3UNT;.\36X,!I@DU9CBAT\9JO6\:&UO D6,(IWBW?,MS M07I\;]7V4=J.K3;$B,/$N-2'INA>0S\$A,/\"!U"PEA:5B.,DD(4 V)_&5*K"[4'V-4B$D]3 M>0S;L"8.L^:2[KFD6<6:*9>'PA,/-BGV8YL[76+RTSL"<)LV<3U74@PS\[M1ISS/P>=CB=6)+O$<#R8>7 ;1B51,)2 _-%WMJ3EED)G?/:C\(&W'5AN>)F&> M/HX%8 S$R_(&\$JOM[M@*!+-:QH0KL1\#8:Q*9@0D86[=5B;XAMTAHVATGZ M2A2P1IWB(4^!_A)(/URB-4T4";XXT1*[M>_&MT-F[.$_8@B:A GZ.[1$+VK6 MZL:J2PNH[G8H$]19@1)'PSFVH#O(>S+UQHMA;Q)F[_L*>UF#KX9"K&J5W%[A M:#^MX';0=.2C:6)HFISH/E^Q@OLR*#7%"ZN'FNB)R^V696E-!EM:L'HL1Y]H MD;HM<36<4ZML(S;W^M)K2VQ5XR\4U6B&%B$F;B$Q7@VI&2G?;8[(MG=]2C$.M'V%,MXAIA)F)AM*[0) MGYU0;=;%>&9#=9&S=TX4&W*.P^1\LUZS1&=Q:,KT^!%!C0VIO!Y%0K*O*C=(M/?I"N=(C5$B>R6GL&N%V@[H6>D.>CPU;Q^'^M_Z-K="#F4\JZX^JWKC?0;8 MW:\ZCRY5.<1"YV'H-P[3[*%5&)'MB&YZI+5N<%S1 7SDHZMMEVBEOYO;; MEII%OCX_-GP;A_DV: !3,[X@=+OQ)2.["7"(Q=[F+6[]3!L'*[X5W^1\S1,* M#)R+O*]-:%6K>>K,0,ZB, Y2_7N+PH_2=KPQAMKC,+6;4K@:?(J'C&^JWX$@ MY@Z%IZ6+;?*.)K8CVE+>WP-CP_!QF.%=S9$"FQW2J@NAG:%H]>/K&P:1LVAMA#Q#4ABP_3QB3Z[5Z7;LEOUW/M# 2F[U$4ZN*Z>F@D]<6LF@FYCIM9# M U%D%2XNJ9$U3Q^V'K;9L6*CGT$JD=[FZFF5YM/F.:=+_71/Y_.KZ&Q9:UD MU%0/3WVC!:3 $MQP#2H! OA.43V/5+V18]\?Z7D04HJ=OMPR"C60$H#OUT+(MUS?J!LU388O_U!+ P04 " #,@F=94*8'3J@* #H'0 & 'AL+W=O M2SK:UO MW48I+SZ7A7'1QOOJRG[BJ5C+G365Q,IM, M?CPII3:CRV=\[WU]^O M\N>C"2FD"I5YDB#Q[TY=JZ(@05#C4Y0Y:H^DC?W?2?K/;#ML64JGKFWQ-YW[MS?/13R.1JY5L"O_!;O^LHCWG)"^SA>. 8AO73D8B:YRW9=P,#4IMPG_Y.?KA M:S;,XH89ZQT.8BU?2"\OG]5V*VI:#6GT@TWEW5!.&PK*PM=XJK'/7RY",(1= MB85>&[W2F31>S+/,-L9KLQ;O;:$SK=RS$X_S:-=)%F5?!=FS [(OQ%MK_,:) MER97^7# _"?1LE9TE9:]F#PI2Z/_M)2D_QN+:&@=;3B?:V<,C[<@(=^UD::3,M"+'!3(3>]$_^8+YVOD5W_ MW.>AH,#9?@6HXIZX2F;J^:BBL^H[-,K\[IOICY.G#YAWUIIW]I#T_S&V?Y1L M,2**E]5*Y/ATEOA-TI\]\U/L]GDZ;4M*VEV?#5]REZ/3U[7TEN7'K VAMN MBQ>X-@YB9%D]%0N5-;7V.[&P14/1TLTIWSL54*4QLLFU5_DQ:Y%9[(?I.?V*"8N+ MI2R0FTH$* _JO5!9..(TB=OB0:YJ "&TK&W):O9B,'W\U(EXW%#^JLU]U^6^ M]!"/[3D&!YG<;;2)A9,*0V0G=:.Z1'BU1ISR(Z]YVB3%4T.5R*59/X;8)'O MCWFK=IQO.,Y0>"C9D TUW1NL-?*&EP$)M1617ZQ6\G>FJ@(RU,G!'@3/QG'*0WZ!?:W][/V(MDX3*9.W+S]E&FC6++;5CHO5##YP7+Z]3C%BV6M8-9 +@FWUJ8%#VZ*'6Y-KV:= .BFV M&UL F:Y5[4%0*4^QA!\C:&6_Y :A80+5AHGH*26*H$+'<)N)%2A"][?KPZD M]?((_:(M N@_9!,/>/#@$?6Q#IS]^'I;6'3R>1;8;<&LH;=;,[%CA \RN(6 M\!3C9,2-SG95:%!+&7V;]34_%N^,^*5!]YJ%!#P,#Y2HFAHY1$:%TJ$Y@()V M<7QQ_FTX73E/8E_?W(CK=Q]>/MR9*8:EJ]$.MP8V412[C6_>7+< PG=MK=H$ MW6YTMJ&PW&G;. C8R#R%EJ]#:I12HI2_6>8*]URV.Q9))G5=G([%^WR[HSI2 MXB^ !S&=L/*G\].SM'%E;J]CQ_< @-(((^]6#0FE[N4,UB)-3+D?N@Z@9PP M)VEKZ#^B]JD\OJ(M:*%T(P.TKE9DFEB\HN=N'PC@_] 6>?2'GI1GGTV^ M=#;"2SEW/NN<0CM<@MC]?FVQ>: 68O'50GZ'[HAW?B0^.H:[ER Q2I@1U"Q M*TYCA>LQ[(#8[F [ZIJR:D4F7/PZ%NH$PT7=Y>Y>H;ER6:V776]J&P ,4TAD MHE>_RJ)1P'I%7.7 /J!&.], MQM>^]MAHN4855S/M@<+2=! (? ,[W\]JM8GD@E&%N:9$6U[3$G(E6IUU#=(M#X8"2GN7Z,H]<_=EPXU"2-Y8J#%/)(O9?^BRNA<)*HE223HT)UK/Y/B.H],7QC\;A5I7S4\00%%VI1OJ">]<<5<(D.147!V:QP,Z))HP604/O5$H M73%+2$8Z!8#=:# $=!^4]=SOR>0'S]I2D?79E643RT>2JA("<.#PIKU(T_N M++1BG5+(/:';G=]3_2Z5-\T5'9IZ9(H++WFR0BL#2H7X5E+;:"5 MTIQ=8XP!\]QU^YF?VDE=V$=[M2-RID7PN580_MP$(,C$ 3,DG3++)*2G LP M-OP8CL!\ %\6*DX; 6-865NB[.1GU9[$>RG^ 1DVX!(A$W*UQ%PKJZJVGQD4 M.7YP=P+)80P/>-KL(?XB;U0"W]Z!H&@$"B$9W"#FP-S5$>: 3-U["U-;@]]9 M!(U7%,F[J)/&(S<\\45.(\C;\X7' G)H\GC,?1=T[XX7Y"\'VXPWF=B]M/D MZ(EX5<+TA$=0-RQCGZ6=+] ("\8R)\:1HR%@L-I%7L;+75R>M\OQ%)E21^'+ M7;PF'?*>3/BBWQWWBSI=Y42):\;@#OP']27^==H[L&IJS$NW;T0& T3T5O MY2T\EKCG];L7;UO>R30\ 4G$+"5A9DL[8SERG22UOJ>W :E/N?Y MT$ZB!QQ75S)GN(M/CV#5=TL88%KS>-)/(VI0.$QFC ('#HX$):K4*E"F0VX[+ M(!!JK0ST5+F"B"YUT^=I9NW+3^0N^N6*&OBS$; %^FIA+5YA+,&!0QS4&F% M9EP =^Y8'1E+'@K#W8%W+*E/P[Q\=BH8C.!"OQ6!4O0E2/6RMQ6Z:U0WS_T M,L2[+\]P3\7&;M&[ZE!C>$ T,0^SA>^F66\#V2.N%!783^T.G/BE=U+P2?=* MBE_2=5SV"PAP(7A8(T2\842,U? X;%_U=RO[59^*ODWF,(OJD*0Q9X'F@Q3E MM.RX&@SP:FV9D$6RV:4HL#I0([0+#%9HS=VKK5@ B&7./I+#MU^4W>TNFL3X MG0#C1,EO4<6G!JBB?6BQ-#$[!C8N]C,0XK(I6W_>:C\^.!Z"VZ M&Y7!L#JCQU+:=T7UBS3A90W7Y3G[(XE(E<2,H.J"*7*"ED_&"]"PX[=,)'O ME>$?6V<7_Y_EL^^KS$GOZUNIZC5_8Z3ST(+#A[CV;OL9/ST<8;OB[8KCPMN)O>4OKO2WYYT9)T$!:@.?T+C==T 'MQ]W+ M?P-02P,$% @ S()G6:"B]UO%! $0L !D !X;"]W;W)K&ULE59M;Q,Y$/XKHP6A(N7RLDU#2Y-(+=P)[H1 I' ?3O?! M\4YVK7KMQ?8F]- ?C)ULDM(6[DMB>^?EF6=>[.G&NEM?(0;X7FOC9UD50O-Z M,/"RPEKXOFW0T)>5=;4(M'7EP#<.11&5:CW(A\)H!;*9/-I//ODYE/;!]T, M?G+@V[H6[NX:M=W,LE&V._BLRBKPP6 ^;42)"PQ?FD^..=H/.2J%J-%Y9 PY7 ML^QJ)/IZS/)1X*O"C3]8 T>RM/:-6-^++639D0*A1!K8@Z&^-;U!K-D0POFUM M9IU+5CQ<[ZS_$6.G6);"XQNK_U9%J&>)08%KD2KPV>[>8?>,[8GK3:QU_8 M;&6'&!+/+Y0&ZUKY-V_HCV!7RP)E0>?C<% M%L?Z T+2PRKW@]![($P!?UIE GQ%$UJ'D)+.E?//U=('1_7S[T,,)0#CAP%P M3[WVC9 XRZAI/+HU9O,7ST:3X>43X8V[\,9/6?]IJGY=&Q8*G1-P@[(R2@H- M"*J)/H>O#>R#Q\-?)3!+M'!:4P/_88*F=A&F#L@UM!A 42A)39!E Z1NC< M[]D3<2JT!KN*>C0@?"#6E2D!Z6NX X^R=00'/0L)=(I@!.%*?E;AK$%J-Z]F M0Q!^AO;D2U/S/!]>+FX6<36Z? E-SWJ&,3-1/-GD0O&#R=A5'<#L>[J,A?HEY3P>T M\E:K(M8"38>0!L@]6-9%M3NR2U.'#;VEU-:QX4:[CJ-A8VR@FS+$,=*'=Z*X M#QNLI('#C(L(KC.33Z*9O+>/)"T)NJTQ,7,$=H_O2%"$X-2R#;']J+A3)_>V MA>25C*M"Z39L^V>KV'#C\0!XQ 1/&<$M'+M41&._2,W&MKJ(Y.P+9$>3OB,P ME&T7YW8E4H(<-M8QP)1AWT]I]#]D\LN"9GC).>L_=+D-#IXI-%G*^!CCN49& MTXNE.^W>>U?IF;,73X_%#W0K*"H&C2M2I5%REH%++#["T";:)CYZE#?2$BLN* MWJSH6(*^KZP-NPT[Z%[!\ 4$L#!!0 (_R"9UGW:)I-D!, $<] 9 M >&PO=V]R:W-H965T;UV9E-UI[(+C:Z!+?++*NZ2!]\ MK5=G=E/K).-%17XVFTPNSXKE?OW_)G/]?OWU9MDYM2_UPKVQ9%4F_Z+QZ M>'?JX3^UD^>"Z*55;OE? M]2#/SJ^.5-K:IBK<8G!0F%)>DT>GAVC!]>3 @IE;,&.^92/F\KND2=Z_K:L' M5=/3H$9_L*B\&LR9DHQRU]3XUF!=_ZSOM=EJ]5GG5:KTI"FWIXU(@*Q?GZ6. MR)'BG-V,UNQFIV60V?X+> M9^RG/R=/ELJX*]16\UO &:+I9JX^L8UVK_[Y=6/[\?X84(/3GP_0IWWT_8]FEL.WCS!_3QP/W^*^DMM],U$U)>UAC:*35)NU3JQ M*LFJ3:,SU>#$[V_OJC;NU]@@NG\=);#"K1]K5HU4@EI5"H=9X0M00QG.'_MQH[4P[JD:Y746J559I8&7YNRJ=1MFE9MV9ARI>X:$$CJS&(/>B1-F-?CO_SI M>C:;O+F]^\A_3=^RJ35SXZ_H-GMYJW&V1E"G86.1FQ5JRT*;2 M"53LR?%:+.Y40:OQ56D3P<5-;5)-C]V?J 2L0M\"E(PU#-[QY*84\X!EFG M]=\[.SRL-4Q*!H"XM(A$:[;*@I2%6T#A!]89JY_H@W@C9:Q7#CD4[1K$S8CI MQ3?8+K%6TW_\X:JJX(=@DT(:&K!01%48"[*.8$ 9H]ACFG5EM?@4.<\!I4FX MA$VA%^Q;"]FP%[$1<4'R9L8B6M)FW OBAM0:M TEVJ!Q$B[S\Y%=)9VQBB3A?0DU)T,.> MCASG/H98S4:LV@(2 F)@ [1=ZX@VBR27ZN:0-$IRFF7H&5Z]<8&5BQ $QI) ME$5TYP=%3F17+TW,/WUNRLS#])JEAD'P;'#U9Y Z**_88 M1WXO"BU)SBZ.J]8@)=NZ#VB9ZEI&G0$5C-@<%LCL!XYS%]K8-RAI$$7'O M8751C05+EET.$=BDK)!7 #"4=#G!J5"#C9C:04?8T8>8&&NI!E4%P@V/MU9\ M78-&0?AW<#OG0OJ1XD%GIVEEF]--WMI3T%N1IVY@"3 T@IMEL(MDO%AA9(4T ML4V?DB)*EL21^-C2GH= T.=8_)%E9&'9%BP2\XX3RF\PU!CEV($?4^\OX;@S%8_N2JHR^>HW]1IJ,G^UF4]7D,HNM2G-B<"_J M7=ZARJ.'O0 ?U28B:HD7?F4'Y8O!16@.Z-AV):)%OW(7DIO*FM=W! G@\O M13MHJY(A"6X(^XF#)E]U9V3@+8PDJBF3*HME MV6Y0'9(4;A/QLYTMR.#ZGF S!^)A8WW?F.[F,BB6&@I:BO',H^(QOPFV#EA, M'%0-U.;A4L!+)62] HF#%((*_+.FJ0#M\'.$$3]%&!&'+RR9MCDG$L>VE?Q6 M!S*'H,8!3(9*.ZG5?9*W(62?7PQ;Z$>=MB*&\S2J,A6ZT$87"RC+MZ)2%PG MF>#N(VL!?OAJ.IK=S,<3=.I(&J ,+I[EH()BD@_8YVJRN;_+]:,/+Q!QRZZIFZ1YFKOQ'TRX9@+C34GYP_6/5=M&QP5KMO6P1X<$+7^K35UJ,U[,%Q$#=1PX>&\JSE7/-&+2&SN^Z)BG*5WCR/ MY^)7+74D[W6?U%Q,N5+<\0:8-=]M9^(]U_;;$6!SVZ1J-_:!/@+S*)BQ>PD M2OB0!#9EL0"HS)37#W'WL>/.M[":?KO6UH/7@K+9O=$//E#QQ:IF6 .SXKA. M$U7;<-GRE#>XKB5FS3*$H+YTL&:LWWQ$"DJD.W9<$/3+))#56J9Y2_N-U*)M M&+5RP+DT#B/&^YBIK[#79!NH$+L$01]J@=N^R.[[8X2^FD4#2;S-H<>2GJ M^VICOXI:*DZ05.9S)[E#)%U3RR^MHBO2ZTA)H>CU_J*2 M!10@O=?"Y%1A!0^%_Z%,-/I>NZY41%+'>KP:BTN5+:./"[*5GA7 J:I+B5N M&WN")W6Z+BD1>M^5:8:CDZA2/^3;TPS/YVA\,Y]Y%+* Y>Q=2(2ZST]5$Z3 MP5HQY;'ZL7.+HJ5\08D>]:\M-@YTR#>#;FN]@F')W+HH_8;H>MQ^DCN$]0 MHB"7XR5:HR:,@6,'+^39>#6KB(H;D^0N+G-=KI")B0RE/)!P#J:?ZE.]%:*> M /:F.D<\YR%9.4_AQ&^Y> D[.R01?W/UFL,EZ99(2S!=%[^(6/W0X?](I;JF MTOQ0XSM4(M-?M^2AX%5+35M!4Q25\&QY#]6$)O7>6'81+G4 KKXB\]JEAS/M M_AXLLC@]\:47PHTU;-0 T,"%&8+ZVPT/_SG2?/'F

512H5N^?D$# 7[^/F>'&+ ML!M"4)U)S4:R6>1]#(/04YQ>CY&+ 04${0A-*L++1HH4/T+0V4D8VH4>;.M1 M(]?C:$Z?OI'BJ-G MAG<#_)(.]D=P88(;S\T$=7N,!<)95_O&
0,_UROGDGXVQ7@8A2710 3&\P8F MR=Y!F";6TID<7L!4_"#::DT)/-1PX'B/+REF]')Q2]UX\.J\#.6/:?O>H " MGN9*^E"\+=TDZ4 Z#3!F&I<7*4WTNM)$YEC9KP!1CB#N@ 1-CIV#R#,A55"F MJKG[Y7K"]UN\YH1#,H8FR)>N3]N-%.V]QMDK'!5X5_P2TG:5?L>8C3C#8ZES M-F"A[R'B:M/ _:3;0/%%YH=)($!5"(KT%5!JVIH&D\XAL,14F=AXH7G5U[)Z
M*'T.C+DJDJT7A[US4UDC(WN7T"+;")_1"E/N:7:7W8NQ,26WD9C[/=F[P M5$D]\=%,E-,X2R'3V38E'2Q;PD+DX(9)N'VE%(?SU96K?MA5?0$\ZJKHKA&T MTD^SA>E$YN <@*:026Y^)
[+>>KV*?ZS^BMS\8*SFXNRP^OG A0Q0[I\D38(M<)[1B/4Z>0GW'P\T/J5NO/?^8<[B/A*.1K<=*27A1",14.ASC+YQD
M7(/),E>:4[O!!"C@>W@L:]@Z)5>=117&%%9'&@+DYHA.V="UX$O31!W'/H'# M9T9C]0]*@3T#R Q#1JM2SX6A&VOO *CJQU1S;HUG<7$KZXO#I"ZI64JZ^CO@ M-16.X#JOK/7(?
_A(+K+O'CX)B9Y'C]7?JD'+1R#/==.6-1C2T4-B0RNU,^X=_4^?GS1V,F]EENK3R%^I"D[&K+E'LE2E1L T^D!CU4C?K6@M&E&#TM*#;*]Y/ MH!+*R$/#/UKP$[HS^G3*Y[W,$',^*3
5E(UA780\5 !52C+;E&2NAKIKT9\ MEH87=#3!YV;/^:OTH5W;.7"38M0U/@0#AV4..E"BTN%X[]Y@68>/5@"28*>K M<(A-"J+"ADW(B?@0F66FQ[?
90CQ::AHL"ZJ'4]EHO9.IPP^5%#QBUD'%G2/L2[M^9LQ44)(X!^Z^H+\I$KP[@0EED0%T,I;VGL6KPMTTM.+F0.'HQG,AKU-R? MRD;ZU(]\ D!CIF_4(T.4UPA7SH4Y]>]=K?6Q9V[]\B#,T?V$I#;:
<BZX;RT<+F1O&:IJIRZ55X+6M0NK&A0T R,CYGR?B(DV' 37^D5\H M5X:N\TFQ\+BA#"!HKGMI@!^-*1?,%G(M$%UKLR K+DF%,Q?^CFB))MZ-&/D'UKBX,IQN>5RTJ(>59^%D>M&0ZA[O5
MQL%6D63_C)/&TKA#ZF]VS>CBR)ZYW"40&75TP]P6>F-$EP-X?S#Q1MZCN(RI^?C"[S>7(\O\3* P-+=S?U((%.O+J.#[6@80,6J MY/^GJM0NH;NX.WFYHQD=H4/I,*506A
M7)P.8O<*N&QL.&MY,IE*]N^ Z9N%KGR7 *3&//] * X53#W[W@U.P/ @;MI5UN]GGF _4_]H+K5;22^44"5\^ <01;O=N!LG7M2LHR[WV"P=)'U'W MC)65EE-PB]5-&-,#E(L)
[T>QO0O;/;X9R_J;V3_WB<#P+_K M$B]XY+]0;596_4=7"]]5>2L5 {>_[E"*\'PRGM'KQ06_SF<7 NS3^?B*&SRY ML+<$ZQ=7XW,U)W>;7LWA8K1FJKZPXG@T[(^RL7:FIN?X9T[/G5^"U!>>=#S%
MV&PZQ7,P.M#]$CY\S=>K+U" S"H(;W;POF*O@074V28^0PI;GIY"<;=" _HG[DZO\(CYQ,L&>*:=L?>I(AKK!".]W:_).$N2*39Y(;VQ=_7[N'/ M_CX(\N[5!6?5&51%"KV^.&<%7UV>@\'8A7Q5\?
_"> _BB9?3-\?2$O&=VST4& M]'P&>[]2YSO5Y=X_T/IKB/R?;'CV8FZH,?PSXSK"7C2G#R):2/\H0R> MPD672D)R/)]BT?DY67IR!3M>7T';?Z!O#,I3K/I8JG4Y2#ZY/^/99PA$*_#>!K-/%5Y@&VQ^K3$V-
)JU=^ MKE7S?7%L1O?+&A-= @Q5VAYI:=M$(5X]=):.4!'"TS1T]"9?>Q'X8*:NVM5Z MF"3Y2M|[^N3_#VN?#_QBSKN;ZT.*^9#+W&X\8_FBG\ETIR097(5PB99U M\;*[:.C'DF?
1CUNQ:,4_X>53F;*1W[F&3\.OA&_EQ['=X_(3XQ_YAQ%6Y7J) MI9/QU<61W"'P;YIJPS^5750-..0_:5:E:WH WR^KJO%O:(/PV^GW_PM02P,$ M% @ S()G6>GF&Q7E! *PP !D
!X;"]W;W)K&ULI5=M;]M&#/XKA&H4,9#*UHL=.4T,Y&7+@JU;T*3;AV$?SA)MW2+I MU+M3G.S7CSS]JM,Z;M%^B8_4D7SX>LS)6NE[DR-:>*R+RIQXN;7U\6ADTAQ+ M87Q58T5?EDJ7PA*I5R-
3:Q29$RJ+43@>3T>ED)4W/W&\&ST_48TM9(4W&DQ3 MED(_G6.AUJ=>X&T8[^4JM\P8S4]JL<);M! J&TW4J->2R1(K(U4%&I>GWEEP M?![S??2A3XEKLW4&]F2AU#T3U]FI-V9
6&!J68.@GP>\P*)@103C8Z?3ZTVR MX/9YH_UGYSOYLA &+U3QE\QL?NHE'F2X%$UAWZOU+]CY,V%]J2J,^POK]NXD
M\B!MC%5E)TP(2EFUO^*QB\.60+#)^02#L!$*'NS7D4%X**^8G6JU!\VW2Q@?G MJI,F<++BI-Q:35\ER=GYE5+96A8%B"J#Z\J*:B47!<*9,6C-RH5@_H!O?GK M5\%T_':/#W'O0[Q/^W"Q1,U?
VT%6S1X(K&@ 5!22%%2U70"$$ MLJ*.* IJ;C,\)EPOF/CUZA8^W,*=LJ* *ZV,@0=1- @#F":1/Z7?($K<;Q*& M?@B_(5T1:=J432$L9B#+6DCM,(31S)_0?3^!B3]V>&9$'RR&<-/H-
*D$2UE)BV*&JN92Z2DGG_&E)],B*YLOC%I+X6NC=;95C#8 MX=W%VH%E!.*>QSZP1"'"@'+1,CB[Q(@I89?X0$]C3<@L MIGFE2.K]J7"D3*E$[BNU?I/3C(@B_P@.PAEKBZE..CKQPR%,J
[NM,@0*E&B M 2Z)@\@?#V%,)T>%[$5]]^K-[56*=<5][N@DG FLQ:+JRSRE43&?CSD8]S3 MD:,G7?5^)=U!DI"+!P%5*L_F&A'*]@%%?D!?
M&IE_I%8QLVN+0TYCC6[#*9X.6PO3+0N.$>\P6=%3\.,6?3J4;>,3."0!IZ6,X'?+0D\T##BUYO*H8G MJFASN/E.N^K2DMB+;Y T^YX5]YJU%P= ?9 M#C-WN/MDGZRN]W^TM<#'1%JY-=5 RJ;;7:
[G]IOP6;L ?KK>KM'OA%[) MRD"!2Q(=^T<3#W2[FK:$5;5;!Q?*TM!SQYRV>=1\@;XOE;(;@@WT_Q_ P=0 M2P,$% @ S()G69ZYQE>" @ F 4 !D
!X;"]W;W)K&ULC51=;],P%/TK5P$AD*8D33]7VDCKQK0]3)HV8 ^(!S>Y2:PY M=K#=9?OW7#MM*- 57F+[^I[C#^6KD\GW" M5XZMV9N#]V2MU*-;7.?+
(':"4&!F'0.CX0G/40A'1#)^;#F#_D@'W)_OV"]] M[53+FAD\5^*!Y[9:!K, @LF M!367W**M_JA#S"+7P$D6T#B=7<'>947S+)TH54+VF43FYOX4CV:Q"I+N7>**
**M:MKEA+/IM7Q":97FF,.Y,M8L(DNT;C/*MA2KCB)YA>(4;I2TE8%/,L?\=WQ$ M(]-",GI"21Q,CK"-^QK"]Z^X3]J?($+;C*AS$8C?#M;&ZOI M47P_5'%'.#I,Z(PR-PW+22TZO.X=2J=S
)S"F"'?E66"$'_H)[!!>$B-PT["! Y=1[3GEAIU M27N"(8-M)UQ^FC?=LXZM_U*[WK6#=,EEP8$%@2-P^DX -WU@6YA5>.]M:6 MG.RG%;5.U"Z!]@NE[&[A#NB;&PO=V]R:W-
H965T4HZ2!DVW=%XN4[WGN MN>/Q3M.-\U>A1B2X:8P-LZ0F:D.3-!0U-BJ,7(N6_UD[WNCKDK;;2'I'4900U M)LVS["AME+;)?!K?7?
KYU'5DM,5+#Z%K&N5O%VC<9I:,D[L77W15D[Q(Y]-6 M5;A$^M9>>MZE TNI&[1!.PL>U[/D?'RZ.!#[:/"[QDUXL :)9.7 (ZS)P#Y M%I!'W;VCJ/*M(C6?>KP%?7
MZ@+RHVP/ANRW0_9?O7QQG.?9V6 5]^.SUS"";UQ$_B&>+R$O=PLI^A!Z/8K(MZU5':F40R %Q2+]X12[T!K4S3IU A_L(2UC=0JFO=C73F"M]ITHNI?
MA,OM3'I=B$RX7LVX=H26MC)'(F([;(0LV"UI##M]W!\]J]_U(2+5'3JEE M,RXF:/H;CG+#@>\G80STI[(*C^E*C-#!:2]*-"DNE:KR6''*93\>'7)W,R8V M:O:1C;)AWZ=LC^,++
<8F;F[W!$3W)2KU.GYS%H:,D"NNH/+*2F!\3MBTQMTB MI[Z+]10-]J6?EX+A&1=4'!.M4?913B3?_S$COQ7D)!_CF(X)X,V3Z8AGI#;* ME^'G!0M'-CIYE,.3?
\CA"@O5A:A*^_[(XK#=N,Z44',1LPD*&^G].]FC73TM M?3"!&O15G+-R&IVE?A@-;X=1?MY/L'OS_CO@D_*5YH@,KAF:C=[PY/3|:.TW-MY-HXSU:.>#K&9&UL[5I=;^,V
M%OTKA.LM,D B2XKM<=(DP,RT10NTVT$SVSXL]H&6:)L82E1)*H[[Z_=<4I)E MVKCS&7FRU/HS#7[,[T"CJ"*6WERR-$ZGK\B[[AR[]O*N7W6,_?O=TCJ#W/_GE(!
MQ/2T",+#K:UX)NY'*'@KS),8/7S]53*/OWG%P&EGX/0UZ:|$_DOXV*>-8!]T M4?%RQU28RH1Q@"%;\4P]Z:2PETRO5C(3S+MQR9[$1F8*I+S,F?BCEA7PY2+F M93)NK7#AG9?
(E.3+1A+C1@"$F5Z7\D^1,^Z8@P69+B A$R0&NL +0L/+=9C9 M;@38I&/2 BI.&%1P8)9@JCPNW09#WF@4S]*BR1P:9(0/?QE4&L(9;!)@V,?6Y%5'Q'WE ,I"4]*Z.+ MO8J(O Q8+
[]RC, MYT ;WE.EE-2ZN[(@3;;3[T96?}$/#L!LI_ &V[KU!,99-+<)JJ\G670<: M7X9NH^U>XE8!}&*4IA,(EG1 >HV'&FI$%)'(6XBMB]^XG>;=AYFE;]\"B.@
MIM(ET02)I]XP;Y,8RJ1]*K5C5]** &T>4%9Z3KS,NXP>:<(JAERHH=,1^ U9\@1U!]%^(XAF;"T(!]_FLC:$@-QW. MA\^7M =/J'G49Y*R(JP!L-!79AL4 I?)]Z!:>A&5(:4ZM)6M"(%<]2
^[[$:KG'!E M("O$"'*5+"3A>KGK+,YHW.]I>U@:#T7.8&!I5["(4"P=5,/#JC;9AG=E?:KV M0=[6>+"^E]_.[C9J6U+']3X4=G2674! :009-[<@MT(<; Y8/^D>!W,8+%W
MHEC"TG;%9[]D3M-$XL?7T+RKD#6Y)[=XPHK Q[]?9BOV I]@(]@2>R8Q=&B MNZ;1U%^OV8\EHBJLHUP?KQ1'8N+HQHM(HYEG_V70"#(-4=>0?AVl94D,*ERF M['%0:
(&.WL00DD2Q%SH CZ>Y\->F->9A"3K$UAOVl5>+-$F_;K'4<(>ZV77 M3W4ACF@N0+27\$G3 M)3/V8S^$#7.;])'-;B-D,47]@7>Q*$_ZMZ3F3l6Y&% MF>LVIX-8V]NCZ/M*N-
*KJUXEC-GU#(I9#=3W*2U8*7X/90 '4IU%*M[?(\/<'U73+/AK2[G:7K%+4T@_V9T$F M8G_C:Q;V PL$^T[)P%1/EE!5>BJERW53+$2M@;FVZW=YQG+;<_CUZPT&
=_LP#_9@GWL@;SO!K.F&PS9 _HI MXU[0RGLW]] =>_B./7CIFAZ5QU6OM'KL%ROY#'_W\!W]ACV'+6-, 6(>;FT> M;8U|6[NYPV+L9I!\B:._^\|\D5]QK/Q\3=[$1:.RMS.G1.P$-
Y2%8;=BTPAR MI]';V: +L&0:Q7.Z+N)C/;FT?F/F=]XGI,ZB.&;_H-L4MX%DM.L99N?1-,&- M.C8JIC;2[4[#6!Y!=Z^OV9VU&IJA#]9%$HIXT: (DS/JF'-HCFDTIVPF9 Z- MWC)JR'-:0>-
T@8>Y_WVB#0U?(9"(THPM$ESZZU&WEYPN_+)Z \C|A)W0+>VB M:N>[50/O"X3Y#:Y Y9M&Q@L?6H>=<1\F"]@-CGU75AVPS=021AJ=J#B!0Q% MKQP0S+H#@ME?/"#X$KIS
<'Y@.!\0' ^(#@?$)P/",X'!.<#@O.!P?F X'Q M<#X@.!\0G \(S@<$?\\#@DGO?QR%,&O_;Q5\ME-:PU\ZNMGN#'S'OPO|]N3A MWS0_<].6^$118@76&,4T"B7?#IRN_+!"EMHY??
C'#3[5A"$"O%]I[=H!*>C^ M)O3P7U!+ P04 " #,@F=9?D2R&.,' # $P &0 'AL+W=O8+=!TKW[MX>)^H"7*(DJ16I**D_OK]\Q0DN5LDBZ*^\&R37&&\SAS9J2SC?/?0J54%'>U
ML>%\4L78O)W/0UZI6H:9:Y3%G=+Y6D;\]>MY:+R2!0O59IX='I[.:ZGMY.*, MUZ[\Q9EKH]%677D1VKJ6_OZ],FYS/EE,^H5KO:XB+?R; M#UH*72L;M+/"]_)\LER\?7],^WG#O[7:A-
%O09ZLG/M&?SX7YY-#,D@9E4?2 M(/%UJRZ5,:0(9OS9Z9P.1Y+@^'>O_1/[#E]6.JA+9_]01:S.)Z\GHE"E;$V\ M=IM?
5.?/">G+G0E\%9NT]^AH(O(V1%=WPK"@UC9]R[LN#B.!UX=/"&2=0,9V MIX/8R@\RRHLS[S;"TVYHHQ_L*DO#.&TI*3?1XZZ&7+SX;'-7*_%5WJEP-H_0 M2.OSO)-^GZ2S)Z3?
B%^=C540'VVABEWY.2P9S,EZ<]YGSRJ\48BBXYWR-JU-@IL:-JH"K&Z%[)IS+VV:[X?HHQM=/Y>E*I0 M?E>;EU'14=GB!>GK[NPC\N% E-[5T&NCMBUI I=X-BZ(E0+#J)$FN("59'+E
M%..7/#I:7/#D=!!2%)HP$)![&N+8C*& M3CYX*SYUYWSE<\:0'F[!1@?OW-D]>'3>DS<^;Z.D[L"] 3[%(8;J'((\]B MEO'U&-?CV2M<#W'\S='I+B/W#V8*O&5]?'>#T$_&I3WB-
$HB49ZH! MZ?-*O)1U\PZ$> NB;T#;D;7G7A4ZAJVB01VNIP?B:@ ?)7LG^WMPXQ37(SB" M._ >?)W"NZ_(QR7\D?9>Y-+DK4' @]!CM(W*Z_IQ>&MJ KGSA;2Y L_&2BQO
M+L57U^A<9*\.I^+E3Z^S[/#=YT[+M6H0&P!URC<6[SC,6YE7QUN9)32W!.PU M>S(NQ5DO?>4UP3H%ZTJX(.R4KK5 A
MZKHK3*YP:UMD496EXJZXK=R^Y,K6&%&",K'M'@DFJSM/$4!MT=@(DZ^B:AUE*G0W;^1\;!ZI6RJ@0=S*@,@3HL=YE:2? @<6E MB1K+P$3B"_>,+_";OI[FD]G0XGXT=[L9(D-
\P:4P=#E$>P_,/P2.E(P7IE1F M38J*N?_681T$6*M$U0O7J/FNJAL;1R%,/*+[6Z)FBF#=P@0$5D89H[M%)>@T;6.:2B;B2]6+,/-LU'D/$XG0Z:EN?;6F2PNLTC.#7,@T$S&'[?2>]7G:T
M>C#E=!"+8$1QH/^B7.0#.6M MY"("X>NZK3E,S$+XIH9%$^5:6\L=L,1^\4'E"3I'B]X5HVYUTO^"&I0.J1KA MC,7S<.#)J6DQW4@VXRDUC)'$U6FFHLYCR;Q *
<"MVL'LW"@]"JO\^CXAB9T, MS/54*WF'Q4K>$ND/N.VG+:2O]5U+XER-YF>X7J*-8=Z'0(^7=,H7OY:@AI0O MBM%'C."NQ@!SZ7X>5+ 7'T;CV_Z7CY_*P?\!_QC*,;.:3#7[MZ%?
*^Q0DF'6%8L!HDA&V2&DO(IE,.$+]EA'M_DNB1V/,7HP(0.&OEWMJ[\E, M_%%IH[I:W];HIE(=@)7X?78SZ\K44M8,8!BZ8B&S"]?$P:SI8#-/CUZGH6)3
M:5#%1G4)5ATB2!3.CS1.1]9O-4A^D.H'29[T$Z5YAV*EBGA@U#:AO6&S;>2H MYUKW (0.04T#71KN$KRW2K^+\D=T T5T!^ -SNB"F?NQ8I@^ M4@DI4+D,E2CY$7#MNE%]
(WTQ>^S1?3YZJU*C9OG=44AA3B]8AM7A]=0RO979 M;D_OMGZ5'EP4$/82HGC\.9D(G]X7I3_1-?R.9N5B=#7_K)3$LQ9MP/W2@4"Z M/W3 \-+NXB]02P,$% @ S()G65^MV>Z3"
_Q8 !D !X;"]W;W)K M&ULK5AM;]LX$OXKA-=9() CVW*W- 0P/MU3* MBY]Y5KCKWM+[\L-PZ)*ERJ6+3*D*O)D;FTN/1[L8NM(JF3)3G@WCT>ATF$M=
M]&ZN>.VKO;DRE<]TH;Y:X:H\E_;Y3F5F?=T;]YJ%1[U8>EH8WER5E/]> M?K5X&K924IVKPFE3'"*OFU]W;\8>[$Z)G@G]HM7:=>T&>S(SY00^_I]>1$1FD
M,I5XDB!Q6:E[E64D"&;\62RGF3U\RP(-=%N,J?=1PZ#.>C'0QQ MS1"SW4$16_E1>GES9DNAY MF-1<=X$KWL%U(3Z;PB^=^*U(5?J2?P@+6C/BQHR[>*_)U5&(KX8B'@4G^R1 M-
VG=FK"\R1ZWQ$?MDLRXRBKQK]N9\Q80^/A,^V?O M11 /:F8KE)X8GW.DXZM'Q9FBF#=P@0$5D89H[M%)>@T;6.:2B;B2]6+,/-LU'D/$XG0Z:EN?;6F2PNLTC.#7,@T$S&'[?2>]7G:T
M>C#E=!"+8$1QH/^B7.0#.6M MY"("X>NZK3E,S$+XIH9%$^5:6\L=L,1^\4'E"3I'B]X5HVYUTO^"&I0.J1KA MC,7S<.#)J6DQW4@VXRDUC)'$U6FFHLYCR;Q *
<"MVL'LW"@]"JO\^CXAB9T, MS/54*WF'Q4K>$ND/N.VG+:2O]5U+XER-YF>X7J*-8=Z'0(^7=,H7OY:@AI0O MBM%'C."NQ@!SZ7X>5+ 7'T;CV_Z7CY_*P?\!_QC*,;.:3#7[MZ%?
*^Q0DF'6%8L!HDA&V2&DO(IE,.$+]EA'M_DNB1V/,7HP(0.&OEWMJ[\E, M_%%IH[I:W];HIE(=@)7X?78SZ\K44M8,8!BZ8B&S"]?$P:SI8#-/CUZGH6)3
M:5#%1G4)5ATB2!3.CS1.1]9O-4A^D.H'29[T$Z5YAV*EBGA@U#:AO6&S;>2H MYUKW (0.04T#71KN$KRW2K^+\D=T T5T!^ -SNB"F?NQ8I@^ M4@DI4+D,E2CY$7#MNE%]
(WTQ>^S1?3YZJU*C9OG=44AA3B]8AM7A]=0RO979 M;D_OMGZ5'EP4$/82HGC\.9D(G]X7I3_1-?R.9N5B=#7_K)3$LQ9MP/W2@4"Z M/W3 \-+NXB]02P,$% @ S()G65^MV>Z3"
_Q8 !D !X;"]W;W)K M&ULC5AM<]LV$OXKIB6=;,?V3&+?]3*= M7C-1T_MPGK1^L^^RU1
M$%^:VOB;T3:$]FH\]FI+C?29;.U-<+1YF;T=G+U;L;R4> /38_^X%IP)&MK/_/-^_)FE+-#5),* MC"'Q/- =U34#P8T_>\S18)(5#ZJWZ/^,L2.6M?1T9^O_Z#)L;T87(U'21G9U M^&@?
_T5]/'/&4[;\V5<\)MGBF5XT&B35OFEY^% X2+_AD+1*O31 M[V0H>GDO@[RI=O91.)8&&E_$4*,VG-.,&D[(*#J<:>N%V114H#N*]20D&4]?C M & ^'JL>Y%T"*;X!-
,ARFG$FWXGRH_46A>TJ<1_WZY[<*B)_QT+-Z'-CJ-QGUSY5BJZ&;$1 M/+D'&MW^^,-
DD;\YX>ML\'5V"OWO9N0DR'$7CR"+W[+7J.V9+KFH1/JCZ+"K_\O#IR*+07"E!.>RJ%W0B)IJLJ1U4RA1U63%8X M!^O.PVWO16=T\.KCN(%Z+3&EGGR@!MNA MGHW0IN*%]\$S,
ML8 [TTAC0*4DIV5]OM^HG.U.>;#A2:ZM,WW,%O.5CV$ --7#)FA6,16^]WC(MP#ZM+ MW=_XSOP^ZI$.>=Q1&62XMK4 12@HI\G%8*Z<#3-7"1'.X*0Z;#XQ M3N5D XL'UM*<(\?
F-)X-NG[JBX&.0#BJD6/04I%1R,YY9.13MLK$/;72A<@N M24=WO, .::SYG6(G]S;^_CU>3-&1=M,2;YRJ<'')*\^6.BNQY:[I*&OT7]R:23VM*W9>>;C1W')BT\,X](ZROU!T97.!P!V2\
M3X%M;(W7B#@B.'RDW@8([AL/90/ZQ.;9)JIKT_%V+\#V>U(.:SFT!"I9HZA MKG1-,>>LH:S#*&TY$B!R]|I:EXF AF-/*=LI1F^XR>ZL@RG)$XE?04!#'+&Q MO'EB\@A@SA3!'XQ>%
(#Z_%/*)\]3U' :H+O>$:_WD_*;PGO<* (&^KG'H5#3 MUO:)J#]K.Z>V@!!MS3.;!QQ*U6G%L261.*+/>FV4BTIS2\>Y9VP_S4HN(%Q] MR(>80N@ 9G28:?
0@ZVYX'.PFX3Y]N(C/)L.C'&50H3Y2=?W9:1\K2- 7CI(; M4@W,IFC9#]2F53$I?=IV24W]FTH.@TJA\Z4AV_D#F'V",KPK/)#IV$Q)>(:B M(--KI(GIQEO$7W&CA_VZ %.?
L!OKIZ/3_5@/<[98-FPQ5R*NX4=1PR]73(VV M)2CD=RR!-R10CX?;\)H4Y7]3P?+F),Y-8\M*WI=-+!S$CI&'9)U=H5S9SN&[MF_@W&WRV<\32UU;^ALB.S2OQ"VBQ7OR\
[_K5,)56:2*!G"0M7HE)7F1Y7&?9 M#.MT,LFF6(O+178A/]3IAJ<^9C)D+K.EF$RFV5Q,IP7_QIW?XY X91AXP%W& M=9E=8EW,IL#'FB^ \VGWI%WUC_H7GDZ@5603,
<\6^,N_\FQ1P.GY#&=%SKB3 M^02_R:\7V(M95HCY NX4<'\&X<4@?,I,L9Q'3XLEX]X2%_,I]%Z)Y6(*8_>G MBO9T%@"!0!!Z)+
[(XPUHN7CI*ELL\'<)3Q98DY,G&R;F,J;P(KH[S9.9&9;? MOF]C[_D9,XTE$3&;1QZF<^"^\#0'D07.I_&O.#Z57R^SV9EXO5G?6 OVIQ)BAX4,98B43;AK!W[%!@??*C%Z<:?HSR
\/1(WVS#[O#%^S9] MZ.W%T^?RK])5&B34M(%JGBWG(^'2)VBZ";;-GWUK&_!&$2^W^&HGQP(XWU@; M=C<L8/@_P.W_ 5!+ P04 " #,@F=9,1L*ETH&_ ":$ &0 'AL+W=O
MQBBVYDDQ@?_T>2;;CD."VVP^ 'I['YS[.O1:'2Z5O3$YD MV5U92',TR*VMWH(']LVIY&:D*]D\U>ZY(:W>C$VE2:>>:.R&"=1]&9<M]PO^$+0TO6OF/)DI=>-N+K*C0>0(44&I
M=0@% M_:*6'ZCQ9I?AI:HP_C=;AK63W0%+:V-5V1B#02ED^,OOFCCT#*;1(P9)8Y!X MWF$CS_(=M_SX4*LETVXUT-R%=]5;@YR0+BE75N.M@)T]_D9(!LSD$&ERQ3S
]4YK<%N^HX$NP M9(4HA84/A> S40A[CUV]RT.&5@APQA<+30MNB56U3G.T!E9ID9+;CE>55G<" M78.*> ,;\303M(K9*CM9B&D]|32S"RJF/LJ: C&
-9\L3[T+=+QW8$(&.$7]4B'!*QB^TJ\9C-:""E=*2#L'[D,A051AP" M5(8$L5?NILGKA_"L36N72R%1"\C*UDRN(7QNE[9EO0++>>8S*<&D8-IU\#73 MR]HR/ZX+3%+1%50
M"XUF)+PBXX2534\]O;A^=])/E(^SL&:51Z>9OALGK4@#(;Q>J01&7Y%A1YEG M7S%P,'%!%VCXD!Y(>D(K -[?P?^2!VEP$ATZ+VT*UJ7=_$]\774-';^L-:9C=:(S0WZXGWZ.AH<(::
MZ8$=GB>CO16/ED&\'PV3W6F/B8MDG\:PD7!=X4F@V;1$)UL?U,:SO_,A0"CE!"P+YH=[,@EV<^*]K'YYG5:5YDG@@S@,[KP'026(.LZJ5U)[I\SA:%8Z/Y&>.,#'7;E8CK<65RH86 MW_
)^PCMYU>H9#]7PD--[CSE0K=MN.1:U8N\#]\6'MV13H7IYDZA<_U\4_KQ+Z8D&>VN5+G,!2(;OH)*F/C1N6$3QZ.D,W(B3KG) M/=_=Z62X%T7_418^M9F;U@^@NEF]+O/]R-
X6CJKNT^O8^H]V*6T0>1]&ZQ+<=/L:]\V))>N%/Q2X8M;3AZ-@]I0[> M)^&\N5H>3NVH>7S2&5;0'*90!,ZY.IR$PXU5E3]IS3%6=9?YL11M&X!WL^5 MLNV-VZ#[=\3QOU!+ P04 "
#,@F=93_>"G7X$?"@ &0 'AL+W=O MR@V M2/9Q6.R!IL82$8I422]._U^0\I*4J39/>S%)JF9;[YYDF<[Y^]"313%0V-L M,"_]&-O3R22HFAH9QJXEBR];YQL9L?
75)+2>9)F4&C.93Z>K22.U++9GZ>S: MK\]<%XVV=.U%Z)I&^OTE&;<[+V;%X>!&5W7D@\GZK)45W5+\O:WVV$T&E%(W M9(-V5GC:GA<7L!+)9K>5Y,F1 94I$1)/[NZ8J,
M82#0^-YC%H-)5GRZ/]!_2;[#EXT,=.7,G[],7EQ4HB2MK(S\<;M?]'>GR/& M4\Z$]"MV67:Q*H3J0G1-KPP&C;;Y7S[T<7BB<#+]B<*\5Y@GWCME08OE)1KD^ M\VXG/$L#C1?)U:0-
MI.WLH[AR38/X)8HC (N$M?H+7>_O7Q29$CR+Y^R4?,\3R90AN MG-/02D7G!3HCD+^G8OWNS6PU_?@*P>5 I8A%HB$L)MA8Y!]P5&$O(**1H
MNXW1"M^WY+6M1.NU(A9_.SL93Z>B)9\QA$;K6M&A>OS.ZQC)#EIC\=L3"IX4 MH<-+47D7 A"=(BH3!]EB]Z#1Q&3VXNUB>32>YOPTVAA,A[&XV$:81(EVF!,@ M-
!CDS9;@B!2E^#ZW"%&5XA> M=*(+E$P\%6;'8JW#(9:4,S>0@]I6+FUTA/V4!N-L1]YN-H)+/5*U'X&!,EV9 M4N
0VZBEP=D]A8C1&YE@#Z+935!"&%BZD;;#E]@E6TJB_&%]A"A%K70+])]/ M8=SD,)4:L@@C+I(,D^8Z?%"=]VP*)43O@^\N\HDD J"$A=]*7[']#E99,S4&/,
M\LE&;IC57K2Z):YHX=K6^=C9GJKF!7L.>U(IW /L,JNF%+-M#R%$ ><]E<[" M+0OFI7>61J++HPZ#LURIOD]^V(=(()/JLO=U\(3G-6041A[/DNP R&P[GY4C
M7*VPM"DA&VFD1=WG^_<%Q*Y%ZZ0 'Z Y!JWTT:9J59JCF".30R<>;SR^]J M'6LDP4A?P26+B[(/:-(:[/X0/DY31; "5>4)OJ7H=5B%'-ZA;N2^=+M$MZ1-
M'"58%!_.'QOGT"GL)$:GN).Q_JU(AZ+3[G N/AC[8E$DZ\3XNM$?>-)U6(Q M>VDDH6=*\?9Y]+SC4M/08Q-MO6O^K8W8D^2B;%QGD3>\;D+L&R$-BI3-&[IW MYI[/KCPA[N)+
[IS]^*5;8/+DTD9BJ_0TX5$)"_G^'DZ'U\|%OO0?Q?/3"5&H M-*K T!;JT_'Q42%\?H[D371M>@)L7$05I66-%QQY%L#WK4/O]QLV,+P)U_\ M4$L#!!0 (,R"9UD2YK^Z(@,)8' 9
>&PO=V]R:W-H965T40'@I=(!4NE=5U2I8MP_3/ICD0JPZ M=F8;*/]^9R=D=)4;5\2^WSWW'/GN_-XJ_2CR1$M/!5"FDF06UM>19%)N9CVG M[Q6^<=+R:@S6X2)9*/;K-
YW02M!TA%)A8A\#HM\$;%,(!$8U?-6;0N'2&A^\L] M^@Q<;3]A'4_?X25*&/^%;:7;]0>0K(U5 M16U,# HNJS[IJO-P8#!LGS"(:X/8\ZX<>9;OF&73L59;T$Z;T-S"A^]MB1R7
M[E(65M,I)SL[7?"5Y!E/F+1PX]VA-N/($K13B)(:9E;!Q"=@1G"GI,T-O)-*T3>'-N'@TPF<*#3%!; M*E?+T<"/ZZ6QFFKCY[&@*|S><4S7+U>F9 E. FH(@WJ#P?3-J]Z@_?8,XU[#

*MN'<._>4W\P\P,,<-RC5"IE4!-D=X"!.]]8>OO;HS&}443*Y V[\ MMM0T!AIETF0&MM3'[F|S9?"T.:-ILSRTE*E7H9[EU-)8MQCJO:^_F(?PE82W M'Q=5Z2S*

X,K)#>1L@P[<6,HL9^)Y9$>A%CYE5ATI!5:HM?1Y5,#*4JLG3U#L MX'5GV U'+O/"SS$B0J)^V-^+6D"1#2XO_-%@> $J(Q1+G&XULZI)>LOGR3FG MNT*$HFI9="T+U'*

6BR5E8M|U'NX+I<6E 8$:F[?"29KRN7H%|8U7I)^]262HRO\SIX43M%.@\4\KN-\Y!\Q1/ M?P-02P,$% @ S()G6<7DP "E" O14 !D !X;"]W;W)K&ULI5AKC^.V%?TKA ,$+6#8L]|99+/S

,:1-@&RR&(G:3X4 M_4!+5Q(3B=22E+WNK^^YEY01L3V:FR!88C/4@[N\>>CX+0M5>5Z\GB3>5\IR-N?:T.O2==RJ:N?6 ,.SKY9=|K8Q?6E//O@*

MKR_=$%MCZ8-78>@Z[0^WU+K]U>+58GSPT=1-Y ?KZ\M>U_1 \9?^@\)?=>)I2 MFHYL,,XJ3]75XN;5N]MS7B\+ FEH'V;7BCW9.O<[W_Q07BW.V"!JJ8@L0>-G M1W?

4MBP(9GS*,A>32MXXOQZE_UU\AR];'>C.M;^:,C97B[<+55*EAS9^=/OO M*?OSAN45K@WR7^W3VC>;A2J&$%V7-\,"SMCTJS_G.,PVO#U[9L,F;]B(W4F1 M6'FOH[Z^]&ZO/*^&-

+X05V4WC#.6D_(0/=X:[(O7=Z[K3$248U#:ENK,V6AL M3;8P%"[7$2IXX;K(XFZ3N,TSXKY3[R&@>]OMJ3R=/\:IDWV;4;I:CZR_Q5l\%:4=#NDJC\12!IWG3Z.-2BD)2J:LXL77+B?

7#A_2?J?3|G_(4[!@,8I2R,= M%)T]'BUVV];4FM\&9;"B(>5\:2SZ&VL"W!?J>T0H#2$I2R PE[;@S(!4+#] M#>W)DG?:&S<$5;3:=%@)U(&<6K3T+D*CT:UJJ<9_722-P"15Z@[@@0W&

[BC$ MR1I/K68_6';M=N0M6\TB]#/9[JD>VKQ:?(%Q'KT5(WD|\2;P=@ 9N\"&6X:! M%G[932"NI]B1! MZ[W;Z]UI33PDE6(TH#1= M!=>:4O/C"JF")=@1(AY(8E?

JQBH.92=+1,O1:LF;J,&[G/(O4J-,!1M96O*T MY0#HJ+1]S>AWHQ%/(CACB\%[2.)(L$K=N<%..4@V:HO%2*L.SD+>X>C$4O:% MH6C&C5!;$@PI.>'D8=I*W5*A!U0L5.

M.2_WZ'37#JF>4/LM*]J URZFF>33.H">!O,#.G)+8Z3E(OTT&$A6OPUE MG?MNRS59#9%AB8I9;\VB|+=M=#NDJC\12!IWG3Z.;;8NXX_CM30I_I2O0L

MJH9VBITJ!UFDE1VZ+1H$(;_0@,Y+SQ7M(&VZA4G617C822%@!^N$Z(+*P>?. MH[|SQE*:<0%]&EB5L\N\ 7AI"RET@$W?TF<@"D3O:.Q^+'->O!]+P=G:L1$E

MX)M:/35,B=BTKN>@L31C$X61M':]\U';.-J9NWXUQ[MEQI9<,AF:4M7/$JEK M4)\0N9:GR(:A9P5<>/19US5Y:0,X,E@!IA2AJ9.14#A+@D-<+U*JN/ D09VE MQ0

5"\W1%Y]@U0PM:0065$61^.8W* MC'3'C@0A2J4C;VQ+4P?#0PT!14M2PJ[8!,IV'T,% P8K#|D#'I[X=:\/5 HMZ+I]F.N6H_F%&N2']$R=2\I-6CTK; &

0]FX%, MCI/Z6 0"MBDV%[(*; I3DS%+VO;02WA3@:*KS+BN0P(B\X=@:FL]5#O# :^; MB1Q[_Y='VB^E)A'+|?D3T^AB 1/!&D"28%RJ^,+X8NBP%'9, ^#4KK QE4K=L

M0B/B8(X>/L^\XY?5@\K]8^)L"#'P)8|(47S MKIYRSI7IQ=:;]B8W8=N_N!3IF[$KF\UC[]U1Q5(3I\59U(V]OTGC_"XO>G%W< MW]W\KS=+DSG 8&]>0*S"[@(M?- M$<" *>@AMV?

@0V\:8?L(/.YP(F-DY?F 4AC\6(I'SIEL>XZD35%+ M4X=|93L9T8B) T0;.Q:U.*&D0PESP|A1+EZ@)0S.7XF:9%3'<_B#5>,% ;B MVVA^"@@&S66HRI1)VJ8HL;2-ZLD4HU>!|Q8#|

CE 9 ,1#+_H1224X;$42S& M*?-$A3PN,B:1,FV--)NL||?:Y-HOM2|SX&/CPC&][+)@2J-Y)(OR"C% ,@^D M4<[[QJ!II2EYDATH)D(W>C^6)"< HJM)?,Y?VL_5C* +4H;GA2;"\$CL*?D!

MFO"6)TBB+)M(-L/,DBDJ-BV/O9T[@%L\0)[+@-'[CA2 MAUP6T<49533T&")/N2.;;LO,$2LF!6A*;]N1V\A(GE1RU!REBA$TDE/3EE]# MZDM-))E+;'<<_R9, ^R1V7IP^;|[6O<4)

[U;8>K;Z]LT"]$:^%|:;Z'KY0+=U,:I. M+AL"":?>\ .\KAPF9:UC1],7V^K]02P,$% @ S()G68:T>]QU!@ _0* !X;"]W;W)K&ULO5A=3]PX%/TKUBQ;@<1F M9C*40@M(%

(J*U"Y5:,L/JWTPR9V)52>>V@[#]-?ON?8D!!H&=M5=]2D):,_[M=7RN/0<+8[^Z@LB+FU)7[G!0>#]_.1RZK*!2NL3,J<+(U-A2>KS:V=#-+E5-

7@Z"|\^V"/#DSMM:KH@Q6N+DMIEZ|)F\7A8#QH/GQ4L\+S MA^'1P5S.Z)+\Y_D'B[=ABY*KDBJG3"4L30\'Q^.7KW=X?ICP1='"=9X%1W)E MS%=^.<\/!R-VB#1EGA$D_ES3"6G-

0'#CVPIST)KDA=WG!OTLQ(Y8KJ2C$Z/_ M4+DO#@=['Y$:-;;?S2+M[2*YSCQ94:[\+|8Q+F[F)S5SIMRM1@>E*]*?^7-

M*@^=!7NC!Q:DJP5I\#L:"EZ>2B^/#JQ9",NS@<8/(=2P&LZIBHMRZ2U&%=;Y MHU.RZEIR9L29JF25*:G%>>6\K9%ZPZ&'E9X[C!;(;Z.B,D#B/OBO:E\X<2; M*J?|

[OHAO&M=3!L77Z=K_2]IGHAT?UNDHW1G#=ZD#7D2\":/A]P)5,@]%V\I MGZE]HZ9*\HKNKG,Z'" S>/(M7M/@Z-

DOX]W1JS4A[:0A[:Q# ,U=57(O8[^]C9L2G@L2)*>>R6C[!92|=OWCE ML$7:17-C_=1H941FL*T=5IBI@+(LI,T%W62%K&;$@R'-3M2.60!!NY:*LTUK2CDG$%./)Q>

M*,#ZGO0$4^\, #U.1">ATS:AJDM>&+24F5FEO@,5,L:8"'"N'+N(#YQ$)5B/- M*ZD!@=:9#=@;0? "IX< O_F"LT$I>*1V9'=(&_)(D!X87+Z9267$M=4V).%O5 MY4U3EY.V+B?A@^-

LL3^WJT)!PZ?[I>]I;A,<\HWJRZP0<^3#Y Q+TE;8B2X1 MQP$3(N"IO$(PC1)L=],KSG!&*!A\@E-)X# "0T#)0 MBQ!4$|/]4CXI1M_CNEB@-AOD)'D.CFGLAPIA]DW(4N.Z1]E>0&J"BDV

M1LE.8RT2(A* !])VH.":>K49! 3B=D,)'=#?(8)@#S4&.VV3'\#BZC?'^\PYE;M6>;5Y+V_C)YAA,=5,^QIKZ72Q'KL!M29>E;K7@LZI*$[@.1]SIJ?K03 MD%5@@(22WS AN9O

Y4GR(AW_&F#(C,A>}IY>-FFL)W%R& (.*9E*#U-+R&4FW MJXI"-?6LP/D_!J>=I9ZZ/0DDW0I2(?'TE;.O8F5AVR&W! M@HZ1FNYJ*:@(N?:LEC"XY!'N!QXZ#(SO9R%<\|*ZK*.!BR

-G&=+!=\Z MPODP.R7<>@=GML0FJT$Z>G5\<7(>'L>OM@4J9T"W%"JR%$B^YX2#YE9/OW@%:.MX*+!MQ"ZUID^=;4.C5!S4?*HM6RC5=V^$O=B-HJY=[O_D<*BM$/^,2#N<

M#N17=\[!EL*9.E(6C,05@]40Z'=Z$".&H*?/&X' MFG(T\@:2L2'&>]R?-L3F*-G=XO?|% >W#3%*7HB^N|NPOQ-Y+VT,Q9$35,LA<'G]QYPN\,\<6;>;C;0ZV|*<-C

M01)4XPD8GQKCFQ&PO=V]R:W-H965TW]FZ2S9]'OGWD5)LQ) M$^N;B33A*T4)@YE .&+$ME"%Z;U\@)

MJQ"W@/BU"I,68%/WFMQMX3*L<)H(OD''1&LVL[#5MVA=+|+,.YDKH7>)QJET MAA_16J[9^/OF6 XH(S*G7*X$H%-T._0\=$).D*$H6M"J:Y=F7A*2QL"+V!E

MQHU,^0),A*XY4Z5$4U9 T8//#N,O#N_]G7*?=(C->QP>))Q#[.+PXA,*_3#N M.<_D,/QGKESD!Q8>],?S?^K3-ZOO%2/[']D%D^:*W/(^^RV!HXGXZT]J&LL8Y MC!S=NR2(-3CIQP_!F?

^EK]+O29:!)GTG5 00%^T+2/#"7(<+JK) MT!MH14(9T"%N\5\53S)#MO-V@N;7]HXA\'PTG0X_T8&KFR#_Z9JI=8]$D M3"(*'RWMH1N[O%ZZ#(SO9R0<\<\|*ZK*.!BR

-G&=+!=\Z MPODP.R7<>@=GML0FJT$Z>G5\<7(>'L>OM@4J9T"W%"JR%$B^YX2#YE9/OW@%:.MX*+!MQ"ZUID^=;4.C5!S4?*HM6RC5=V^$O=B-HJY=[O_D<*BM$/^,2#N<

M#N17=\[!EL*9.E(6C,05@]40Z'=Z$".&H*?/&X' MFG(T\@:2L2'&>]R?-L3F*-G=XO?|% >W#3%*7HB^N|NPOQ-Y+VT,Q9$35,LA<'G]QYPN\,\<6;>;C;0ZV|*<-C

M01)4XPD8GQKCFQ&PO=V]R:W-H965TW]FZ2S9]'OGWD5)LQ) M$^N;B33A*T4)@YE .&+$ME"%Z;U\@)

MJQ"W@/BU"I,68%/WFMQMX3*L<)H(OD''1&LVL[#5MVA=+|+,.YDKH7>)QJET MAA_16J[9^/OF6 XH(S*G7*X$H%-T._0\=$).D*$H6M"J:Y=F7A*2QL"+V!E

MQHU,^0),A*XY4Z5$4U9 T8//#N,O#N_]G7*?=(C->QP>))Q#[.+PXA,*_3#N M.<_D,/QGKESD!Q8>],?S?^K3-ZOO%2/[']D%D^:*W/(^^RV!HXGXZT]J&LL8Y MC!S=NR2(-3CIQP_!F?

^EK]+O29:!)GTG5 00%^T+2/#"7(<+JK) MT!MH14(9T"%N\5\53S)#MO-V@N;7]HXA\'PTG0X_T8&KFR#_Z9JI=8]$D M3"(*'RWMH1N[O%ZZ#(SO9R0<\

*M31U>^H-T'[^3RM1B"7]?S[51M#G^.9:N1\N.H|F!N=(=+W$2T$1H5$\83-^^-M28KXW0FN6<\U.X4^G=$ 5NL&02[@A?<3BC7]2WB/%+*L?<>XJ.^ZM1G]YQ27 M3O.I0\5=DG>BE"T>2_DA>,)OG"H7G/@!QODSZ%V'&")PFJP@ODSF!7"K6P[M+I[?OAFR9/!.TZ3:UM@=*-IGK8*VIK,U*X7H< 4QA=9N-J (M:PTH-US5*G. M8#M'U6\;7XO22*M,G"X%K@C' C?T6=)P7@N:K]8AWOKB"4Y=G/V\#!}MP.\T M1R*]CO(3)KMJ7L$?5!.IX3?YA$JX.L]DL[.EU 2DGNH2]3C>&LX@B5D8.YF% M&D\HWN.]RK!! |IBR@<4]@VG>DM\9#@{I4@AT.SOZF M/=t%@!:$'*57>:!.[!95E>$C51F1TCBA)0=*3/#PDKI>NA4-'-XU|F(S$!U=E4-(TH?|K$\U-13T?A-D%G!=A M2G=&9B2241A?;!,[&'-;),> N5R8+UEBNW;LTQCMG6 MJ4{IS64&ULA55-;]LP#/TKA#<,+5#$CI-T;98$ MZ,>*]M"A.:+KN,.R@V'0L5)8\26ZZ_?]1(T28[C2D@=S29! M=V=G$]-X)37>67!-50G[ZQR564VC?K11W,MEZ5D1SR:U6.(<_=?ZSI(4=RBY MK% [:318+*\167]\/F3[8/ H<>6V]L"9+(QY8N$FGT8)$T*%F6<$0;^G;8G$>18B$;Y>[.ZQG4^(\;+ MC'+A"ZO6]HB.L\9Y4ZV=B4$E=;N*EW4=MAQ.DC<HH-+Z3)E7&,1OI\M-MR)P>U(]=56F##G<'Y28;NUID.(VHBOS:9XOF']UCY-/>U(:=BD-IZ'JYM2T M>;,.03 & /T]IO%>"_F;L8/)4A(5GH9H0SI?243]T,2T&:ZZH)^.8KQM5.0.D,PHT?,=WT$PFUT M.4>G/8JLY$0Y)KG5E+W)X4!J:E6EB((!' ,)6X_5 FWW=NE]LE8SZ ?- +X8 M9DR]!QB* <\6E;=OG|S\4XR.+%V$DTLMN(Q$6[S6$](@D2SP"30.?LQ$O)+,? M0_]DU$MH/4AZQXI?QULBIT"[#8'40KJZ=/IVVF]UG[%,?XC<(#N MCS;[U!+ P04_" #,@F=9*MOF1#D" #C! &0 'AL+W=O_[[CO[[*11^M'L) \ET*:*=TA5I,@ M,-D.2F8&](@)I5PJE2X,6U-O 5!I8[D&E".(PO I*QB5-$^],ZC11-0HN8:F) MJ'2N^W:%S!&E2L2VL ;]72VVMH&/)>0G2<"6)AF)*;Z+) M,.3B:7 -/#WWIS8FK9*/4HS/\)BD-G2 0D*%C8';8PQR'<$16QM.!DW8I'; _M/[)]+?;6C;,P>RGSS'W92^HR2'@M4"5ZKY!(

M2ITAEI<[#2NC$M,W.WU2-PKX,4XG X4T#$A_HWVW0XO--I3O@.KPFH]>*L\ M;TFXOR:#VQ6WZL+'W56)%XZ8"_\/=>'67?@T>=5AW?4@X6A@.5!]X=/\58=-MNKMO@-7J"Y_F+]P76#+862LP?)K!<%]AR>!6:QV&3Y,8_@.+X59C^&\\AOLB M2_%@BZW*\+]Q&>[+#,>SD/CYI+49^5S.G72_2/*K.H M<^BT!_@K*C>L4 ;P-D%Q.#4;159GXF[@1>G.H;=*FU;MN]R:]PB0=H)YOA9"-MWP_LT;9Y,\E^ %!+ P04 " #,@F=9SUX_P94# #O"P &0 'AL+W=O MPULVT>0%+/O?HGG,EZT[V0CZK#$"3 MEYP7:NIE6I>WQJ^2#"]>]*$ M^LA+.) MG?N4LXG8:LX<%2\>)1$;?.+L<%P,L\]NKHF1@E*R&>S>!K.O4"DQ!P2+1AH/BW M@SEP;H@PC;]K3]]9T@0>/Q_8/UOMJ&5%%H:&+Q%Y7VJUQ,=5T-I%B3Z1(Y\MYL,[;./2+%6:?++7$MPSC M].QKD8@*_+6-R|>&2 M?""L(^,A,D4610NJ(C[OC;SKB?72D ML24|V'(?=A(NH>R1\.9G$@9AY,AGWAW^;Z)).C;\(%+SO];??&?5S|Q8]#L MD8'E&_SK'B$Q4PD7:BN!_'FW4EKB0?_+5>^*,7(SFH_?K2H E,/OVX*Y Z\ MV<>?^J(@D\OL]R2+WY-L\4YD)%6)%$7>R'LE"[S@O;& 4$W6D(?DG"A- M]58+-^9QU[L%5HHL];G-=;*;]7OAQ\=,_^"1*>8N(V)>M>GF$4;$OOA3N0/ M&_G#3OF_"'/6MWC1K#@<'%"$%BD1.@/IDEPQWIS(.4MUWL;$O?&9Y#9F=(Y9 MN#+]M^11(WG4*7FI1?),L.I&;_4QOD+E"2AEMX"A-1KRKDB%WM6I/;QTF7$ MJ)7<57"47>6$$W2V0V(GZ+S\;5#0&[J]N&Z\N.[TXG.]SUF.!TP3L2:FA%&9 M9.0CS/6<0R/$]CTMC&#UCEH8_JM;,1H@T:ML^\?=3 YR(UM M'15N]6VAJXNJF6VZTSO;E)W-W_=OYWW'?(S=;-5\OM)7K? #E1M6*,)AC4MA MM?#@RJ]K 9:E+9_6@F-W9A]S+ C!VD ^'XMA#X,S)-CS_[!U!+ P04 M" #,@F=9.AWCPR@# "_" &0 'AL+W=0>9\;>R;)1^HLI$"WI2B'-*BBLK4|#T^0%ELR.5(62 M=G*E2V9@C>AJ32RS!N5(HRC:;Z6C.L@6?JU:YTL56T%EWBMP=1ER?37^W:'9%'4K&2Y2&*PD;\U5P-CZ]6+CS_L#?.M'!MS, .G9*W4%S=YFZV"R!%"@:EU"(S^MGB!0C@@HO'?'C/H7#K#P_$=^FNO MG;2LF<$+)>]$SI:KX&4 &>;L%O:C;M[@7L_,X:5*&/\+S?YL%$!:&ZO*O3$Q M*+EL_]EN'X<# |+I-XCW!O&QP?0!@\G>8.*%MLR\K$MF6;+4]@'M3A..&_C8 M>&M2PZ7+XHW5M,O)SB9O9:I*A$]LAP9>P'NF-7.!A;>7.:D7YAFMWMY"5S#*[;Q\2[XV\?$?^ M/!X$O,%(!/)-&+EY+8_$-]1Q"-O?ED@,ZDB^7$XfU^&4NXV"85RM0: MX9^SM;&:KNN_?1%K$:?]B.X)GY]*I;@*$2F(T:U%L,DC_&,^CO_KD_B:P>^*G MG?CI$'IR*S6F;B/Y-\S 4@C6*#'GMO>>M% O/92K,]LDGHUFRW!][&;0WR/5 MS#HUL\>1 5LP"SR'@_U&U2(#7A(;2_L(F.?HRY,W10>%0/464KK]7-9<;H"J ML'MG#SRCEMO)87CBT 8%/#(\\RX\\\'PO-I1%S&M*BXMD@<+3&9 RTQ8 MCKVRYC_)BD;QD:KY3S?C\,P]LHN.[&*0[#O.UEQPO\H3KF6*FFJ;]-FIE.^_M91BP7'K\JUH3 EF1DFV%E_=& M\9'F0?K(_-Y/A02\H46|\BS1T|VIIV\K:7@_PWGZU<'X,3/[v.)BNF M-YP')C GR&B7#NHVW;93]RJ?,=9*TO!RP\+^L) 0[0?]ZU4O9LX<]TW2_(=_M4$L#!0 (_R"9UDD0=V6>@@)U, 9>&PO=V]R:W-H965TY#J-[T0PI^O M95'f\\"F.6'X5!/%Z+D^D@N167WS*0JN;%?U7RHETK*E4%D,Z&HV)<^K MP>2L^>VKFIS)E2GR2GQ51*_*DJO'2U'(A_-!-'CZX2:? +TS]PW!RMN1S<2O, M+|\NORGX;KE6RO!25SF5%E)B=#RZB#VS<%&B.^%R^>> MF<7YX&1 ,C'C[\+NF-' S)=:2/+KK!M09E7[2?_ MUAFQ42!*=A2@70'ZO$"ZHT#<%8A? 6D/2%&:9H3:7Q@W/#*)F9(/1-5'6I5Z MHS&S*6U//Z_JO_NM479O:LN9'1-WAOQ(OG"E>/F7(.(.^8.#POI_VUU]N&7GW MW0\G0V-KJH\?3CO5JU:5IE])9JE91:,_+W*1..7'|HI6KIM)GYIY24'!.W%W M1**3]X2.* VU!RY^*Y9'A)XVQ9- <087OU@J6[RM0/.)EZ,'C=ZR0Z]CY41 M2FA#K.>"Z > ^#+3I$M2HQX,/>LFGXGQ@ UX+=2\&D[_^)1]/_A;R!U.,(8EY MWB5K[Y)&/88Z[.=*&[6RPX\A__ED#R ?C2CU?T,N)(@N8HHQ)#'/Q73M8@KV MP.O\F\A(OMD/0^:/(GW-PQ1CK5C4]H+ZXG8_&1V-XF,:G0WO \;.U\.06/& M-1 GWY(LOT[_R*VHI","XE'W;QT#K2E20 37'U-01+S3#E= MFW('FG*U4JKN4DNA;;N9$=1ZAC62>`926F&L-2\ZVDSDJ(>Z-G- M3RE45'-9@F=X68]JQ3FUSS(U.TV=CKN^/8X((AH(;<2^+^[R: MDZD266[(C$_S(C>/09-0X0!5C6&I^3XZ/HAP 2%")014-8:EYEOI("&"*>&G ME=&&5UG=*> ^DLN7M5C 3[H0V ^.TG(O 5?8V"$G--\C!0@330K^8'6]V1'.9)-4+Z(^+V7L7[KR$346D!58UAJ?D^.V"(3G`-M/DPLN$)58UAJOI4.,R*8.WIL?)CL<-6I;0X1SX8&AE6A?QOG\06%^:+I9/FZ MD[TG#:*^RROR*+C2H7O%EWLDTI9H*XN*DM@J?G6.9:@8((]^<+KF0Z; >_. M?3N%EUPBX.IZ6W.(-[". #2C.!FVOTGK%JZD@4ZE-,-CH=OH=QT%S4+-^+#?? M' <&=!$8U/-WWE!$MQ6N.,2"$@WIAO&@4.B9?Z>V;=1)V*9#)/?4)?443NI?G8[9_=K*M/D M9L==

6AONFMI"E;5?U5VAC-U ->12L5FW<@O28I[NE*;$7K^M_;\ MIX)*PKNF=>V_Y5E^L>,P_UJ6JZ?*KF&KQ_J5_]9-7AV#R>@83!Y%30Z.P61\ M!";|K_;4?(I)X$Y:\.]M4&>_M;7:;J(.
I&!'IG?8)?,VJ3-=,JZ8J'L+EB14 M/-ET:7E%IOH?O2U!?7U"4[+DZKX!1VI,_D83MLSBYJI,F(CZJK;]%8871,V6 M6N=B(J$KFDSJKIQ/JZ:C&SIK?0!A%IFI#CN"<0QF1P##\F ,,
(YA87G^I_$, MI/$8#/,VL"(#E#- .89E0R;5!\MCY\3ZL(\TCL,PBK 9G4RL#B;8OS41?.UJ MF#=@8'D@T_/F&E]MO$+VUP&VIOLJ!:LI7HG82/&Y!L0^,\"(8_MJ8WF @:T"
M5CN0WYX'LK."4-854U[/Z^2X#U!+ P04 " #,@F=9EXJ[M', 3 @ "P_%]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6 M!/D!5J(/V!
(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C|$%)I6M6X 4BV M)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=
MI7\=Q ;0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[X 4$L#!!0 (M ,R"9UEDG^G.+@4 /\H / >&PO=V]R:V)O;VLN>&ULQ9I;<]HX%(# MBH:G]B$+ ^$+;3.D,!=)EAA(F,-
G'C&(+T.266$DF27_]'IF0RHGGS+Z<\F0D M7_@L6_J.COSU49N'>ZT?V%-9*#OL)S;7W:[-MN)DMN_]%XHV+/1IN0.BE;. MM7LC>&YW0KBRZ$;]WJ];KK4TW;"@G=NK?
A>BP4BI9RE\B'W9Z'69W^O%O;>0OK1PO5IG113'L]<(\[;H5Q M,GM7O?*0:WYOZQK'[V\X@ P[@QY<<<".-=?41]?4Y,!X$"PL54Y?R<(), ^%.
M_#"ZVDNU!9>!N^@&MU&WPVE!,.1++\W^:46\V:A,3G56E4.I8CD84'E#9G=S;.M#E.%,/.^/IV>N/O!_Y@EA_OS0%4T%+F4L(.,\MK/$]4Q62Z6$TG#'ZMKN>S MR6@-
A>^C^6@QGK(,D(@HS-"WD4!9(Q QF>!7*UA\W.Z"" 3!#(Y(V2C)5,$ M,CTG9!Q #A#(P3DADP#R$P+YZ9R0:0#Y&8\3 NYJLJ2FV>F-VPEMTK":5PY M-LHR72DG
\@O",076LA1]F\%_UG7AR-W#QNZ>]1,-^(@5"78C<@TM)O?'Z*A M5B'6R@^M\T=9%(RKG,U [VKK"=C(6G!K2(EIH4_LE9F'!G00@8BK,/I;X8+S !]8@7+?!A[QZ9@!/?.]E[!91@L8UZ(
MB+T06G1<60>]PH0|(L+,$%%/.*"QI/,'V5H.8WC8*"%RF2CVT;H?(-8#!-A MY('IV2.IDHH#&R_@5;3.U&>&F)@F(F)-+/DS.UBV%*0^766"3;3-"FTK(T)(-M3!
(1L22@V21T&+8V//<|>F0,1 .B?@-"1DP=$;$ZT!"T,2V*,)M$Q#9I"?C8 MA[4?-NW'D!&S3$1L&3SR:R04,.-$Q,9Y%_JU-B0FFXA8-L?@]@TKQN02$\LE
MC+);X3"YQ,1R\>%6*Q0FDYA8)BUQ5RLCFKLB-@DJO&:-).3.P2?)P.,T,Q MH.86"=ALH!]F C'9=%\UIA%XC-8Y)*/N4/@@XQ,9'$Q")IQ_3AHN&9"T42 M8R*)R:871)BNZ#10V,<2C#/
M).=,;S7&H00S3T)L'APSS%$GF'P28OFTQ&(M8V,"+IL0BP=-R#7?2TP\";%X M7F+&"U;_8-,GN!9L3\T98F(&2H@-[(]Y]O;]HIX*0KCQG1?U%#;,HR28@1)B M-[UBCKG=L267>?
N+B>DG(=;/*^,_0FYW#GK0Z" ,W]X\]! 3TT_R9R8S%^PG M=Y4|_4 !@KAKZ$5P<)B'3#"]I'IR18-9E/O\9FJ)\7,DY)/>VK"N5;,B[4P):LKO"W=3K!QB(G9)R6V
MSPOF505]1|RE78;I\11=MJ?.HK5,=-M#X12S3TILGW,,4VWX74Z*V2Y:.MS37/3]_OG;X]_/8?4$L#!!0 (,R"9UEW2W&%!@(/$D : >&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-
V4MJXT 4A>&M&"T@Y?M2DB;,J">9 M-MF <,H/8EM"I:.3W;=Q!O81/>A)J#,2);&K'P0?HO3T^Q^Z:=^?RFX_E,7'-M\7]JV8W3<,/E,IZEX[=N>N'?#I?V?
3CL9O.RW&;AF|]WFUSTN6R3>/MC.;Y MZ7;FXO5SR/\SL=[L]NO\LU_,/N;3|(_!Z4_OI==5E.S>.W&;9Y63?HX7$^7
M=#GCW7ERLWAY6S7CRYL]T]7:00I#6#S((LOI!#D%>/R@@*.H'M1#4U@^ZAZ#[-M^D$/$\10/^@1@A[K!\D295P2),VP)M!:D&LA\%H0;"$06Y!L(3!;$&TA4%N0
M,2%P6Q!N(9!;D&XAL%L0;R'06U%O)=!,46\ET%MG']L$>BOJK01Z*^JM!'IIK MZJT$>BOJK01Z*^JM!'IIKZJT$>BOJK01Z&^IM!'H;ZFT$>AOJ;01ZVVRSA$!O M0[V-0&]#O8U
;T.]C4!O0[V-0&]#O8U ;T.]C4!O1[V=0&]'O9U ;T>]G4!O M1[V=0& ^?;783Z.VHMQ/H[:BW$ ^CMJ+<3Z.VHMQ/H[:BW$ ^@=]'<02!\VH=Q#H M';AW$.@=]'<0Z!\VH=Q#H';.?
E01Z]^H=|'H'ZAT$>@?]'012!^H=|'JW]'=+ MH'>++>K<$>K>H=_N=>I?!\Y#+M>=KC<__3]JG\WY^OC+\NOH+U<<$ZW%>7Y M+U!+ P04 " #,@F=9_R>G=>,;'!L) $P
%M#;VYT96YT7U1Y<&5S M72YX;6S-VEU/PC 4!N"_0G9K6.G7_(APH]Z]%_Z!NAUD85N;MB#\>[L!)AHE M&DQ\;UB@[7G/>1+GBNNGK:,PVK1-
%Z.9(D9WQ5@H%]2:D%M'75]96]^:.F+[Z M%^9.N30OQ.1D4K#2=I&Z.(Y]C6QV?4MSLVKBZ&Z3?@ZU[:.9IR9DHYO=QCYK MFAGGFKHT.:VS=5=]2AGO$_)T^#]B?
>UB3]W5%HT?C MX[UITRZV:5B(VX9"?KS$%SW:^;PNJ;+EJDU"\N \F2HLB&+;Y++NB9\>38[IA MVGWRD_.';L<"T\Y';UU($_/T^[C#2/K38Y<*D8_U\5=\3TRE3WX_ZJ==4:7#
M[']K]8OAWD$-CQ.O^.,/WZQ_\L^!$@?$]0/!=*'!NFC .GC"*2/"Y ^+D'Z MX!.41E!$Y2BD&U4&L! A0#% @ S()G6:XN96$&!@ T!\ !@ ("! M#0@ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ MS()G67B!%T;R!@ LR$!@ ("!D!@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S()G6:"B]UO%! $0L !D ("! M04@ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% M @ S()G69ZYQE>" @ F 4 !D ("!(&8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S()G67Y$LACC M!P P!, !D ("!CW0 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ S()G63$"I=*!@ FA !D M ("!4(P 'AL+W=O"G7X$ 2"@ &0 @('1D@ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ S()G6<7DP "E" O14 !D ("!WYH M
'AL+W=O&PO=V]R:W-H965T[!X;"]W;W)K&UL4$L! A0#% @ MS()G6?!L6\!# @ B@8 !D ("!(ZT 'AL+W=ORI9$" "];!0 &0 @(%I MQ@ >&PO=V]R:W-H965T@4 # 1 9 " @3')
!X;"]W;W)K&UL4$L! A0#% @ S()G614A4(5Y P S < !D M ("!XLX 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ S()G64SR@% 6 P W08 !D ("!,]H 'AL M+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ S()G M6>LFL.#K @ D0H !D ("!",0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S()G66 [RR]T!P AD(M !D ("!B>T 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ S()G60+(;&:5 @ ^08 !D M ("!" ! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ S()G68ZWD9BI P ;0T !D ("!R0@! 'AL+W=O M&PO=V]R:W-
H965T&UL4$L! A0#% @ S()G6<%7 M8+_ P ^Q !D ("!G!,! 'AL+W=OD(# "E# &0 M @(&3%P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ S()G63H=X\,H P OP@ !D M ("!V!X!
'AL+W=O&PO M=V]R:W-H965T@! 0!X;"]W;W)K&UL4$L! A0#% @ S()G6;!$!A1C @)04 !D ("! MNBX! 'AL+W=O&PO=V]R:W-H965TY@< (-% 9 M " @<(S 0!X;"]W;W)K&UL4$L!
A0#% M @ S()G61#K%#$(!P $@ !D ("!WSL! 'AL+W=O&UL4$L! A0#% @ S()G62CF!1YJ M! K1L !D ("!PTH! 'AL+W=O&PO=V]R:W-H965TM; 0!X;"]?
0!;0V]N=&5N=%]4>7!E&UL4$L%!@ !& $@ (1, ' #U@ 0 $! end XML 75 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and
Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C.
105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 76 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /*
v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a
{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px;
text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; }
.report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white;
border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report
th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica,
Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report
td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header
rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,
.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td
{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding:
0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more
{ display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-
size: 1em; } XML 78 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2423171false550false5 falsefalseR1.htm0000001 - Document -
COVERSheethttp://www.kratosdefense.com/role/COVERCOVERCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE
SHEETSSheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements2
falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS
(Parenthetical)Sheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS
(Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF
OPERATIONSSheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSCONDENSED CONSOLIDATED STATEMENTS OF
OPERATIONSStatements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
(LOSS)Sheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSCONDENSED CONSOLIDATED STATEMENTS
OF COMPREHENSIVE INCOME (LOSS)Statements5 falsefalseR6.htm9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
(LOSS) (Parenthetical)Sheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSParentheticalCONDENSED
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical)Statements6 falsefalseR7.htm9952156 - Statement - CONDENSED CONSOLIDATED
STATEMENTS OF STOCKHOLDERS??? EQUITYSheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYCONDENSED
CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? EQUITYStatements7 falsefalseR8.htm9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH
FLOWSSheethttp://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSCONDENSED CONSOLIDATED STATEMENTS OF CASH
FLOWSStatements8 falsefalseR9.htm9952158 - Disclosure - Summary of Significant Accounting
PoliciesSheethttp://www.kratosdefense.com/role/SummaryofSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes9 falsefalseR10.htm9952159 -
Disclosure - AcquisitionsSheethttp://www.kratosdefense.com/role/AcquisitionsAcquisitionsNotes10 falsefalseR11.htm9952160 - Disclosure - Revenue
RecognitionSheethttp://www.kratosdefense.com/role/RevenueRecognitionRevenue RecognitionNotes11 falsefalseR12.htm9952161 - Disclosure - Goodwill and Intangible
AssetsSheethttp://www.kratosdefense.com/role/GoodwillandIntangibleAssetsGoodwill and Intangible AssetsNotes12 falsefalseR13.htm9952162 - Disclosure - Inventoried
CostsSheethttp://www.kratosdefense.com/role/InventoriedCostsInventoried CostsNotes13 falsefalseR14.htm9952163 - Disclosure - Net Income (Loss) per Common
ShareSheethttp://www.kratosdefense.com/role/NetIncomeLossperCommonShareNet Income (Loss) per Common ShareNotes14 falsefalseR15.htm9952164 - Disclosure -
LeasesSheethttp://www.kratosdefense.com/role/LeasesLeasesNotes15 falsefalseR16.htm9952165 - Disclosure - Income
TaxesSheethttp://www.kratosdefense.com/role/IncomeTaxesIncome TaxesNotes16 falsefalseR17.htm9952166 - Disclosure -
DebtSheethttp://www.kratosdefense.com/role/DebtDebtNotes17 falsefalseR18.htm9952167 - Disclosure - Segment
InformationSheethttp://www.kratosdefense.com/role/SegmentInformationSegment InformationNotes18 falsefalseR19.htm9952168 - Disclosure - Redeemable Noncontrolling
InterestSheethttp://www.kratosdefense.com/role/RedeemableNoncontrollingInterestRedeemable Noncontrolling InterestNotes19 falsefalseR20.htm9952169 - Disclosure -
Stockholders??? Equity ??? Common StockSheethttp://www.kratosdefense.com/role/StockholdersEquityCommonStockStockholders??? Equity ??? Common StockNotes20
falsefalseR21.htm9952170 - Disclosure - Significant CustomersSheethttp://www.kratosdefense.com/role/SignificantCustomersSignificant CustomersNotes21
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ContingenciesNotes22 falsefalseR23.htm9952172 - Disclosure - Derivative Financial
InstrumentsSheethttp://www.kratosdefense.com/role/DerivativeFinancialInstrumentsDerivative Financial InstrumentsNotes23 falsefalseR24.htm995410 - Disclosure - Pay vs
Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes24 falsefalseR25.htm995445 - Disclosure - Insider Trading
ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes25 falsefalseR26.htm9954471 - Disclosure - Summary of
Significant Accounting Policies (Policies)Sheethttp://www.kratosdefense.com/role/SummaryofSignificantAccountingPoliciesPoliciesSummary of Significant Accounting
Policies (Policies)Policieshttp://www.kratosdefense.com/role/SummaryofSignificantAccountingPolicies26 falsefalseR27.htm9954472 - Disclosure - Revenue Recognition
(Tables)Sheethttp://www.kratosdefense.com/role/RevenueRecognitionTablesRevenue Recognition (Tables)Tableshttp://www.kratosdefense.com/role/RevenueRecognition27
falsefalseR28.htm9954473 - Disclosure - Goodwill and Intangible Assets (Tables)Sheethttp://www.kratosdefense.com/role/GoodwillandIntangibleAssetsTablesGoodwill and
Intangible Assets (Tables)Tableshttp://www.kratosdefense.com/role/GoodwillandIntangibleAssets28 falsefalseR29.htm9954474 - Disclosure - Inventoried Costs
(Tables)Sheethttp://www.kratosdefense.com/role/InventoriedCostsTablesInventoried Costs (Tables)Tableshttp://www.kratosdefense.com/role/InventoriedCosts29
falsefalseR30.htm9954475 - Disclosure - Leases (Tables)Sheethttp://www.kratosdefense.com/role/LeasesTablesLeases
(Tables)Tableshttp://www.kratosdefense.com/role/Leases30 falsefalseR31.htm9954476 - Disclosure - Income Taxes
(Tables)Sheethttp://www.kratosdefense.com/role/IncomeTaxesTablesIncome Taxes (Tables)Tableshttp://www.kratosdefense.com/role/IncomeTaxes31
falsefalseR32.htm9954477 - Disclosure - Debt (Tables)Sheethttp://www.kratosdefense.com/role/DebtTablesDebt (Tables)Tableshttp://www.kratosdefense.com/role/Debt32
falsefalseR33.htm9954478 - Disclosure - Segment Information (Tables)Sheethttp://www.kratosdefense.com/role/SegmentInformationTablesSegment Information
(Tables)Tableshttp://www.kratosdefense.com/role/SegmentInformation33 falsefalseR34.htm9954479 - Disclosure - Derivative Financial Instruments
(Tables)Sheethttp://www.kratosdefense.com/role/DerivativeFinancialInstrumentsTablesDerivative Financial Instruments
(Tables)Tableshttp://www.kratosdefense.com/role/DerivativeFinancialInstruments34 falsefalseR35.htm9954480 - Disclosure - Summary of Significant Accounting Policies
(Details)Sheethttp://www.kratosdefense.com/role/SummaryofSignificantAccountingPoliciesDetailsSummary of Significant Accounting Policies
(Details)Detailshttp://www.kratosdefense.com/role/SummaryofSignificantAccountingPoliciesPolicies35 falsefalseR36.htm9954481 - Disclosure - Acquisitions
(Details)Sheethttp://www.kratosdefense.com/role/AcquisitionsAcquisitions (Details)Detailshttp://www.kratosdefense.com/role/AcquisitionsAcquisitions36 falsefalseR37.htm9954482
- Disclosure - Revenue Recognition - Remaining Performance Obligations
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(Details)Sheethttp://www.kratosdefense.com/role/RevenueRecognitionNarrativeDetailsRevenue Recognition - Narrative (Details)Details39 falsefalseR40.htm9954485 - Disclosure - Revenue Recognition - Disaggregation of Revenue (Details)Sheethttp://www.kratosdefense.com/role/RevenueRecognitionDisaggregationofRevenueDetailsRevenue Recognition - Disaggregation of Revenue (Details)Details40 falsefalseR41.htm9954486 - Disclosure - Goodwill and Intangible Assets - Goodwill
(Details)Sheethttp://www.kratosdefense.com/role/GoodwillandIntangibleAssetsGoodwillDetailsGoodwill and Intangible Assets - Goodwill (Details)Details41 falsefalseR42.htm9954487 - Disclosure - Goodwill and Intangible Assets - Purchased Intangible Assets
(Details)Sheethttp://www.kratosdefense.com/role/GoodwillandIntangibleAssetsPurchasedIntangibleAssetsDetailsGoodwill and Intangible Assets - Purchased Intangible Assets (Details)Details42 falsefalseR43.htm9954488 - Disclosure - Goodwill and Intangible Assets - Intangible Asset Amortization
(Details)Sheethttp://www.kratosdefense.com/role/GoodwillandIntangibleAssetsIntangibleAssetAmortizationDetailsGoodwill and Intangible Assets - Intangible Asset Amortization (Details)Details43 falsefalseR44.htm9954489 - Disclosure - Inventoried Costs
(Details)Sheethttp://www.kratosdefense.com/role/InventoriedCostsDetailsInventoried Costs (Details)Detailshttp://www.kratosdefense.com/role/InventoriedCostsTables44 falsefalseR45.htm9954490 - Disclosure - Net Income (Loss) per Common Share (Details)Sheethttp://www.kratosdefense.com/role/NetIncomeLossperCommonShareDetailsNet Income (Loss) per Common Share (Details)Detailshttp://www.kratosdefense.com/role/NetIncomeLossperCommonShare45 falsefalseR46.htm9954491 - Disclosure - Leases - Lease Expense (Details)Sheethttp://www.kratosdefense.com/role/LeasesLeaseExpenseDetailsLeases - Lease Expense (Details)Details46 falsefalseR47.htm9954492 - Disclosure - Leases - Supplemental Balance Sheet (Details)Sheethttp://www.kratosdefense.com/role/LeasesSupplementalBalanceSheetDetailsLeases - Supplemental Balance Sheet (Details)Details47 falsefalseR48.htm9954493 - Disclosure - Leases - Cash Paid (Details)Sheethttp://www.kratosdefense.com/role/LeasesCashPaidDetailsLeases - Cash Paid (Details)Details48 falsefalseR49.htm9954494 - Disclosure - Leases - Weighted Average (Details)Sheethttp://www.kratosdefense.com/role/LeasesWeightedAverageDetailsLeases - Weighted Average (Details)Details49 falsefalseR50.htm9954495 - Disclosure - Leases - Maturities of Operating and Financing Lease Liabilities
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(Details)Sheethttp://www.kratosdefense.com/role/IncomeTaxesIncomeTaxProvisionReconciliationDetailsIncome Taxes - Income Tax Provision Reconciliation (Details)Details51 falsefalseR52.htm9954497 - Disclosure - Income Taxes - Narrative (Details)Sheethttp://www.kratosdefense.com/role/IncomeTaxesNarrativeDetailsIncome Taxes - Narrative (Details)Details52 falsefalseR53.htm9954498 - Disclosure - Debt - Narrative (Details)Sheethttp://www.kratosdefense.com/role/DebtNarrativeDetailsDebt - Narrative (Details)Details53 falsefalseR54.htm9954499 - Disclosure - Debt - Long-Term Debt and the Current Period Interest Rates
(Details)Sheethttp://www.kratosdefense.com/role/DebtLongTermDebtandtheCurrentPeriodInterestRatesDetailsDebt - Long-Term Debt and the Current Period Interest Rates (Details)Details54 falsefalseR55.htm9954500 - Disclosure - Debt - Future Long-Term Debt Principal Payments
(Details)Sheethttp://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetailsDebt - Future Long-Term Debt Principal Payments (Details)Details55 falsefalseR56.htm9954501 - Disclosure - Segment Information - Narrative (Details)Sheethttp://www.kratosdefense.com/role/SegmentInformationNarrativeDetailsSegment Information - Narrative (Details)Details56 falsefalseR57.htm9954502 - Disclosure - Segment Information - Segment Revenues, Depreciation and Amortization, and Operating (Details)Sheethttp://www.kratosdefense.com/role/SegmentInformationSegmentRevenuesDepreciationandAmortizationandOperatingDetailsSegment Information - Segment Revenues, Depreciation and Amortization, and Operating (Details)Details57 falsefalseR58.htm9954503 - Disclosure - Redeemable Noncontrolling Interest
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(Details)Sheethttp://www.kratosdefense.com/role/StockholdersEquityCommonStockDetailsStockholders??? Equity ??? Common Stock (Details)Detailshttp://www.kratosdefense.com/role/StockholdersEquityCommonStock59 falsefalseR60.htm9954505 - Disclosure - Significant Customers
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(Details)Sheethttp://www.kratosdefense.com/role/DerivativeFinancialInstrumentsNarrativeDetailsDerivative Financial Instruments - Narrative (Details)Details61 falsefalseR62.htm9954507 - Disclosure - Derivative Financial Instruments - Interest Rate Swap Contracts Designated as Cash Flow Hedge
(Details)Sheethttp://www.kratosdefense.com/role/DerivativeFinancialInstrumentsInterestRateSwapContractsDesignatedasCashFlowHedgeDetailsDerivative Financial Instruments - Interest Rate Swap Contracts Designated as Cash Flow Hedge (Details)Details62 falsefalseAll ReportsBookAll Reports ktos-20240929.htmktos-20240929.xsdktos-20240929_cal.xmlktos-20240929_def.xmlktos-20240929_lab.xmlktos-20240929_pre.xml http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 81 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ktos-20240929.htm": { "nsprefix": "ktos", "nsuri": "http://www.kratosdefense.com/20240929", "dts": { "inline": { "local": ["ktos-20240929.htm"] }, "schema": { "local": ["ktos-20240929.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["ktos-20240929_cal.xml"] }, "definitionLink": { "local": ["ktos-20240929_def.xml"] }, "labelLink": { "local": ["ktos-20240929_lab.xml"] }, "presentationLink": { "local": ["ktos-20240929_pre.xml"] } }, "keyStandard": 297, "keyCustom": 20, "axisStandard": 22, "axisCustom": 1, "memberStandard": 31, "memberCustom": 19, "hidden": { "total": 13, "http://fasb.org/us-gaap/2024": 8, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 242, "entityCount": 1, "segmentCount": 55, "elementCount": 592, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 879, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.kratosdefense.com/role/COVER", "longName": "0000001 - 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Disclosure - Segment Information - Segment Revenues, Depreciation and Amortization, and Operating (Details)", "shortName": "Segment Information - Segment Revenues, Depreciation and Amortization, and Operating (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ktos-20240929.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-184", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ktos-20240929.htm", "unique": true } }, "R58": { "role": "http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails", "longName": "9954503 - 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Stockholders\u2019 Equity \u2013 Common Stock (Details)", "shortName": "Stockholders\u2019 Equity \u2013 Common Stock (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-220", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ktos-20240929.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-220", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ktos-20240929.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.kratosdefense.com/role/SignificantCustomersDetails", "longName": "9954505 - 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Interest Rate Swap Contracts Designated as Cash Flow Hedge (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-241", "name": "us-gaap:DerivativeAssetNotionalAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfDerivativeInstrumentsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ktos-20240929.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-241", "name": "us-gaap:DerivativeAssetNotionalAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfDerivativeInstrumentsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ktos-20240929.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kratosdefense.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": ["r81", "r746"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kratosdefense.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": ["r882"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r84"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": { "r3", "r12", "r21", "r476", "r479", "r522", "r574", "r575", "r859", "r860", "r861", "r870", "r871", "r872", "r873" } }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.kratosdefense.com/role/GoodwillandIntangibleAssetsPurchasedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquired Finite-Lived Intangible Assets [Line Items]", "label": "Acquired 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": { "r304", "r305", "r306", "r308", "r691" } }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": { "r804" } }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": { "r94" } }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "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": { "r591", "r870", "r871", "r872", "r873", "r937", "r997" } }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": { "r8", "r303", "r310", "r715" } }, "ktos_AmortizationPeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "AmortizationPeriodAxis", "presentation": ["http://www.kratosdefense.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization Period [Axis]", "label": "Amortization Period [Axis]", "documentation": "Amortization Period" } } }, "auth_ref": [] }, "ktos_AmortizationPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "AmortizationPeriodDomain", "presentation": ["http://www.kratosdefense.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization Period [Domain]", "label": "Amortization Period [Domain]", "documentation": "Amortization Period [Domain]" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.kratosdefense.com/role/NetIncomeLossperCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of EPS (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": ["r239"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.kratosdefense.com/role/NetIncomeLossperCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r29"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.kratosdefense.com/role/NetIncomeLossperCommonShareDetails"], "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": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.kratosdefense.com/role/NetIncomeLossperCommonShareDetails"], "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": ["r29"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": { "r143", "r154", "r178", "r213", "r244", "r252", "r270", "r274", "r282", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r342", "r343", "r467", "r471", "r491", "r536", "r633", "r708", "r709", "r746", "r767", "r920", "r921", "r956" } }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "ktos_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname":

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identification of the acquiree." } } }, "auth_ref": ["r304", "r305", "r306", "r307", "r308", "r462", "r730", "r731"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails", "http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r49", "r51", "r304", "r305", "r306", "r307", "r308", "r462", "r730", "r731"] }, "us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued", "presentation": ["http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares issued (in shares)", "label": "Business Acquisition, Equity Interest Issued or Issuable, Number of Shares", "documentation": "Number of shares of equity interests issued or issuable to acquire entity." } } }, "auth_ref": ["r135"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails", "http://www.kratosdefense.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [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": ["r462"] }, "ktos_BusinessAcquisitionNumberOfCommonSharesValueAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "BusinessAcquisitionNumberOfCommonSharesValueAcquired", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business acquisition, common stock value acquired", "label": "Business Acquisition, Number of Common Shares, Value Acquired", "documentation": "Business Acquisition, Number of Common Shares, Value Acquired" } } }, "auth_ref": [] }, "ktos_BusinessAcquisitionNumberOfCommonStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "BusinessAcquisitionNumberOfCommonStockSharesAcquired", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of common stock shares acquired (in shares)", "label": "Business Acquisition, Number of Common Stock Shares Acquired", "documentation": "Business Acquisition, Number of Common Stock Shares Acquired" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of voting interests acquired", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r50"] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Merger and acquisition expenses", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r48"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate purchase price", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r11"] }, "ktos_BusinessCombinationConsiderationTransferredAdditionalEquityInterestsIssuable": { "xbrltype": "sharesItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "BusinessCombinationConsiderationTransferredAdditionalEquityInterestsIssuable", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of additional common shares to be acquired (in shares)", "label": "Business Combination, Consideration Transferred, Additional Equity Interests Issuable", "documentation": "Business Combination, Consideration Transferred, Additional Equity Interests Issuable" } } }, "auth_ref": [] }, "ktos_BusinessCombinationConsiderationTransferredAdditionalEquityInterestsIssuableAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "BusinessCombinationConsiderationTransferredAdditionalEquityInterestsIssuableAmount", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional equity interests issuable", "label": "Business Combination, Consideration Transferred, Additional Equity Interests Issuable, Amount", "documentation": "Business Combination, Consideration Transferred, Additional Equity Interests Issuable, Amount" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable", "crdr": "credit", "presentation": ["http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business combination, consideration transferred, equity interests issued and issuable", "label": "Business Combination, Consideration Transferred, Equity Interests Issued and Issuable", "documentation": "Amount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination." } } }, "auth_ref": ["r0", "r1"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.kratosdefense.com/role/Acquisitions"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r133", "r463"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables", "documentation": "Amount due from customers or clients for goods or services, including

trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r53"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue", "crdr": "credit", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue", "documentation": "Amount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r53"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-lived intangible assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets", "documentation": "Amount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date." } } }, "auth_ref": ["r53"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net", "documentation": "Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": ["r52", "r53"] }, "us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeIncludingSubsequentAcquisitionPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationStepAcquisitionEquityInterestInAcquireeIncludingSubsequentAcquisitionPercentage", "presentation": ["http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership interest after acquisition (as a percent)", "label": "Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage", "documentation": "Percentage of voting equity interests acquired in a business combination achieved in stages, including equity interests in the acquiree held by the acquirer immediately before the acquisition date and acquired at the acquisition date." } } }, "auth_ref": [] }, "us-gaap_CapitalExpenditesIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Capital expenditures included in accounts payable and accrued expenses", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r26", "r27", "r28"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "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 interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r25", "r174", "r694"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r25", "r117", "r210"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r117"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r815"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r812"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r810"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.kratosdefense.com/role/COVER"], "lang": { "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.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails"], "lang": { "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, and convertible stock." } } }, "auth_ref": ["r167", "r180", "r181", "r182", "r213", "r233", "r234", "r236", "r238", "r246", "r247", "r282", "r333", "r336", "r337", "r338", "r342", "r343", "r375", "r376", "r378", "r381", "r387", "r491", "r583", "r584", "r585", "r586", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r621", "r642", "r659", "r680", "r681", "r682", "r683", "r684", "r854", "r865", "r874"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r816"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": 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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": ["r90", "r146", "r537", "r620"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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"r757", "r759", "r760", "r761", "r764", "r870", "r871", "r873", "r937", "r995", "r997"] }, "us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock:", "label": "Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r93"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares 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": ["r93", "r621"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares 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": ["r93"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Shares outstanding (in shares)", "periodStartLabel": "Balance, beginning of period (in shares)", "periodEndLabel": "Balance, end of period (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": ["r13", "r93", "r621", "r639", "r997", "r998"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, $0.001 par value,

195,000,000 shares authorized; 151,015,662 and 129,286,964 shares issued and outstanding at September\u00a029, 2024 and December\u00a031, 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": ["r93", "r539", "r746"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r821"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r820"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r822"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r819"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss) attributable to Kratos", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r22", "r195", "r197", "r204", "r533", "r549", "r551"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Less: Comprehensive income attributable to noncontrolling interest", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r6", "r59", "r64", "r195", "r197", "r203", "r532", "r549", "r550"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income from consolidated operations", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r64", "r137", "r195", "r197", "r202", "r531", "r549"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r31", "r32", "r77", "r78", "r280", "r687"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r31", "r32", "r77", "r78", "r280", "r581", "r687"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r31", "r32", "r77", "r78", "r280", "r687", "r857"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomers"], "lang": { "en-us": { "role": { "verboseLabel": "Significant Customers", "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r121"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales to the U.S. Government, percentage of total revenue (as percent)", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r31", "r32", "r77", "r78", "r280"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r31", "r32", "r77", "r78", "r280", "r687"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.kratosdefense.com/role/SegmentInformationSegmentRevenuesDepreciationandAmortizationandOperatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r152", "r215", "r244", "r254", "r268", "r269", "r270", "r271", "r272", "r274", "r275", "r276", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r708", "r709", "r920", "r921"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.kratosdefense.com/role/SegmentInformationSegmentRevenuesDepreciationandAmortizationandOperatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r152", "r215", "r244", "r254", "r268", "r269", "r270", "r271", "r272", "r274", "r275", "r276", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r708", "r709", "r920", "r921"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.kratosdefense.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "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": ["r60", "r700"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Contract Assets (Liabilities)", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r924"] }, "ktos_ContractWithCustomerAssetIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "ContractWithCustomerAssetIncreaseDecrease", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails": { "parentTag": "ktos_ContractWithCustomerAssetLiabilityNetIncreaseDecrease", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails", "http://www.kratosdefense.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets, net change", "label": "Contract With Customer, Asset, Increase (Decrease)", "documentation": "Contract With Customer, Asset, Increase (Decrease)" } } }, "auth_ref": [] }, "ktos_ContractWithCustomerAssetLiabilityNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "ContractWithCustomerAssetLiabilityNet", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net contract assets", "label": "Contract With Customer, Asset (Liability), Net", "documentation": "Contract With Customer, Asset (Liability), Net" } } }, "auth_ref": [] }, "ktos_ContractWithCustomerAssetLiabilityNetIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "ContractWithCustomerAssetLiabilityNetIncreaseDecrease", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net contract assets, net change", "label": "Contract With Customer, Asset (Liability), Net Increase (Decrease)", "documentation": "Contract With Customer, Asset (Liability), Net Increase (Decrease)" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails": { "parentTag": "ktos_ContractWithCustomerAssetLiabilityNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionContractAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r389", "r391", "r402"] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Axis]", "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r725", "r925"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://www.kratosdefense.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Domain]", "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. 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of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and
about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and
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payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r18", "r145", "r371" ] }, "us-
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each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation
and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial
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changes on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal
Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash
equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not
limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents
include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present
insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r950" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype":
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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": [ "r84" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype":
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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
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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":
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"r316", "r388", "r450", "r451", "r457", "r458", "r459", "r461", "r464", "r465", "r475", "r476", "r477", "r478", "r479", "r480", "r483", "r492", "r493", "r494", "r495", "r496", "r497", "r500", "r503", "r522", "r548", "r574", "r575", "r576", "r591", "r659" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r818" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r905", "r999"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/GoodwillandIntangibleAssetsIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r311", "r691", "r715"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.kratosdefense.com/role/GoodwillandIntangibleAssetsIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r311", "r691", "r715"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.kratosdefense.com/role/GoodwillandIntangibleAssetsPurchasedIntangibleAssetsDetails"], "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": ["r302", "r304", "r305", "r306", "r308", "r309", "r313", "r314", "r528", "r529", "r691"] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": 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This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the

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necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r56" ] }, "us-gaap_FixedPriceContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FixedPriceContractMember", "presentation": [ "http://www.kratosdefense.com/role/RevenueRecognitionDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fixed price", "label": "Fixed-Price Contract [Member]", "documentation": "Contract with customer in which amount of consideration is fixed." } } }, "auth_ref": [ "r725" ] }, "ktos_FloridaTurbineTechnologiesInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.kratosdefense.com/20240929", "localname": "FloridaTurbineTechnologiesInc.Member", "presentation": [ "http://www.kratosdefense.com/role/RedeemableNoncontrollingInterestDetails" ], "lang": { "en-us": { "role": { "terseLabel": "FTT Inc", "label": "Florida Turbine Technologies, Inc. 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Risk is the materially adverse effects of termination of a significant contract or group of contracts or from future loss of a significant portion of business with a specified political body or unit thereof, such as Department of Defense, US Navy, New York City." } } }, "auth_ref": [ "r122" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r104", "r109", 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letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time
conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as
current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise
has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1)
the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r9", "r215", "r362" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r9", "r215", "r362" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r9", "r215", "r362" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.kratosdefense.com/role/DebtFutureLongTermDebtPrincipalPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": [ "r869" ] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net of current portion", "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. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r18", "r39", "r911", "r912", "r913" ] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": [ "http://www.kratosdefense.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.kratosdefense.com/role/SignificantCustomersDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": [ "r280", "r724", "r748", "r752", "r925", "r966", "r967", "r968", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://www.kratosdefense.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": [ "r327", "r328", "r329", "r330", "r406", "r436", "r488", "r525", "r572", "r573", "r580", "r611", "r612", "r664", "r665", "r666", "r667", "r679", "r689", "r690", "r713", "r721", "r732", "r740", "r741", "r742", "r743", "r749", "r922", "r958", "r959", "r960", "r961", "r962", "r963" ] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": [ "r816" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": [ "r816" ] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [ "http://www.kratosdefense.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": [ "r327", "r328", "r329", "r330", "r406", "r436", "r488", "r525", "r572", "r573", "r580", "r611", "r612", "r664", "r665", "r666", "r667", "r679", "r689", "r690", "r713", "r721", "r732", "r740", "r741", "r742", "r749", "r922", "r958", "r959", "r960", "r961", "r962", "r963" ] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. 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"auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r843" ] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": [ "http://www.kratosdefense.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.kratosdefense.com/role/SignificantCustomersDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]" } } }, "auth_ref": [ "r280", "r724", "r748", "r752", "r925", "r966", "r967", "r968", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r209" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInContinuingOperations", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r209" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInContinuingOperations", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r57", "r388", "r870", "r871", "r872", "r873", "r997" ] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Total other expense, net", "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": [ "r113" ] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": [ "http://www.kratosdefense.com/role/SegmentInformationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [ "r709", "r876" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.kratosdefense.com/role/SegmentInformationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. 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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r80", "r120", "r121", "r136"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r185", "r746"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { 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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": [ "r151", "r152", "r244", "r253", "r254", "r268", "r274", "r277", "r279", "r280", "r400", "r401", "r527" ] }, "us-
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transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer,
judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance
and lease contracts." } } }, "auth_ref": [ "r166", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r404" ] }, "us-gaap_RevenueRemainingPerformanceObligation":
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investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to
contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax
laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances
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include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r14", "r65", "r66", "r67", "r68", "r71", "r72", "r74", "r75"] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": ["http://www.kratosdefense.com/role/SignificantCustomersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers, by Reportiing Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Disclosure of information about the extent of the entity's reliance on its major customers." } } }, "auth_ref": ["r123"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r36", "r37", "r38"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.kratosdefense.com/role/StockholdersEquityCommonStockDetails"], "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 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r154", "r244", "r248", "r249", "r250", "r251", "r252", "r264", "r266", "r267", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r280", "r704", "r706", "r707", "r708", "r710", "r711", "r712"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.kratosdefense.com/role/SegmentInformationSegmentRevenuesDepreciationandAmortizationandOperatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r112"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.kratosdefense.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.kratosdefense.com/role/SegmentInformationSegmentRevenuesDepreciationandAmortizationandOperatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Service revenues", "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": ["r722"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.kratosdefense.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.kratosdefense.com/role/StockholdersEquityCommonStockDetails"], "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. 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I((/GYKK>S(1-(]Q^.65F$FTSV^>)9DIG)=,U,0@Y[74[%9\V1M9^;+EJU1;JN!0'D'!15=A M[TU'}\UJX?;_J&[]7S]4XK'#_[64:X? ,W!0M'@(F3L\!>5'/JN' MD+GG551^Y+-\"#3XBS3H;1]\2QKT9>:^;$'D@CHG\,.87<7$\0:1^]ZWY@O+M1\ZVTH+A[71C&S+, '3S^0I-S89.!CIL*R"'$=M.(RB4.?TQ20_^GYNF2/7 M4G\4AN;4>7800IE>!<8A:$_=:Y<7/)O=Z')AN^SH8S M_+07>(?4T3P#%SP;7HC4N7$Q>?$$7:",;4!L &V>>.(4A/ T;5!E-C3K7AU;] M2H$=+&;N%Q79 -*&!09DL;&5<+6E@"6[G91Z5C3PJNA>RZHOO-YXM5I$?SPOO*N<0]4J, 5'3 .,/]817]\H&Z+D(]%.B/"4Y9% MFN;4BN[^YF\2R-CXD_A4R%|TY_9<)D6;-'"^Z7Y]'29$F_8ON:^9M4J3)BZ)[ME&+]FKGL>ZF27_F2=/#"^8:D$95W27-I>T^YQX570^.Q!:#EQ>C.,?0G)E+D4,^MQ1QZ MRAG$'{J"_]H#@OWY$\GRX%+17?ZE-P?]/@WN[_O9\VP04$':VM1ZZU^7#M)"CM-3D1QXB4V*#U"S[;!&*HS4U>!MX=>'==^Z]C[3#9$_<&V^T4@H>M[YD\`^"&9N'G?&@:?!8F MVS=]{&]#@!1E:+5S"D&4$$[8(ZX\G*B-HO2QU8,(^YONSOI+QT5^A/T5.+HS MG#[:Z%;S>==M0NL5M3_$O<'5GRH1WU);+54C;S+.ID5 NCG_;+U V\2_C2QC MB3%ISN.9;6I#0 PUI.;):E,;BV*HH=973>DYM7)1F7N6T?E(;CZ295SFM5X6/]*T2_7=G /3 MA-KHW4%WE'/55 H?!;PN8O)9NY72Q "KAYA\+ BE-)&_ZB$F'SM&*7R\CYZ] MJ4I8,86^545+SG9,-3&]1A>J+1@J(TM,KQ0:,]0&\|L[IY3)>P8:F.M##=4 MVS.EB?M6%3?YV##"7YKP;U6!DX^!(_#41H%I950^%H74QM\1951^2SA D(M MS)-61N6U9E(;,*2547FM4=1%^7 -ETV_@#\M>632;G/ENZB[B",;A1L)*%9{[M\UH;J8OJ,7Q0M2)3%\5C^*#*$* N6K?P097]05U4[B@^`BS$^ZA:P,C)\!"HMB[HQ8%!A<0C41=48,*@P-03]HG@,&%38&)U4' MSN!--98;U&YM;]ZWYHNE2X(6 M^>Q">XX'-7Y?P&T0>*\[G]RT.XZD-K!QD__-\/4WR,=&D-G1&&<,]/_,5O?->_M-R'61\71^=2&S(Y)UCUTD7L]G'K7%(?8U,:L*!.H9!HT\]O_#6P=3 SXA-;$ M[1?20@W:P+A=FIHSF$ZA2N*NKV"!+RVG1=\]7FBO8N D<^Y!?RP=%Z2([RZ MJ<^7!\Y)"GP59&?0/0Q^\E1CZQ0LW50Q3Z7$#(U@?3+GO(KQX\72&<*;#XR"< MNMT%SV'^.6[.K_T42KQ0)?:JO;CHNSJ2-:,C/8U!(E7[&KM4$E\.NKV+,)! M-Y\HMG9K+6T7GRNYU:;?NG"&O>,@KWN9)Z@"X001[3ATNG[?D^[\V#U-Y4(: M.BYQCE![(M-POE3GY,J83CB_1>W>2=D)3^T^2CH[+_+KCN>9XLW(L^R1[GIMW*9V&Z*:O$WSC%V;VN:]CIXF)7Q.58:IC50S/]:>*\TY54&B+B:$8[!]RW0L0]=(3.@.%_'P3M%UW=8R[Y,BTD459-EH9"!&WJ@D0,BGE#,:>S M\VW]@ED,BGE#,:>)FW]PGL,BGE#,.KBNPR*>4,Q)UNQ0UT(FD$Q;RCTPE^92M2%Z#//!8I%0&A>)AQUNPH, M(9195FQOHB@(R9EL;-^A",C(RY)B>PY%0$=>!@L;"B@".O*Q.T2^D\'ZOF4O+,0D^&^9 M/O]*N?"+?"$CU^=G3SXK+WH:8P^]2Y_(%S+2>7[VY+7V4:!HF%&;A4D-RT;L&R_M";IJ#-69:1G6LPZ=.U-ML,^K=2D&0<%%$L7VQUP3 ME&(0>>HB7!(_^MXW\!\^#>]O^\4A-771G?O)O.F!=HE]1 /M?IL, U$75\[F? M+]OMMUI04I'!*@+4M"IF']+YVXR(*1\]N.ER<2"NI!!_F)! U\$ZISUE/D2M^7T?49R^ 1QG.!VYEOICXSO>SY$!C7\H*1JHBPV<&PW8FOJ^FM!V9OJBV,NC M0%TDH7#,+*;R(*6Y^2B6[^ZZ90'=.&1PN&40)PO:-2EVS?+?[F0Q(9]E@-M.9SC0K9#[}#(\^.ER82L[&?8BZV>:&A[&$F*E4N%9PO:-2KB$MAYD&K.,8F M9A[X.4&>(@;L=R]-)$]BYC&/V$Q.;9-(I#8$D'ICCA34>8R$ FFC,T$R^%'G M-7N=2_^P|/]2<:TY6F WM/AW4W>A1BRPC0HAR=*WJ.GOW93B@K]!49W-@[_AI(V! M!^EJ:"[A RRK'J'.6E6Z@(+]"UZ,>6>BM1Y_O2Q)]>\4Y&Z]!:F MXNE7\3G1$8FZG!\&5OK!FI-FE:A-28K6E/W6L]'^;]>U!DPG^$*/VFAY1>H M/>OF\PUTT$O .N2^'J3W 1!ZCG_M>K19[^+3;O$H2M3&.1D(Z/2Y)>K"]@PQ ME%M@U$5]&6+.W2=:,E*B+!<#P1V:C0T=]PDQ8OO*%E7@/B_7Q4XZW^/].8- (-^/1 M])?N%_0/ 84N3CNRVI0[\F0BRYHD*$U)DF5%: &MHT!9_2]6&.M0'/?=0."8 MZV9]!O7GF7LEBXUV<^%>O^J:.[L2>/[_ULBEW2 , IC=+Q/[$€W ^^P]9^]I M>,QU8" 27^'M+FBC)[A@8L#5!1/++1F.QJY9A@(4#KU8?KC7=61C@'=*%T$U8 M)S==SX&-.%?26*YKS:_PV%Z@[>H],/R7D/=Y/_O#5J1&IRGAD;N(1*ZV>K$_ MJ0::U.7^]TJGH?#!/_$-@7Q_29YGKW[T:28MW!JY!TT$4^:GFE3;F:L >G0E MIUE+3(N_!>3_KA= TQ KWA.0(]9O>.2S#TBKA4X2@^A3, M=>/JZH(C)"D.JP!?N2=K#LQ_7CC =.H.PMS4N]#1_X)7 J8P^?/5FUT;/8>P MPY^M6(),?'^X&P]NN-&X-QZ,M@%!X6A'@_[WH[OQW6#$!1)NNN,%_^K_T'GX> M/!"2SVUQ4\N> Q9>**,.FR9W?:P?C<9D^)(Y!B#&#_WVR((D8:_M$Y?-RX5(+__7)H]3>//!T_SOW-'@_TQ-[SU!U,DN<)Z(U4+X-:R.7<&N0]E MP#T2?X$;F!K4N/A:Q;M]X 4@MG6*AKZIS]$C9OBVN@;>Z^\0V'5HKG2,A*PJ MN' l)TQ4+CCLW!9OS;#L\JX:8QN]CAS6/KQL3('A:?*P,LK]NR&=:-Z*I2&K7M#;;&H))/GWH/HSN1&!5$EI9_=#Z#@OG,--;6O._??C_SC7VOBK(&L/KK]B M.SC,QDUUY#6:2ZSWXWH; Q(ENT4/>"#WK_1.$|>)Q)>()/ONL.5AS$N _E)16M6O?7!VEX..)N!K>#A]'7V _?'&]TIF_ML8D<7WL]W# U&\P/@G# X9P%5/&&A;D)[>[M#]?.B _7\N3BJ05$:;;X=5S7(X:HAQ4?Y6N:02EFI#"QAI7&/E'W&+MSK]: M\:?(WYVI^FTT=%Q:#/D^?6MINO9[QGN6U8S&I&*=W==N+"M%_R@0T/F<^7KE9!\HI!VYV_J:@2$F^O_JU:5Y#J4D?HM/@1#W*+IMFX M^)OWGWOT/&$ENPJ27:X_TYV99_A-KW?%_#J[#^3/ZPKB$PJ#PL;34A? (,#:U!=XCPD M#!5:3"'SXS.3\)=%A@U5LSX9>[%&@QDUUY#6:2ZSWXWH; Q(ENT4/>"#WK_1.$|>)Q)>()/ONL.5AS$N _E)16M6O?7!VEX..)N!K>#A]'7V _?'&]TIF_ML8D<7WL]W# U&\P/@G# X9P%5/&&A;D)[>[M#]?.B _7\N3BJ05$:;;X=5S7(X:HAQ4?Y6N:02EFI#"QAI7&/E'W&+MSK]: M\:?(WYVI^FTT=%Q:#/D^?6MINO9[QGN6U8S&I&*=W==N+"M%_R@0T/F<^7KE9!\HI!VYV_J:@2$F^O_JU:5Y#J4D?HM/@1#W*+IMFX M^)OWGWOT/&$ENPJ27:X_TYV99_A-KW?%_#J[#^3/ZP KBSP

*{$KHMOZE?'&O^F#'_":T19O{Q<*RX:\H/ M@&VBR3NKVPF^/DQZ?FW22[A2(I]66+8 #C #/CU3.^K&'D2^O(/\ ]YL9!&0 MB0@D:5W#T,_0?*
R:UGX[6)ZT.^+0.S'<,]QGKO6;*6M|TKR!3U+Q\CS%U?/W MP6B|BA&.$8XJPF51'BL7#7VC&TM\O/8<\8C0N&F9U^Z8DZ=Z63]#%,/'9=!R*
*MWDXGCA&/(3FE/#-9*KLLG34PH'QWX58DP^&LI>NXP"2SR3-|C-V?\OVLS_PJNZB* MK>4/&B.>V,<]X[A2(CU/ASPLYQ-H#Z?$%G&&:Q6RO>G46ELE^"Q*,X6R|O1L*
*MO#+\O&@2A=_^ *&]##\E!4 &<,'E\&3YDZU&+PH0P^(34*3^$N-'1M3Q/_@&P M?//3L9IV?K0CA1)UWBSV_ ,+H9U?**3ZG67\ -6 ;D*$B.EH5Z7|\-6 ;B'$&.4LI*
MW<20FZ+=&0>YK90L3X9Q'+2Q'QV"]LJ$!7/T%7K_JFCM;"=O&C3X@ M^?4M8(+&CL3DX"V9\R@BE.2=F/K&OWBT6)!U<=J1U:,|' .B<_V;_YP;ZZ7+_^Z;0:+7;@3_Q#2'P
*M^T./P@U?F_$>=?C[HA3\$C:H+ ?5$H\^*B3V>]3W4?8N"W!0/-DYCX<2]C-X MSR2T(>2^H>MF#C= EM]A4'"Y"?& OCE,AW3*OR5*+ ^M:45QK-;V-D^+)2 MQH4MY7NN/KTB?*
YX&#.??"&3QA.N;\GL_4/8&;HSJ#=M^8+&\Z@Z>@O<-W$HX^&=(M&] I> MT.] -TEW1fRA_ 15 SB./D4TQ6.9@[<@^RP/NGJ%<[?1PPM9C3.KZ09#H9-M4NAU?QZG54LG$B!?
*I_'&C'4S-QI'F.(\VX^15N:15$\6;N(Z[D+6&KX-() MY @Q2C.E!ZD"VDR3N2%)49G.!F>H\IF16G\!=/X#E!=./8GT.CM'$R;PT*YU@TY9QB[^4+",$>(AC#Y=>117."4$N2/#P$6C^J}'*
M>RD894FZK#& 4:B|SF(;'<.5R>R 9 2N%+:"23O;7NYKY%?L/=U3'YND4R@N?:7M@U-]7V,2>^] MLF=JXS4C>A|\>(#N<'I C(14C !VAIY&(R!JL^[SH0V7_ @XO5;$YC0,:*E:*
MF^GBC$3ZRM$$J=PX.Y?1F2Z\Y&!X%;IP"/59:%N<7>6CQ4[$. ^'0\(F[F\46 MMA +-4#.5A#_C*6F#2/EDUD;J.SQMAZL$S\)MLRT "?[W"^)W3<("EKXKAG*
*MXBR5$93:2:8\M5!F6(6'3,*R%1R.9[*L,BQS1R6N#"(P; 985BN/?0<;ZX0(-ZMPZ;W:N<5I4JL#LSD;+?* GFZ51U- *>6/0?N3S7] MS;V;ZFl0J_;2M(;!5<,*
*C"N)U15)9&42SMK\/7",DOM:54RL#S6!8#AC2 MHB@E@2E*AM!TC>M3%.58ZW92BSO394P7,G&^R(#V3TAGT$XXN-@AOUWOL%*G M<-*G3WFTT^F>1I#FD3*(Q.?*
KYS'3TQ@F<#FEZX34W3E8-$]M766 MVO.XJ4&BVLQB$X<)+!/8<@ML-L?78\IN",.OFA5]F@VO;KP.=8A^?\\(DYRKT M52PGWTREG'R'E9,_7$Z>.UA)GBM-$?G1>-C_]9?
*A_"O2%*I>?;K7ZY[<>2Y1&LR7$K3HO-AOM|O%- MXW$*H,MI%4\0R>E594]G4*C);8H&U,[(;;CU9S/?OR=1EOJ4#8F*@&E-'CI MC)(7X%NO5]R/\"LJR+.3PIB.#O^>T8O2+VYP|-*
)F=Z;#+;.OUI(/YU%>? M?H(;A'.R\&SO$G-W88EX&S$;7ZW"X8RXI;X+VE,!N>[(WN)&KJ7^2-16HLSP MZJ&Q8\)2N;&/0-?J=R;7!PO=!08]5 1[BT:/=>F15/7+(N#26_A XDZ:[9V? M)8*
*/)8:5X6((W2+G#9$JJAY%XT5<5DY>,"M!^K&%I("G0V>6@580Y\/_ G.1 MN^]!K1:R6/N3+W)[#RE!VPJO)VMTXR!9&Y#2D*TW1U+K1J%;NNA-J[)=C77N M/B4Y,.XK,("IP@ON?*
*YR^HE3=T;!2*D|<.4H02+VITCP.GUZ>!9/E4LMR++/$%.3^4G01+M:XB-XL1[DFU MF$',REQYXH'?O*:#/EG>])/F1DHU[&B"HH:?/R!D|",GA>AFE%&<*
MG#&O"/4I&7L8>_(S0,3C!LBZ'KXSMM;I@CA;\,[T2QM-POC"L=PC]KQ9+6YTA"'!(WKP^V|[WUF[#4M*27AQ4H2* M)\6GZ>M\VE5EfIY5/-[%S. 20TKTD4*
*0%D2HW2QM'/(CNM3+YB+_?MW5OD%Z MM84K\#[3"&KS^\NIZ/).S1I\ARZBNZ<S5%;%;'_3W1E.,4,T0L\Z/3+FX;8 MQ,!?]G#WC">H&L!Q]"FB"|[*5SBU;!CH26K4XO33@?_#Q =*
[N!=-O S'@Q#^D>CQBREKKM00|fKi@"1CWLW15I7 M3IY.P)%:8!9:>+!(>_.U<+!\6,/$QZ;N<.$AVKV9)6HU%<;.^\" ^UI:I$V2\]MR-A;V#=>"[W!R/V0<IE##
*<5:DQ*LLQRJ/+K#"YB.PD0D49#FVL.78 M25X1ER&*RA-0A=QANZ*Y^) 9Z(XV);HCQ.M,I6$JNXI=%?&J'";F\^U>.51= M.P)M3MCI7YGJ)GS$_=;*E:&//7VJU!Y89G-(ZL*
(72R;N'^@TI:22C&@HBU$ M2OL\|^=20(LJ;HFSD)/9=,9M4-A7).E$S>F+P57MYB15B/P22V1S,=@F8LHP!$OVY@9>BFG64M$ MZ6A);BF^B|VH(KV>Z7B8UOWMPH M"[F-
*O&)GA&CL!E@X$\KUX7HU0=TDJ;<=#T'|K-NUCTM<=7<[JE#WN?!?/V] M:^L2E$:@BAB_>QO9/HOJ$ZU7&+_+58;3:45^!/?&)^WY3:L>XX-"B! M_*
*J04A;)!R8U64Z1L3.V&T*2-3IU&NT,/G:@$E-+@VV>4O Q_-+#Y2>W.T5$% MFSY")WO;Q[9>3SK2M../>*H^'^,|,,-C?6:?V|:5N96Q'*5-VNGG'I0]%A2" M;-[^,$?MJJ12.'>S36[TS.[])*
*(#]6B'C\I9.F=FZ2]NIPOO98. MWK&SK91/SLOYC)RA55UIL M#Q!DYU58^BZL[!JY26I&,+*0!N,Y9#MNS;UYP7 MT]GB0WZ+?*
*O+5+=#A#,T;HYMY7CY4=*O@^)0K0[;>'$FM&X5NZ:(WVQC,N4^# MYYD#_;]+$W(23S*@Y;2;!X?=4]7U?KM,,FE"*)/,")*Y5Y_Q7$LB/L67/&V:*
*M^1X3&3'KF'2]_>N^X]:6JSI]M\K=MJ"PT^>V]XH5TNG6!%(U"? @1J!9 M-AS3,.6FK(Z42 M%<4+J]:I4#QKB%9)$\AW#=3:=5,\,.6I5)5IVK*EW5^,:,.WG(XB M,!&DR'-HK+%S H|&*
*[J)/T"%M7<4GE3T75R=,)SZO#;TCS"YXVSB5F6I?CG+' MKXH4J60;ML7E79FX4J5-@(*Q)XO4T#VG\D!JZ'JM(N;)VAAQ/$MEU8CN-]V= MX?PS1+.@?N?M \>3SM[OG,&*
*("3F5W*F:#F8;L:DV%=WS+3/6YQU*]#GK),JN MHN@J!D=V%457G;N>TZ'XFY>ZDL\ZBMMERU* ML8>QA[&G(NPIW\)4/>[$"@*$="E&:MS:0 ^RMH5:5Z+FS#%+TJ 49F'Y_Z$P*
*MS¥V"&Z:#F2E>IGL=W-2M#FZ>IW?!F<@/M*0XLY|C&XXE#[NS'<"_X^QAI&'ML8>QO)Q-?8V_#,?K>P"HW-[*B|R.PD>D39#9*N R^3,F)4 .FJH@ZVUP\H^^8*
M@=]0;5(;+^:747153EL;^?;+'<$%RZ<3Z#-BXIWGR[WEK8);WK;:C4[RVCA4BUX:5%P58O7CJ^#NEXF-;I<18MP6VJ:*
M6PG3W"+6W.,9Y(''|YF!^8YFS9F6BQX.,/2U5U+IV08&MP"VE)L\@P[$"EV# MIM=WVB2:C90TG^HF,%4=?>ZXZ O2%]X1FP GTHW==J;,?/B@I9*DY2\LA_3K MNR*%[?*
47>/VJ;^YL91ALW.BM8%?\^A8P0>!9NH=OR5Q(PM,SB92T=C;#-_[% MH\5&A"Y..[+:E#OR9"++FB0H34F2945H :VC0%G]KX1L#/^FE;U6?<^?/K$A M^%%$'N O
%3!>P.N#U:Z6=^A^R!)#O.N?]6SEWM B/KK4V\!"$W@!O! MPVC_0/;%]?<:-#__G0W_IT;#>^_C^^&#Z,+[NZA'U^-G'DR_>'##9[<^ MH;'?W?3&Z(_1&/WGV^!A/.&M^BO8?*
*_77X;W-X.G$=F7,E|S@W!]1],E?7JW MEHUU/\>B7[@YNGSFK3YLK/j/?[*NP!JK)Y?[W8K/1,HN! M/_$-(>,W34F.=<>A00E\HR6W*1N4W&B)+|?\AM3H|&6.I2-B4I*
*M*0U>.J/D91!#)N?)!'Y9W".16AG'V2QK=?=#*XC2:6>1V<G\B<4?H$-0C0G M9'W9#LUQ]AMJJESR'F\G7]TS.;R=_ M=N)$/;2>OTGH44Y5E .EUV:.ZR^=6)5IV$\XZ-<)_PP9$=H[*>-*
N@\@V M14V=,VY9= J/+22\W.;NSH<'3'9YMLB=W_*;? $*C#&)HO3S3PO"3KZPGU\ MRI4A6V]N+4TW"MW216^VVR[G+@R3 ^,^CD7=0'4SN-4D,2PQBB#$.5(;=D]5
*M#T7%GGYIDB3D3MQ#4?I1#6*M*PC)4W+C,]'PQ7>225MQ8'?@:.-1>X]!$!2,A M7)Q";"4_&D4A#)DJ9ZH\@BH/$;@L$MZ.GHI5Y-1.Q3*A9$))S;SC"&63IS(+ MM8FS4%M\)*
[6R+$PR:4)H524SU@F9M2.3=F=|&CALU5)SG%!=A5%5Z54>)"07NC<0*=:IRHH/H!$>$>)Y@MH.J3UX4D:,"F512M>A+!(^RE!HJTT&O?
+PK$W=8AS:JV9.!-1Q2JJZG,;%T7')F=6RMTT]QNF=Z>>>D@U/ MLEKU-Q:K)XB,9T=WX0C.+[H!%<+.T)JM:S29[R;V L89"=K-2Z@I):U4@& M-Z8-&'O*P![6E2_-S@HA-*
1//K_@EG[=\;>4T.DAIQ7L=.YV[Z,)37>.L\3I MGKC A>]=PW&P8XIW;SDX?QC6.X3^5XNEK%0%B9 M,,3:WE'-GO.[UP?DFUA{T<5;K'5;C283[HSQP\2;L8<;[>XP*
*MBA2K9'NVF;J^:SG;.%7G*5C2V=7[XM:RQ^#M-]V=X90M1# G2*W*V/]-K%8I M#(D7#$A5V[$H&'NR2)S>1,*!B,FY8P] M96 /VS9.4Z'O^\$9*_06)0K]W/5]BN$-_PQTD[.\E@CXW -*
G(P>.8)\.U<+![6,/$3RX.2I-1>&*Y_PW-8$D9WJTfQ%X1 M7ER"MP^;0S3R\0E=1Y\BDN A?{S3RX0(C@RR'=O8 M=DRKU!M#%/i-
,,>5OIW7,^B1#DUZI%IG81^@BYQ+KSB[L56QAI&'L8>_)G M3Q.Y"'L5Y]L7VT9.P'FB\"3.O))RK%1"|"V5YK+7FDHV 1.P.9V08-0X744 M4[YCFJP9W.HBK)M@(M767):9:>?
00VLGN"[$41'WA(''ME8&))#VS?LXC[GB>J#8DFM5&M?<[^#)C/-MZ&FZR9G;#>)7J;5LXY.=)*T&[U(Z2?K#M9PK!-M"!QX.UOST7+BZ)H.['>_ ML+|?*
*X6OUF/3.C+O^!+%8:8$;Z/TW M2**,]21Y,;<:L;P>R_BLPL/5)P0U5 MUYI FQ,N.)$?16SV.2/NOK%,;I7IY":&V"OOJI,@Q=$F)<<+I9+MS&'T9/4 M'& %QO3$O3RQ;6SU24'TC *5*
*M16OYI?X&M?!?T+;"1%+Y<%.84#*AK*90*N<72G,YKVN66_??&R"9(DZMOFA) M4F]5<)EDTH10)IGADBGQ^72IED2AU69X#'!*Y'@O3JT(0D1#VUD)X*XGT=*
*M3%3TKB#REV:2VB4JVK-*6&7(1EU-^N6 W"I[9$SE(%"U!$ M28YXV<;DT$LYS5HB8D?++?F+O8N]*[5W)-WA/'C<1P4NB95;,9AL"S=$6858 MZ6#!Q-?NO V-PP*
*+!UZM/ERO;JN;1)&2FZ[GP'[6S,JG *Z;^TU'R?N\GZ]? M=[NLAY(?!4>CXF=G!>Q[|@%[=M\7)W.8XBG)[3KA23;-Z6 M,$>MJI9SR'F\,7ITS.;QM_=N)$K3*
19&CE03E5794%9</=RM:C(7VZ3_.6F7$JKC4DFD\P(MDIE;ZA4^;==H,\%C@E<;P8N5Q)R2Z2KO5X(NPBE;K3"CA>7T""B1?A/0=$C[2E8G;5 MZ4RS3"=]>E^D2N^GE$7G ;*
*<5['/N-C:D'4RKNOFXKZ'JG?IPL%^*|\DX.%\8 MUCN$_E>+I:W.$! X)&\F!TS-_JY:8 9&RDMEC8**V"BH.MT0LTG@"JF53)! M6!"A=K.T<QA[&'L8>S)GST9;%:WCV]W(MN*
M;:$'F=NDO5+R@T@48H/MJIUO5RT49BVJ8$;+YAE=B;I>QV=UI^S;O?AYP9G(-M#|2F^ POZNS6,/8P1J3.V5D3NTJ;M3M<%=@AY!#8R M?
H(LQS9.M!;RWP^@<-_.+;9[E+QUI;)Z=!P=2H0CS;K$]+?"Z<^ ^8R>IN<-MN=79Z",3D147SFXMZD04M|T6]UZB+GO(Y&P(*WD#OOT%2I1QH?!^[B1S;Q*,S*
MP!7O@.$/UW*N5KBYM:WY;#EQ=$T'!KO?_,P_X;NJ '5G1FYXUB3GR%J4Q,68 MIF(;)P7F3]HG_$Y>/9I"K2L$93 QT%)&B;2C#ML-S) 3J>X&WFZ[A:ITMTY M;%-FS/IV(.N_ @.;,SQ?
<""Y<.)+I GO.5"T[D13F;_<:(NV"5:W@=>_]ET2CR M7'N_ZXR[EA]LWS8'[4TU_M.GM'.23-2 M@G[@D(,X.DLE7KBA>\P"23269E)7,O>>=<2R))W4D<3&&"QP2/FGG'2E60]P[G*
M'$A5R$X$.[5NJ[5N=)*G"-$N?VE&VIDL5T&6XXAR2'@P)^L6%ZZ^D&2QH11A MD?6W,U:#\'DAD>-.P.(94RFG6OB6GH4>Q=[5VKO2K,%1\QQ
*M$Q&\)$HHM;>V<39Q0Y15B'62KY>[7R8VOGES*RI";>-<[.R)B=3Z>00ZH^/@B M,-]Q.JYIN>CAP$9?>S5"GVU@<-M@>X<99|"\6.MKT'0@)]YU\WIECK536"J*
*M.KK<<<=$7ONN:.5NOW MQHW>*G/%KV\!$\)3.I7OXELQA&WZ*C>"VO;/O?$0'BU>ZW5QVI'5IMR1)Q-9 MUB1!.4J2+"M"'V@=!^O%E_,SSZ@\?;O"$;CCT"4W@[J8W1G^.QN@_*
MWP8/XQ$WO.7ZO=$OW.W\|+<1[=/YD\<>JJ!!-,YG-[@0]-4O,%^-P$RZ='Z M<'BH@F>12YZ=]? MB*!7L5+8L>L)4[R?U_JBP7LZPTI:\M_I_]Q /UWN?!]J-3H=,? GOB$$$?G_H M48+
*<:,I2K&$<=_KXI:, DI$$UCSX])-'KJ%VI[%T6$'+PQ"8?Y5LXV^L!?<-] M0Y?-'&Z ,#!MRU5-0!! XSC4FZ6;6D<2XXZDQ$69?F5(.%1=*Q-0(/23XL M-MK5J?*
B(HY57990!O9S|@GPM&A%V0@0^7^X0K/'WFIK8UWPZ!6){.0%\%YV#'H5PJ/0O?+"

*!F\+ MG /R%9H0F?!\T)>+#Z^P5ORP%PT]HLHP-EB9-8*F2A;FY@.$4+P.7^> (@>K6 MM{|<-PXX#G1/4YW5L!V.E,#|V$5"ML(M29"'#]YC"3_A=UO2[WN8NF%F1*O6*
MJ00<2&"&9_'!0XR4E=[R8^4DA1I.S4<&"3X+!% #DBJ;G=K*6_=/R!*9%C/B*QZ%QVI'5QY9'XG&,PS:E6N3HLJT& G,Q#RCOHP-%8$F]!0] M>8H-,/WTLP*[#(]X\IS!*
*(CVU;'(VT9IN#7)(,VF>N!Y6PRHL,S<'RZ'IKV3<^ M57L^46,4IFR+J16F9*X%A2 *62]/HV@?+1)R,(KB7U"OY]D "Y.H+73R2FC, MZ#/E[5N0M!E#!Q/=2)ON%DXMZK1?@G2S>*
{6#RDJM-(U/B6^(E/=16ZUF.!44 MZB_X7"NS.9-V,=QMHW!GKLC\|$'E(/.!EZ9N)2_#R2S-0B33IX.9)MGXH 1 M7YKA[(HSN\FLC ,J&THSH%KY,U@ U#?*
*Q_=CA_\F^[.^DL'S1+:9/<[2 A: MM6XKP.\]F= -DAIGX*C,6:-]UKE*VQL %4)OWY@LT7X, MVI5,RLU65?K$?NU_^SGK/5,,8H(3]R%(.#!\K2LU$SEBI ,+-- MCYN)M"LS/)-5>/(,/6QL$C*
*3],28)TM.E*V'3!/,[-:F4)=$A@GS2\N& MG+#R(6E 1\)G'9(4%%6;])MHP5X/WG/]"*&1>)-HT>/QD'PEW%MG?U:4LP6 M+39DHA9>.@DSY.QM*W_,5,S\1)ROEW#MW%?+YLS4E?*
*<<+H^^(?9"]]:5 \#/ M=MB+CYK8#GP,V+3Q!F/BFHW,UDRB.!.?]*V(7"R[3"8+PSK'<(GW$DF5"0Z M6)-2L'W*3,]Y (X5*S2D"+8F9-TX:@\R>P'@4. M/G':I];1,4,UKN/4K,;IP"*
*(VDVR+58-6R2^*>(7%X7.VAH93C>^/GI.1!%K MW."D&Q,X+3Z43C!KDV&IB8_Y[R_6S,]1Q8728=-FKM5#?/CI V1=?K-T5">-MTL*AO,1>'S-,:71\3L_B 6A-@X<4)"!0DMG**F59[?*
#,V<-JJCAM35B&"6 M1.Z06@P12U$UW;T$3<>?69\'?_NX+/ZZ_K0'UP($]L#.W.GF2=QVMC2;@>7 M#*#9Z/1DV,'-Q]+(QA1=N07&VK5B@>F>7[5$;R3KJ5C MJ^?*
*1\NO202]T',B0V WFA/^+MK\NH^?5NH) 0YD<%OH[9_W.6*B)6A56Y@7:_MJ[*6+Y7IB&M/_[[C&?$5\WQFB@[*#YX*:CB&?Y?2SH3HMXBFIH%028=3] WR*
*M2MSW1P.8;L_4!DB2%UC@X\AR>A6>62R30DR%5WB.#JI\)#CI[0$P:MF>R]T M%QC>>2I-=Y=VUE*_#)L]_OX. ^M]^L##!]DY8F*OT\|LTOX1NCT6:9?Y5]W;;*5Q M*
"L;GPI@R587< GW=B(BKEWKBG) 6V"$'?NG?P(VYMZAI/G,3YX4S^>%;(.E1MSS & BA] 5VD+H MU8]$?K5LVWK%%B&.$;0YU8::[G)3H))C8]4*BF.D5. QMC$2$$+:. !D0<((!*
*M3TWO1Q80S4F7AN)$]'6;.C4X808T5:A\@@LOMAZLRQ'&^JZ(!#=(P;,C^L6&2HAR/PDK4JW:.J<1*67ZO526^FKG MU%?O4Q+*A5X_ I:\<++(^]T+BD-2+?!1U4]47P%C1.D@^Y>*
*^]2OOH=@H"5'E ML6%"SOF7K+E @92D->6@7UT2UUA!+WC5W=D,&I]?55L#-JQ' ,YB *_ UBH6 M\XB_\LOXSFVQN -%R&.60:FRJUECS"UOV)B]$<*!0.)38O4)-K/BF26S.LB*
M[U[&"W)F%5BS(U[P..MKT@D3#=%'R9XFFD%-<_C_3#'E< G M_!.B^]#$F@G_ V!-YR?HN++.NNE CM8%,;?N+C2OO3-588HK>(#A;#C!^1E1?*
*MH#O0WZ[GW]!V7+O)N/XM+=W0V&;)&6-Z-. QQRN-A]{_M*APP.4F\%DW<3-![,$L".>95W)<"N4, M5Y0@4>K4NFTQ(.^<>12%AU)3.C.6E%JW(Y2MMF&Q-3!$WX?*
*HWHAKI#?/*PEQ M0K.6N&OA:F,)>F30EM'V]Q-MB#3H4QK5AJ_=U(F-MXCHJH 6W$&7+MQZR\ ML;$9&6#AP*O5A^O5QIAN$N,2FZ[GP$9^UVJ[.(-\9USD?=[/UZ^ZYLXP"|J*
*M!PG?9/+?|/_<0#!=[>Z;C4Z'3'PJXA!'Y_Z%&"W&C*4JQ"?Z^*06_Y*!+M-8\^RGNS8DC6<+P7U&PV_NXJEP;Q-VU2X3;537KG>YRO67W M3,RG#8$ZM#MX,!9KS[B+X),.PLYV0)*
!LL@RT;>PZ/P"E1[J5#IZ_>[V\G:_[SPJ?[,,RL"K8LL>/C M+S,=_%\?GS_;<^/VOWCUTJX 1_P+X#XPZ>[9_CPY>'KW=?[AJO?M:=G^./-MSU^2GRJTJ9.&_=6?CA&"';M2P7]"(,W']=J-*
*6N*F(VZR:-^BV9=$PK;UW & M#QNO6B*+*MFC]V(XUK\HA'8?"4WX<.>8W\!(A8.ACX^3+U**/D5"%.O(;-G6UK'ILPCSEC>$_@TF0O+ C4&Q_ON7.7US%>TRNMP-?*
<.1;!F5X@!RK4K52)YL:2L#66MQ>L5"O#6YO]M%[?R'M-R),?NKK6[G>+K!BY5^Y1$(/S?#M_S'R1*7>.N? -]G"]00]#*QRJ,<""^%' MF6.264?*
*HMHR'P1QXMC:#%TY13*L'NW'=_8 CP(U^:=(/ M+.)6*UG]@X\;*62.8;_&H"%Z9&0113/#8 M9N\CF.7\G9O-7JP9**;P#U2UQX<>IP[MQP$&ZP"#@0L-KSV6AC5T8Z*F-*
*X**B>V^^1%.D(O>FHG'"'E^^5!ZK M?-,4>&7:B#$'+YB#((JBK)Y)!XSMR<4#?> 28_Y2$'I?8,,">1HW_Q\MPW31 MR1%M&FAE 8H+_^$T8[;<*;*
((@<7XI$B>66.6]Y;\,S?I@#,+'AG? [XCWM M!%?>9_VIKET)$?Z7N[MO0H!_(%!LC2#^U UMH 0$!D$O@WO^$3K828*N?!95X*[$)AZ2- Y"*
*(W(8GS?,FL#GSVS?!]!=Y70Q9X^W\O3HA>P MD1Z/\D3-OB7"]D.MPBKK MZ$.FWEA(85PPC+/4Q'9C54UL-U;5Q&\QTP4*67CT5A8LO:.Z%LWQB;IBWC"M-OI++(.*
(0H1@_DF#DD9V)3FK-?7/@60LFIW9'8CN@R@Y^2^#!'@RA!L3TS&QK M!JL0;'&;?F(?..] 9?WO_NI#FP"^)PGPW>DPI M@^^#^F US^F7*#4"P?#7YV?*
M_O\IYMMG;E/38N8\Y+GAP-G@ (COO'WW^\C MU86^=3T6'<2WJ37&?JLU?)#'QXP-4S)7E$DHW: TF=F_(/VOGS$[W5-/A,U M?
W@[7)R&^_UO5C.33T7YFO[>7D^LGL'XPJ]DUJS27)]$GJ IMZ',BL5-^%& M-B6: 19C=F)&WDP)FD#%F&2%9>BX)!GZA?1FWAXFY@1ZBLS45V4FOUG[7]!E*
*MMI.1NI*1^6+N4JQ,B?5U|%[+>V-L1_+=@_9[IRN-4TTF)Y"QS3>I81$E@^?-MN?;*36;N;"'_2]3L;^EFD:HNM3YHMFYH?7AUL\W_%L\GFQ^M#3!&[*>^C-C+ M4^HJ6H-*
X%;"0;5@%%C'_SMZ#'B]\P)>68C[L%^W,A0T"(>5^4KJ9>CX\]4A\ MTBR)3_]H\P)>9$\ 32S KO62@[52.&5KE5/^R3-.HP>L9Y=;B;-F:+815Q MAQ-AK(*
[+G5#D]%%V7|KWRD4N]"8!'3DMBC@1_8UL@N\6/E)?;()1^Q9H]B3 MA)X:#9TT>:AVK1%)&)A92D5AN7]S;!#E@A//Y"GE:PX;JK'--1.H:%VBK:! M;F9Z+))2]&
*M\>3MM)!V6JP9OJUBK+DZ!!O9IU(W"'7U.:CC@.VZ<398"&)+D M7'N=A#+P('N((9ICX?2.L'X2CX?LNG&@@W:MCX7%+6N?7&@IM8@CH%<2(R"Y>KC1)?6*Z_ M&?-H3_A<:A%!>*
[,"K'GFO@GV>7"O&?>)<9LS EYH83J*@S"M12^B3JC*',WXE VJP>#^H8>T\!'@<]- MV-N&OfA.@ [-?Q3:I_ $U=S+!68-"0\H[@H@!#L##@XD1A"**:-+-T-[689WCC M*6A?*
*=T$6.U[[PC<4%TF'ODMFK'2R&EA,R?&|_V"[($H#A*DM*B@MWLX] ?O_ MY^<*#P* -G'Y#M=&)>;S#K\562N0FIK/Q9Z=L*37UHD8O6H*5[,C ;^&YU$N*
*MMS'C_M3ET%,W,2I9|K1&?RJ#/#(;$H=)$<'E$R1)&)@L@OA*%>1',N> ^J4W;, MY/B'$AG\T;&\2H4'@\VO3SP!91G2Q*N7FQ%>OUYR@#>SB/|?:Z&#S _#F/&7 MR4M%&?*
+U2@WRM8;WP8M(!P<9SWQ"B;$+8@/1!@Q:AWXFUS;JT383(6BN!=!B MW9F<$YXL>$;FS&7WU/4"SJ9--@I@&?.YY_XDM9LP$Q!)JN&+V+D.AYRLD+!F MADPJ^HE7.P.6>\95#
*F(fR_F>23%?_)'!*T?SAP4E\K>\UX$_QRRA\6>&Z3HI M*Q4GAUIOCXSE"'"+>29+KQEHV%=W%CN5-18?D _^-$H(+5(;R Bl>_I-CH^<>_J3 M'K#EI]*W'&XHF*H*9/]"YR72+/*
*9CAP3BC*0)O\,F(5 M\LXXR]D_4BB%=G(M E; (H"%^')Q;O(B96:T4KA5^#-GMC7Z%U\QNW"%O%' M3;H]4AXI&3+/&C/HR2\AF#Q@$T6C^0\1/NP<|>Z{1BD?P 4M2DGYP_@<|[",#*
*M/G_Z(@G 40Y5ZM=#CF0';C&)P0K239)++^G^8D>5.K #S16 S&&N-49", M6 ("/LDSN9W%NWC["ZZ[)\"',R]BJ5'"E*5C"M4H]+%3*
M.\HVVR))''AN]#&S2$>+9)1KZ;M%UA=\+D@1N9,+|@"93A!>,,93&>9ICN M7&;H)>&#["]P-P?@/VI3]PWL.8)S& @<G=LF#[0&<191X'(O'MK/8@'I/KN, M-*
*V["#P28Q.F!64GDIZ'M(<0AA(UL;%M+DXI *C,/9.R)SAXKYW$I>,KDYS[M^EAA<%H_Y]P11^+9(!;G-(+Q@!*\P&>(M\1,*,#"@+VXY&D27N"8SX"*RWT^-MH&6[@-*
>V%;>)"BZFH7L?OS06,TF1145W88R=,LV(V<\H-UG[9PBBP0JX5851 M/%!=;9-RA^4SKY.8LV&;60LQ1FX8+.OLEEE?>/0;& 7(RQ99K("8\%TQ9_P? MP^'ICL1<.P0/^0C)#LE$G,
*<<41B)D:.,L#'DDG#'^R(W6N*EY3+++P2GPP(:. MJ(+FGD=!^D]HK>N$U)<\:CD&8;QXC$0L,PQ,7)2#P6G AY-,(Q"E//K\ ZJ=922CBHZ MA4: @7LO(#U,#Y53D2\1 4O8< 21A?*
*#T_!09"//0PZY*M^ N11/KO(:^2.4E M,^'1GX+9XB\G//8:R83'AB3*'X'K1Q29(*&OE#7Y..$-GZB1R1,]]XX#R5R< MGNB$LOO3#6[$&Z(LR$9,QKW:L._M7C?TU1G;&E\RPE,41XZ3?:;*
(!T6NSG\O MTIUE<<<=Q=Y;<6Z8E452TV);C_B[M?FW8S!Y&-$,/'PK!%9PEP7UEP5D3?!+$ MHU/?PKDF$#?6*O; " G6C G;H$]QV?B, <,)PRYM=|$"/A:=R$Q9'_O=H$E=
*M&$$&M>&@-[ANM%8!=D80*4=^3,+XH^G0:@3W9I(D^288A-[NHL6*?H,AU M?(/%)GG&/@_V2K<#*#]@B0N'U]MYD#%1S"/UQ4^/RU]>JA ->^@=I<%@4"X3K M2@^\^&BWA.*
[SVQ0%I8#Z@G $S@8!+[YN>8O\<12/@-- #S*RL._";1[BJO M6@0^PO?%=4W2LLL&P5_$@PNO75_,5TJN?2D/&4Z92T#.#>L+[0?B0XXN0S$Z M>E^O3I%C*R4V4FD$N>=V"
*[_R>QRZ*0SY%K6N:ZR'O'!ZB25R;<1P7BQ\HW85 MYW7@54C%MOORH=+@>P"]#\PKL*5_Q[K=AV@[_[^4&P3X]L Q44&74@[$%C*

M%Y>)I";C{!N0|)4YX4E@:.'3V+YW_GJ"P.Y0ZB:U48U O(S^026]QJ%>KS$ M,Q()AIN*0=,M[ZC@.W9XH/$> ^0V2|(F[?9'-4&$U2"+?L$6=:!PMY:BPO)I,*

M/)3(';N\K&2%YF(1K!8%.V5QJ$R7]FO _;9C+R]:<,6]RNU0$K^E=>HQ^'>^$ M_RD\1 29A<7&ZUNXT @"SQJ%/*H1=1NY%LS$!_ ,<;]\MS&LQDS?.4?)/J>%< MZB,BSQ%'-,$WR@6:-RH]1N#$""+!9+ _#8B;46X5*]1V1(2$KDGCJ1)T?XVJ= M\Y]/,M;QOWK9G&Z9;I7<,JVB;AG!4[X HMT+$?1W*YC>AZ ,P@-6'3,=%,=, M)\4Q(QZL"=ZWN?!SFV R?W"*H(>45'32!$*

fA9MMF(:@[VI\O,"UVCM\C@))=U'\@IYD"6V'"MR3 N\7DFTBL.#,]K;JRK-2/]RDYD/3\+SI,/\ M3-(P"-6DN^;N*>XRT&UTD|_CYT2_"!?T \OYP11VJ65X,1EP;|{G83ZOB.=,

MJ6%)C!S1_3P)5$1&R3T^!@G />CTVJ4R6>8AF_:%76?;]AON;((BU0_8W+_E MOB2NA;Q+J4AG>>5_$*TSM+$XSX_<';%PN7@%96[&88%-2(

M)LX]QECLF.%EKQ_0^>:.9;;ORD726%GS[N1.>#NN*WBL)Q6OZ!S>IB'%KO M8+NDLX47D6B*%7H2L7*[LF-![K-#8\OG.0B, MK$L*2?C"=X@B>&;Y2^D#D^[A:0GL 5LI.!?

+Q/#W*F,4<6(?.U,!Z\#F/ DCF^LKO%Q!/"Y%7I#U M2,S88UC7

Y,$SGER:.(%2/.%TSL M0D*'G;&,N;](M18Z)?Q%_N+2'#;!"%Q;XTDY#' 7TUD<-K&HC$M[L"PM36)E0^U#Q7[P?G@<\G7(G M"51<6Y0:=W3[A+,Z@)V%76^OL:) ?.GS?

D'^9N+50[HQ@6\Q@3;;WH^3K9=*[\+D7M[GHEY1O(3CV=(K_9 9MH7!/DR-620"1N_14U&:2"@@OY 0=>DJ-P3D1{JAM'Z @00IBNPR\6'M)88 MS3

SC#R:M#HS1!Q+RC#.@]S868;LRH;.5.9RUAWXDK076U[4[?@#H4)6,-+(K M)/9;?DP39H(6> DC/WE@SH%+3%JR^BOZ$)UU)&!P!2Y-WHNJ17BE2J*)TA0 MR(?399F9'1%TK]OWJ

O5MP0K?(Q9X4GGT28Y+!#;,.+1)@1&8)9SV<2,N+.&D@ M9(")H!Z]N/HJ6.CBE2E*L"B*C<.%DB=J%;:VNC5VL9G)6B?@%X4"/:T-0T8Y M)"(L2"!!C .%XS,X:A;'Z3%P;0H=62R&7;+

(I)K4,3*8I?(F@*=E+K1+4S[MTK<'3MQ5+:,U_6@?=8H:=RHT ""!%!P)6=`308]+T#8% ;=E;1X)>4 MS71BYZ9+KLBXGALSRBV'(TBN=[PSPASX4QU5

\R94+D7\NW8P+*NTLX0M. MMTR%!!?8U-__[!N*.!WO5J>):.L>G7,.#<^67;U MC]#D$3ODWY1P#[HL%EB)&H DY\9(+2E)HHJ&'RLM2IXMKNX^7IWTQG^^B[WT

M4A&DPK!7B[U)10=^>/&8[(SB$D9 (IGYF<56A ,VN32?U+%X3)?ERY=?)WJ- MBU7X"Q4!4,'QM38*](L4TF[X%>D^Z<7-0/%FNP&$T%$.(IH@T%[AM%,!+G MMAP5H6N-&3"<*3-

#+$M.N+!%YQ#L\$#&!C)!V88Y^9!$ZZ"X@P_)):$>2"02 M@BCKN;(:.0RDR"LB\4743) ;F4_ICG&4TG>G%GMEPL',MZ1=L?I+G:,4Y]Y\ M_^_<_0ZT"IMS&QP6N-O

_P)51LNY"2:%XC]$Y[,U^.[(G]RFQWSH&("*]'1NV' MO'TF4:CX_D.B2491T6LDGU[4_8K2@VK49&DV4O#(7T@MQ,X*MQU[@#!$#;(:'U\ D|OD4IX&*|&V%,<0:)>XM2:\-(1XUCB%_S:Y-

V\0;[H_L)_MIGS E8-/@;_ M:\PY%+7HZUSN\A023B,X;]09.>:\&2\"4\B(XFD%BWUG)+X)VU?P)>Y.0RC! MT<7T"W0.C$G"V_7\E+T1'F ;6FK,/PDY5?$\'OG%Y(<'1SO%GNWT2NKA?

{!3F; MD%;\W&<2<\'ZA:=+;@H<,N(3? >LT$',@ZUWY-[I:D3\8-R;ALI//(@"=UE.)"B*U +A-8 M"%) ^[C8B!!R7*&ND>&K25[3250\..FS-N2A.8!_Q*4!&%>@2 ?0[ET+:OL

MKN5@%]T BGW:)Z&CQ349+4/(V<<>2Y;V,$S@AW7_)\(XD)+WI}$A">2]J!\GXO"}LG487OO-^9+%;6;02K MZ^+J)4\>R3YX=<.M9#Y$LU+Y$-F9#2G]<^:=C4S&^ (AF0-

8+W'AC,I.K&7(#$R*fT%#-&J+LT61 M/;ULJ8I:<;@ESF>72=,>6R+5>;.48%V\VIYSHQ&CNV(@ -@U!DZN:&>]R.\1' M.9J_LDB?3' 1OLI$'9:SP@.6EVN&7N3 2/*C23(_(M/K

SR5ZW3)#+6$2BD[M!OCA&&$P"5$5D5TXY7NY&0]LDB;1RV\CX_DZML!C)Y+/7<]TPIB8ENGLQV@P MT/J_>,6!++=+$]Z"NO8[J,9O%M6NK0,_9<-$-D0:+'-' T7C!HCX$B9Y5G^?

MX31)Y/Z7ALPQX:P7&#(S-A%ZEU);=/V,22#YE%CBT@]B9ZX3-POE9GW<;:>N MW;5TGZ;3<L\"?^B 6,KFM?W=233Z@C9+:\$P0CQ0F'+8.8+G=N/PTN=1

MWA285'"=.:I@@3OP UV!==`N-EF\L^?UG:PMMFTQ)DAU"K^,AGK CFXGI6K*BCD0>"I+8ND+@4P\X*W)^ M!H+GF%%.H!^6#^9>3E{0]PI-+(B-*),^0 MJ &*&

[TO.*;HXC4,WS!1\63BO!A;TH=RMJ@DH^N22OY/Z8Y-MDR4?"0T<. MX45?H'0&7 L3D(QP'AD@0VQ,K[3*><.:5/0[LOWC%@2)'N0X6)046X-! MAX)P)*$C(4)6^\RZD9]3[.QS(.+

!>SUY?@9/*;T)KL)2l6BY+`HL#W-34VX ME^;=+Y:E36;E07,:[$;O@I?=2OTT:7PBG HSWL/(F> M"C06H@FY8A6)@#1RDW0-*%L$";CWR00F#/CE":56M -.E%L MN"DW)",(+

(<#.AYM8HQ@10NY.2DI\W2Z+^1,%]GPXR6RD(Z[15]DA"4++K90 MQ AJ,V"!' .Y]BC2&A$;),<-N'J#28^>&TB5.\Y#%5WY7GGA;])DS64\$5^P M9-D#,VGB)4E-

N, .G(TE&Q1$QV. ^$K%+2<6+M%,;@:,^R*Y J O'B<"4/'2_ME1M?TF5+6=Q&Y$Y,(0U67@KR=<^6Q#B46L8(^&*3NX=2RQM/AHC,UO+8W&% MUK74)1;RM],U

XI.S5V+EZG0M>2/-YD-$2]\&F:AV!N0GG)W8A,W<+TELB> 7M5ZDN0G//=>)Q(#,$N)&8XEG(.0$[R7I%/HI/W/Z&#'T+F5B&5F;*XB\?Z,/':U+;W:6"Y"KR(K\+]BHW,&

MD,0O"HKXHH#7UZ{(42YG_Z'V\PCX34MH,#,,SKMI-F2[UQTO9;^>)RU+ ^U"%H^W?11%TX\?$%0%L!ZK'B)?0^_K-P: \&]5ZC MAS[MP(/_F_+%PMU=!W#\NOIHU-

O=/]I/S7]S=3OLQ[5;-?[?;W0Hf*_[!1: M92VTQ]4,%&#>K?16?ND7^D,^3D"IB , E>M55L:K'?;T)I 6K]NNDR?_\0+ M5Y%T&:LX0I5-JX--;34H%!.Y>#3IW8EH+S O"1 KO5TN%

{(N[D3?P$ &T@# MFWF]4,#D1[QS##;E9/)QS=YQ/N5A=KY9;#52#/-E!-BT52%K4#;!3C5R$VMR MU4DX-+13@,;_[V__R7U3)DBE-

EYB_4RFID=I&U3R>LV,H@DKOA4I2AJF.+.Y5*4CA354!2E*.IB*;DYIA=T)CD]B"R=3R+# M\(VV6K5A-[.7;.4HJ[#V.J'_G.;VO"R9'W"A7"\!"R3V+132R.681N-MH/%F

M?;5&>3V15T%*+I%P+BDI[KD4^MA]_^=#.%OHG6L)!YM0-YJ9(S+V=B2*I'1) MI7'C5SMIGAA#A+\VJJ 19>510[NU86N0@(^5(K&+L&!FA+WV\(,$"&XUAQ;

M1H48T).KOUA&4CZ JLUI2M!ZUYNX$9/)-) MT;6BZ]V5\MWHNE\;#OJ9\Z_.FJP5Y2K*K;#3.4FY>33_06W8[A1V3E63DLD^.M^)7RT)*%[7.2Q2 V5%L%FL=^6^XAJ]1GI<(^I-

F2A2QM(Y2L6RL68N MKN(0A0I3 E6$J76?&"9TS;Oh>Q?'*<"_:?')?=2&CQ6QN6!EQ6-))?7> MBBI+0'$!,0'eF8T;Y>9;?M13:FU!2_W8\:XXSV)U>?76&K"N:R WA5W]N&9

MZ#4S/!-E8U)*Q<[\"BOU[C;/=\^N5.?]O5?+1'.N,%DTD5C4MN,(F[M$-.(N MI7(91?O5]OC0T3P#4\O@7P?:5*LV[TV37^^3@RGL:GEGL%+I^?8YM$-?3LQ M=7*Y37N23./&-

KR44&9;BHEN4?EP'JQ+*SPN'>-V"0?L?CAM,%$VCDUNNX.*&2M>C.3X1T(G[!7,(ZN;#0-G-LVKR#<41F)&8L@'[_F+7'37 M>]J#5T\!E=<;G-(+E4^UZXUFMZ2BH$ZOO.J[']>H-

>UO3>N+Z'8IZ!4K7ZG MGZM^YYDTYS^XPOP9%>9="YE.%!;?T7#(A$,Y!7Y%/(+5AM96=8"%HX1G#4)A MEV[EUP^>#X@4ENT5RTK*,+81:?>]7B@[^>$;B^I>X+!X3&M

+4\G68%5I MJ0^[!F#5XJ]WN()*1GC NU%Q0}N>+Q5>-&4R7.,[Z=M\7P"!+U\H_^^>.XL MS2_\^:<8Z71'TR"8^6S\3/,(4Q)=HZZ7E 9_IGNBB2[M+=")+!$AZ%,22>#.

MQTY'D80BB1,@B0TAPY(.A.Y],[N.9F*)!1)/)TDNH<@B7X#2*+9KO;NI%/HN$[X+Y+= M08(9@V9MV&VW=N\+]O#N7/#N(!&0@0YXU^B6W;ZIOZEVR=/YS$RU1C!K<)!XZ

!K]H]>PI4/+2**20>.B<@+TMQ>4=Q4$[*U4!NV>N=4$]90*$:A0\3X.HT&H%'C=^]%,RJ][2E91M>R$F MSB%"GYU&$X1R:8D6RDBN% 8=(HC8:>

T]=)2)A0&50J##A$PZ#0P8+![MK;" MH IB$-QQ$!1]UX;]RI1RENJG.Y54V]Q)"SDLG=VFAYTZQ1PB/M)I=##GK+0: MF4H,M"O)SKYL[#M$9*73Z(+(+Z\V0F'?N6#?

(8(9G48/3);&H#17M$*_#<4]!-,YC,C#DKK>NB/D@"D03ZQ1[;36N7A&S(N:#CZLOF9:,M6& 4T*S&D7+BI85+6\[

MYK@D8M9KPUZW55K^'&)F4S_7VF.Y\[39BLU_[77!M1)3DP51YQO6*H:A5]- M$9]]3?G6I$:AJE&H:A2[&E)9 1"]4:@*R\YB%&JES44U %4MKN(#4'/33\)\N M%

(^XP>MO!\>P&WEGIOI3/4E;DJ1*74N7,CXW++;CW/4MI.M;C]E&8+VRCWB, M-ZUZBFDY,GR&#Z@-KYH?%HUS-=7UW(>3-1N'<7[A,!2]?TX%OHHFSI48> .:&?

8IVGIYAY^4J!KB4XM2#U#[5AIP0=4!4X5Q&' MF@+0 M0>)Q.L;C&KW*M+I42%0N$ATD@*5C8ZW.[@4-U?)+GE9GK4,/L5W, ^3M#ZCG(M'-N.WCG0'-N4+,.Y]6^.7C7V'8=W=

TVS5=AW6MAWD"B_WCO03%N%?:>%?0>) MI^O! TVV+0/U'#;TH?:)H'>E)*95*53GC[@05X$MX? ZCN UJPTZG M,KW459"X7!PZB/K5;@ .M=3\WC/%H8-DS;5P,E&OIQC1>2*1?

I"TN9:.V2IG M-\'WA'75R\ZK

M/KD891;.4,RX8;"V:B4QW3K|S>8%75!:9F'PI|-MW'(CWO1KPWZS,HAS":[-+9Q?GH?*,N;DXJ5U]DQOP2;+&K#SI%.|F*OH!!/21Q|-A],@'&F&V(I;@4[3^=974;]*

M]4(SPI3/B_79J17;V:792 /(*BQ]TF^/.^U^>S1JM\U6<]!IM=KM0;-KF/T!-M:X__KPN<)+YIWPQTI9"1RIB_N@'C.-2O:\5*NQ^.,AI&+H,JHBT\>5;P*?&/*.O2B]>Q/

*MXRDS0YL]3NI=+V=QUT*OU:(E\?GGG#D^^XTY;&(%&?7MI=6:^JSZJF.]$7@TA4&&.(2N%!-M&KUKQGQNOV/9,/[N!T80:]IWKDT8D//BT[#M(;Y*,_Z"SQ,_7 &"^-1_X#$UQ MCO@TERO KN-K(S9Q/99X$@ "ON%+OA0CS7#,_*R4KA8&C_@O8FX#UO4:/&C;'M=M].I<0?I]?B36F(C7^G7:!T2RGQG\0[.3TDDK\.ZWU=?E}3>6ZI0SI&>5<J#E*MVE*Y*OO3M?*

AH3X,3[5<@&"'E6F]\BD?[C/QOUP8.)PZ0KR@/,N%Q,6B=4+T+ MV/5/N*%456D*^8=5U7&[)VS 6,]MDK"L+4KSSA',"EL.PBV74P;_D-L$3%N M5&I&$-E+L06%YI+J9Z-*

*|X#E'WVYP@D>.C.|+IG^&?^,N^,+Q|4FB8WP_H&6; M\[Q7&Z8%HBOH.U=1*$6!^Z#]$!L(\46%;;<$6!E4)$18%)Y*/#(!#A(S^%3 M!*@(\$((L'-<"NPT:L/&:,5#@!G-*

7AH=@%RR;8"_Q@4X!;A* >XL"D.^NA@B M"8%=8O!:.^*5|\"I6[P2520)?O>5F N:!\QCPCJ+-T&'CC5N/93XC(/&+HPL ,>5WP#E@36KU*PVY^^Z7C>.O-07KMXLQZ0_,R:V*

MY&++1|M2K%):.I]X<,&X|=F//73U/#8;X;/S/O$>=V|?:EJ1<:>#7K55#IZ_ MQECUJJLD8JU8'H=&K"XBUB[%ZPJQ*HE8Q\.K7GH80.%5Y?#J2,9*,73](S[5*

MU2WKU"I_CX$57V3QV&P.L,;:,>RY87CCJ?8?QFS^$=#@E=GN%M/D6XY|HAI M;=EJ[G0M.1W5R%S4 U_<<^!^%T>01B'Y\@Y5$F>V\TWGPIEN0^',6>+,

*M'E&FN:M>IU"'FDBBSG6*7#V=TQ)G5ONE5;Y!V?$=E5:\ZD ,U<.>+[1K$_3=X M\6VWWCM*OP8BIF]1&P9L>Y#L@U!R?=!%YV6>;5)F7L5_,?LRC9>V,(^@K!D4 M^0{BU+*;%0F=*

(PGEM8,YDU#[(/@%0DI$H8*15&01WL7*5_:=%9*0A5!0)5"_MI9G)FVF(AHGMO4ZF+)M9KD! 3K19*ZFB(5F*WR;R-.=2+_]76|\?%/,4IF[I=>@:,.IA^:'ZE((IZG MUX[ON1O3&*

'LIXB>@V0KSK]^:YMG8<.6OF;4BQ?7$SJACV^G MC4T\|L\0\,E^U|SQ./1H;SB3 1X"&PS8#!M6BD4M[[.N)5'!A#N\&6 +@M MYFCA,?O PFUM/#6<%\21&!;FAOV\N:%M8C TM

.\#Q,KK GP3FS&3\.U[7D M&DIK=;O$5]LZ.,E2^BI'K29_6721B4;5C?@68P3L/PRR;UGI470D>FWVE@"4 M^:?JQ3SQA=V,/&;\N*%)D+>&_6:\^\C;DBU*

+>=F'8;+V\|F99O:V^I'RNDD M,5XF4F=G&5,+3|P/13BVHP%4|?40A_NFB>9B\:>QPTX*$&[V@&>7<7 &UIQ) M=B):_>:<-A2&-NN#zG'&(O0977112,:,4IF|I=>@*

M>!SAR$@\L(XR~%WFY+-C@R;)/>ZN["_5R:.>.P0D'@&X?-W)+\'2JGY+"D@ MJ]4'[.]^ZA:]3.X<+<9C>D&-^(]:5#L Q3U^B##@I"@1)%WK5D3+5[3M>-"

*M(K4G@10HZI]HCWZ"/)>.1]>U\R222(C.G 'U%$(R3=XBS*0/#* OTE@W3GF@X"B M,(K3D#DC>RGB"+CO8LO?8*F7N_Y>1B.-7/\U*HQS3E+V> ^D'#PP,Q,:C:BB^ M/0M4*

*(&&,2HD<);KS#/W%,7M2:2+RK1(I 1V"N-S !,"U CH)LW5 ,SU:TC>QHH)LM=#=,K[18Y*K" M7DH, "'!+D$,>0&!<@DM3*&1^V!3@JT!A&AYW+X4@LN!K6O!&[-?(R0P0R9/*

*MB*Z/A@.\&J#'A3Z9;Z#C\?[VV).%D"AF?TXHLW?+]#6>E2-P:MV?D%T-8#BQ/U4J 5YCEDH@&M.]8LG-'9DZ8*.M_T4;&<*

*M>F!ATC*R'D,DS#5[7O*%QJZ#R ,1K^"GF0O+'ML,18/#O)=W3NBT29\L Y08 M8\$JIL8KF@@16Y'IP("3H2>L8$+ Q+ (V/J$YCWA#9((SEEQ>/1>#.!%'-OQ MY#\#7W-*

GUAC8YTT$&#J;3XFLZ;O'S_>?/@"(\=@G'O"Z-]?!07.Y9<;.T36& M]F'[(S3!"+%J$?H.2%\Q'>.B5.C#I5'[SFP?N<4+01@=/.GNO#(A5.-6-44 MCG'[VJ;O78&EQCR=%'STLZOOP+)M

*AR*58R+@?6;.I$]N@9XUXR3K3Q0S?2 M.I;S 8OP%T!>"B"0NI!&XMN3P[.V]3GWI5 MFOHT*#KUZ1,.!>L&/O7TU4%+/7UUX!,^9_V@IPQG%W]8RBN.Z@);BHD=]WBO MC]"K]H78TS3# L,TJ]>% /EZ@L;>9P5JZ_3 A$NLC 9AP YP3D *DP3 MLG/A:.^?@/02AWRYQ6_NS+E&],\..$P+ZS3MVK#0=9,2;G2@Z1T M[5=<.*!DTB;B8+>Q/1L;-*

*@.*YC/S9DBGA3>#Z4N-3;0?"Z\8(1-0M\N:^.'K MES36].#XP%!0C$F+&'!U27V!2F=^8AXJF\1*;0\ THD5W.-]/!$T>Q=[.W3 M3PQ$&2.7 D?1:!L&]+YO&SAH)W6'Q@M%*"]+&"AD?*

*&N&'JA:IL^<>(7=VK!S M@^KZ,N,L>O9Z(4@"^V!RMGA!1$ WZD9$^!ZA]1*_(K3>-Q66<#MEP7<]]& M.\@#7 2-]KL+_/L.NP)>;4L/#^>=PO),DQ;2%%WTLH"Q%1+Z;<(V0 /V0W)L*

MCUV?:V"[8&;/X4K^V(X+Y;>^G_Q7-\O"]QO^ S.J6QN 9?B^"RHCBA B;X10 M&FC $"\2Q?!!P<4P%KS@Y<5C<R*<71!4&[R%W]G<>) Q>90HB?QM15$?YPC] MF97.$E9@7,PIP*

9KCBJV>+6VA%(P+C_8COM;]"@:;$$[L7XR|^9?S':CC37B MC8&&Z+BK#E ^KA+6GM ,0M!WN"V7R9V$""AXBMWU!YC>X,_%O@)E$XZD+'FV+6$;F\.I8T1!OQ%,>R;>"Z<1?

BZX@G_Q\GON3PK%@ MW94,!Q: ^(YP^#$ ^&LDL5S<'6D?:7,YDR,[FC\4A0]5./04_\|I"5'IC>QH)LM=.^,QG/I RD^_DRF? M?:Z?^4(6];-.(:(-&@?>!,&[85OO*):4[^[F]9T)7;LB!'B?*

CBZ$=*P$AD M0I+++L/0< 3$%(=(KSLS^,'ZBDW!W5M:C!.]-4(*=^?@:)!?-!]'$W8RT?ZF[M,+O[_A%WC]HJKMW_'G,\OI0/$0]JM?VB^]U0D%=9FJT_MF<9UB&=64%*

MX11@$7@)*"Z+S,+BD:IML*&(D!)F0I=:/],/VMS&@=*%IDH,6'1EY3@(T MR,S^@5YD=*,G0HK:R"#&[J3FBH">PD$JAI=CO,IF(!-%Z:1PQCG>,LL3]RN*

*M3\'A_.OZ<*8AS0@W_<0QKO=#TOWR7,@]_O.!]MO2_SD49H1I@G'.088 MTZ*[VQ@0^15!>/*3L_DS^"'+|:*N^2[S?T=:.)LFA:,YXQ->X?PKU?>WT@IV.TA= M.8Q1>-X)/,0M;*

WTUOZVPENME@=;T!OY6VLM$CT6@+ZD6/ ?\M?KBVEX]#Y M+_N,5 7-<@5-OU(5-.D00O9L3=X_%E#5L[,3])2#.+XB_P?@O4$3P\&N\P^9 M"B8((.FSMI;00Q9B$U%(ID?@^@N&

[UWBU>NCL0,L'4B-QJ)\-4!K$B)Y8GDB M+=C'ME^F2&?^G%&^00)&)R883*\],D:/TW8TYP M]0SNJ)DR\T4D19HN)O_=N+*F(*$2_RI:!SOF(#F&I4)1P^>P:GQ,&-.H'99 MB]X"(%P*

LP'Y,N1?K"B%0#-[@:<^2O)<'[_?)S\-[]0? #>C9ZS<: M(@$';2QD*7"-WCG.EGCVZ"%U^ HPZ) LGYL_%#85"9;3!8M5'@\Y79B=+OC' MUX#I"[X]F:Z3PDK[C28&\'OZ;MG#++X+*

[!P'P#XY56)+-]=DV'G P,8-$,/% M!P-?\OB%"5A0CK.3R#DU!3C^,&3N;XO[MZA4F[S\)+XUVY=^XII"HB_F",D M-3ND@4Z0I\/76%@:^GZB-L.("^\#T'V(X5_,4>G'C(_:=8_Z\WN T@*

M6H"-XN?Z_#3KZO?=WOUAMY/,.E1,Q;\OJ^W"MV1M:AF&\S;I) ^*+ZK5,Y>S MJ%.]W^RL?=2&!JQI;R^S<>CVQQ53^#"]G?J;RE>'H7A'L,/@N&!1KD8CD&L09H?*

MY1F84!\$Y\H/S2B&T!MZI*Q'Z VI)0E$IV)9%|OZA_+8>.]@/,>\,8* MFF(G<%,,Y\SQZFTK21HK@=[4|NYC0=\"K6[UB?%7ET,2)D.IH.'X-9\>R!1#'\]/3^5/WB0WF*R*

*MGG45G0<9%2]H((_!E+8_R&:C-BR?*YVL2F4##&\HLHS*E:@E+8-7*8E\."[V M6?9$ST\%6%;>4^I7A0X[+Z?;XK!U5,4V"J^+4<5BGAS165$2E&KF*\^]_FUTR=&*P6-*

*%#2L@Z#&]7OF7&K$ MV1ZC=VGVC;A,O80*8Y2&EW=G';]Y\; MA59F,X.RM;=-[^08F7?NA%\,$F=)^1OC];F5VMYAC!*%U@M2\A2R(W6?66K M$?SOU]1K[,VCFD-*

KVTC4)X3&95MBU[R#1V(DX5MT4"UM67#_>8 6U%W2Q[\ MO--YX>,>.P.W](K!.$<^RH>?/ +O:<#UEC6,1TPS3=6U)@Q"_RG4^G8U^NMWJ"DHL)\MU#8ZZKL4%9Z%*

{I>SXJ]4`:,96%Z%MEAM:5',E-HP!R#)T&-&GYP.|$UR2]Y8 M'AC6X^2+A5+|?YGAI=AQN8(XGP;GG"":DL<-+>WZ'$.5\4YZU6GIN$TE%Y_R1TFF*U]\S(RA%#S/;VF597]I

M',I1P]<(Y?24|#DERL&OVFT@SD-W>Q13A43.])&AH6R[(RWI;Z]HOWEM|\ M0^Z)\$@L1ZG..C/E("Y(*Y6L'A/]V959VXGZ,LXK[UYW'I?]HH>T;MU)=Z^ M*V"^X=6]1I6&5X-*

>6!'Z]1-[06P$68I)0<[++FDG6?;VW,F8:OEN=9"V>J3TX MO%T"E2\5'VPMGIWRQBH.MMZ 98=>9;+M+Y\!S]N@9G(TGQ_:"E?;..J*\73 M'B>/?,Z\R(.WU^=8>>$LVB&W?(HRK[>7|-

M=UP.1VYD0-LN;E .|F^K@<$)7 M)RMZT:LTL6C1@OFO?WE^7%E"%B(JHBXHWNA*XVBCT<9*I3[#QKI5X1E-.MY2]^9-?;<-^.5:30@W,=.TRSG\QPC'<#8HX9_ ?G5=H63KAR0*-*

Z!Z!=:X$G M^FI36WV,!%UK]YV'I^^_SN!VV_ T_I7/V R^!H5\A-/D C:>.H#?+S3XRL'\ MP@ES?J\Y8#S@)IK0.YP@$>7-B:XOP^C,57'#^OB7FZJ9M.'2 <+:!UM0%48|C7 M\1=

<)"^:^\)D!,L\1>W9G\#7\3$V:?3OZ$L \-GA7;[fBZ 3B8\5K8;ER_0C? M5\MD23A+$(K&O-ZK-19S!V<6;X {1MFC#,6##%@BZ8WXH H>,Z+9|S@C8FW MC4$4NC.<8X?CC P/.

(CL4#[R^)fG@&\'NEM:GI=K)$XL M.?_RD_L!'GF)636 *R\T)5$^CH/+-F K$VOA-=1+E0;3 S%#7CK M<>ZS7FLXPR?$;5%H#(QW@26NPT?(4%9 "N#ND/SIO5)-

!#T)X_8Y;W3X8@?`M'#$H#4/5Q/AP^]=B0DG,3BR<3\?X?!*A0M"4 'X!M>F?B D"$0PC[AKMU$(8 MP^UCRZ9_ Z)7ON@QMDLC[,9 M5'I_/C.'"C7Z(!\^M2HZ0MN(5Q2Z!;Q'Z>_(0NF

*YAUDDD4K7;]<&& MG*4"/=4;_,*Y5UG?=UK%6L9G+@H>-5C?Z/T(BZHHI+J-]2_/V1+_N.[R7/W7 MTWVPT9X&>?94O:[R%#?3>-*&]AD9YJZ]HT\4$%]1?F3"X6+0^!PG)VPU7R+7*

MJB|F^(10E+2TT1-J/H:"LOUCV27DZTE#ZG;7I+UMT>&0L?A&:\(M=1YU<>]<+QV4)65K4A)(CWOHJLQ^_"H9@>MK?XD#M"T\R\%&%$7EB2>EVO.EX_\8

=MNHA%6&G4K#SS$X\VRS#[OHL0Z$U?O'=:Z|\WT.R9O/QL^4Y,.6]B9NZ)6I.E 5IMFIM#$A@'D)=&$CC31KK<5 M32B;J#Y-[ ]"$ZW:L-5LIC165#11&;O1-"%I8D-'W))HHET;ZH-

NO5\1FBC3 MYC\%X^@;SW+4?#B7;#-?E5TV^QN:ZI9$#EASV1CLWORJI)1+5;M,+A)MZ,]: M$A)A,5RS59G"785$Y2+1AFZH)2%1#Y355G6]OQ42E8M$&Z:CEH1$?4"B"HFS

*M4EW?@XJK=GP<2X&H3FFQOC.U|+O_YP8Q88INR4QB@:.GG&B6U02%BZBGX3 M16]72&H\>F*40VKM!D):KSY0I*9((6))!2"!X7:S-NRV6Z4Y-Q6I50KC%*GE*

M(K6#Q)O;.I:.IHUW ZC]D-H1\\F=]E4<< IP"G G<=6%)4__*5LE/?%>3;MD M3.^G=]*D=&*UN,L[]A@R1#M6.'WJ-+0ZE5N: MEQ(.DM'5[M6&7?WWZ@.5T%5)'#I(0E>*

[#]RTO;M$5CA421PZ2*Y/&W-]&B5$ M114251)#1+%TFG4ALU.LS)(=%'N.IY9FMOEGY>3'ZOPKZ\Y'>0:$;GA2KGH+1N% K|S@7|#A()-MZ> 4XDYY1>*

[^3XKI'KG>IG;G!EMG!SL"\]-_7-,;2\ S/B&@=QM74Z(-+Z MG=UC\$5/ZD@=^%$5IBM)6.T@#LE.%RFM/*^VHK1*(0RBM#R4=A!"Z]6&8(OM M[H-*

*2A*8(K4(;+T1HAPF/|&O#*7K=56K"_6A;G"O5R5!1)'"^)+!!H]R2!+]-VK"[> ^*T(@%% D=OY[(M"30Q;*S$ M@*%!4Z"!#7D\V](.#O+HG4]>Y?'[*E3UJC(35$_.BPS.?7LDV#V)#UQW$EI*

*M^.8GEE5U[CBS)VE#-,*9\X39S,D>FZ+,YW:<*!.59PISFQ(T-P69[KHW*@*.MG[FTH4,\Y=)<%O)3>9@JE+YK'N.YO*&',YA.(W2NDE0491TA[W);RNK7AGV5 M_;4(ZWO:SIT-<*

Q2Z7%ZA1A50[_%&&5D%.Y)67U<%A^S0HZ]!IE*;U>AR\ M>)PS#Pl,>=$L9^S.6)P^24O:7Q+ED=TKN8"3CIC52UM4L%2P5+ L#98[^5RLL&-T6D*#R0GO"[Z_MI.EZS-*

*CRO:=D*Y<|7Y3?8.3E1'I.ZRFLMH%)> MH?SQDGMSHGRK-FR7T$M>H;Q^^:/G\N9$^79MV.]4%F]1J;LJ=5>E!E.+46Q* MW26H2SYFBR(;$W)PHTL-\?X4BYXDB&_)P MO-7-*

PI,DGJRDP^V$)WWJ6+&:MZWPY-3O9&4^WFYX@=FT=TM00 MA2BGCB@K%2&|(0]&R08IV7\'1Y0CY/;)9XM'W.#UM\T^(-XQB\;80EP^@:C.8,@O,;E'Y01_*R%)5I'KX"K;<

MI(J#>\KK1Z%H5=&JHM6B17$Y217'Y930KU*1JB)51:K;EMGEI-4NV=4E3V,\-M$JV2:?YK8, +(RL4MH5PLYR0"@O3OHFJYX;_.?+P,4DS-F^%^TT(LQV1.<-O] M1M9WUET(84N?]-

*OC3KO?%M;,,/5"1;K79[F.P;9G_VN/_PV3(^*9HUUO M&>UT1+NO;L'T9K/,SWSU?%&67\,9/^*C(6$>\/RW$]*WA_@*L\Y@>?+']L MNW|HL6>XZS?;'?^(T;_'T1H.@YEW@?@.G\D*

5><(="!DM>%W9C(VPX/5OKH.MWN&YMHV^]_D6B&]M:WKO6M.;S<&U%DR9=N_.8#WOFC'^9VAYS-0RV8P3SD;_6_7E+6CPK>4#_RWT M836^?X?/|RU\Y#?FC0$>Q@M[G/S-

*Y5R(GQ,_"E81,2. 9P1R[$J1UN7W%\V= MT%XLWX>SH!Y%;ACX ?R!6.!/#7@X7@188Z%WR@[S_"++P!^RS2TY[,P3*U M9S:>.G F+Q;< +RQ?*

JT9T45G$5]$|%S|Q[_U=;WQ\7CSV@C'9>>B-IX8/?P_%,GR=,9|1D_ 8=,#L=^W? MBWF0%Q/]NED@_.2&@Z4SNW<<WS(9/\!G#ZAIPCR $[Q+!96 1SY9W +1W1C MNL&-

*>]f*6!Q@_"I+@07BM>%374N27+./)*?KG.16L5 @D?9F^+C15_8.0 W<"M'.@$3==[.1Q1 @]W SSGK@!HZH?C*3S7".+G6+[FN&]P4FI3X(3OFON&>9!^_M_(*

*6+@@>*E\=AUNP9.'30V3D-&!E=@;*0H+MWX+ ^T[?AO= <#WF6UK!OQ?+&7U^7C5 @\- .1+ M>#Z"/X$=PL&A V#Q M89]_POJ=%Z;= >DRNHS1CDT\!%*

<;OHGNN]@_V6)MOF>3>V}(!E M#E-<;4AP`_>M+EM)$4.2N(&O>$/4'17+78?+L.\9,$VF3&>Y! MC>$B%42)3OSG!.5!6_J_\E>DGA6,7"XFA2FFT>N >#-^P

M)BAO2<=<_Y2\;T,9[PEM3Y,0_T#;9VU(]S%3 ,@V2&L8+SPV_NY-U;MG[MC^]68 2-1_R4Z1-^)(;S:D%Y'(C;1[L6_K0Z0 MY+R3G($5G<5$W2!PUT!;YB/K 7E(TLFII*

M_=QI=YIX=445!=EW"H",/)1>WT^VCA"0;3(E"|]HIR%"L(@\4R-8])T)I0(.MBAH?;14V)0%. J8";5!Z9^]A44(L-'&QB*O6/BT2@__2W@=+I[] ! H+2* M1%F;:BH95)T-*

H9E#.!H[QZUN;RG--('J&G;E):QP7$*EVC5)$Q]!\/2|4^_MRfTM^/^8+)<[UM[".U%&EA\+.[1+(-M^:,,3?V(+,PNW|HL6>XZS?;'?^(T;_'T1H.@YEW@?@.G\D

*2XCSZ^EMC6% M$#2M"4$,>EQ-,4OYBE|E"D1]=*5>7T=A,=$!'^=!"9ITf"/^*,=62HL?<4(C M 5F-CT3WO4X-0,[_3C*,OGBI#D:9\K\>^&/8[*L_OO9O=#H@%,OMWBT4AT9(*

MX.>3N^E5AYMHC9QTNC_]/#SNMXXZ\^]D6S0KTHY"=#FNB0A'FXL(O=40P;A4 MJX;828=4[-2VSN_ 6U1#GI,(6#]4E@ M&?@JL+H!YA1%8 >&SY;V!&"[,N-LJ9TQ TL*

*7S4/EJ"0&F'IP:!/TW+FJ,: M]SF=T3%/Z5OKX)(BS6,@[2.0WC9DJK]DW0^[0'.IS3(53TQ,:'Y%W/0 M"8/&)U9ROQ'C.UK"XS!3S\/%F;]:G&!%%KO-+=8'RN?9G[#^P^]9ZQ*A!7*

*M$/&N0#21FQMP!)3B7-V/$PB2VHC!'+H"4N> KNP:J\4>%H6]SQM;5EW_&,L MX9/.X7>TA%/V&C#*55T'=[XM-"KA9V7 /&D]_>[D%DW7VMP% MXIU(+X>7&A)|MP)!O%/UBQ\-*

I\|YZZL0PP'2/AH:M"7|TB>YQKMC4'3D"97 M=P/F "FUK<_>,,;&P"R BL"01VDUFY7NVNOAM:]N0)QCQ:G4/#UN'A_.NYR5! M+YW/.HH!05/07#

{GSG6+A@"LFDXP#XONZK#XC^R*\T=K8N>@^-VD_%L=:J(MU-\2,"^[!JE=J,2U]J>I""N1NZ%UF.9[#.=-_J3"_K^>E-]=D8^%Y*X,V MN6SGT_J7;Q6.+B!U?S!<6&YA0@ZGZ'.#?*

*8+0H1"9@1?^8ZPDBRG?VT3*YZ7'U!F&.E%9]@.\A2L7/42?2*@TF!>:(@'-MOLS*2,-&GKXR4CGB,ZBF4+.[*6569H5B >TU0C_(/,N TTS4+&B9C[P*&$E MOINC@09P2CI2 Y!. TE-*

*FJS7PX35=*G@+/![J85D@Z3;2" M-_Y-"$8^)2BH4=`2@7 T?@VM:^)N-H<7(G';>\,(9DU4R6ADFY1#@/W&&%N) M#H@U^41O>1YP$Y]X3W@6?Z,]?Y)|K\TOJ$_U+| M&WG%*

(B&V3(AXKJ[2^_H_,P-3{2]\=TST-ROIV0^B3]ILACHM[HW^NCHU2%NT M)D7:1OG79>HT>CCJZG1WT"!.1Y=)-(X"3#<[$PZ0+]>@%VBDM/HCAIVJ-5X; MJL\#&2BX$DU9RONC?

=%YLVI.'TS/Q9F\'R"A>0=#GYT@#N6&J"'*UV0-S MJ]YEU,0?^FF6E?Q&E[%%N? !.+KY,4JV+NF+/^\'KCTXL=]=-FZ3TL-2;2 MDTO4B!MV5YWGK*?\|NL%/?G'!0B=2_9?*

*3OPK1?[@PF==(KL%I&WO@D F/]7:.MM*VV'-Q+PWPECP>N?F&NL63[A#M@G[#W SOSD|'7N\6'^>R_6 =Y?&P(:? M.OI@3M=UH/6&2X-%<_S-*

*NL^Z36ZR[M%//S<8B'^[4T53[_!A]W8,>YO//F,' M'C4<$E>Y(^]K0PM4D LU*ZC*29QV)ZR+T#F;7>95K^P=<.>6WL[++< >D|/"H MTV"'7W >7;\GP7K(?,,Q^'O8G:|\/EDP?%EU[W*

*7&YWWG8O&^5QK6@&7 M;9SG85#Y &'6*VFZ*5K*:R8]X#5)9!^NKK--IQ'''TR0\H[L"DR_\^'^9\HJB MM*Z\]EVGNRS/&%%QO5W4F+Y+0WO[NU5V]MV^=XZ*

*U'"7*FJ7DX(!>>ESN8!4 M[J49&(FHTP9IF7':P4BB:*VZ0NG4 U[Y6926H /"?C2%7\XD688<%\;%%*M+ M3,*7 @5D2:$_;1Y'G@7T/IG=<+(C6I.T3CsDA\8U1ZEV4LOI9^15 3"XQ"*

*MP'8XPZ8T@<;@$;7-I:R3H"EH4GM2'K3KE_#Q7^/^^AH+,N#F3K,^Y/PH+*BAE MP7%6T7:1 !&_2/;\PLA=C!YBA(&%CQ\64FN.++/R\0O0RJ.ODVC)X6+B;"G M!;G:L*@!=D)!1?B*

+K;MG29.D;>8G?-A@"^ANK_6/^_RVN\")W]N\!?%),. -MN3LMX7+3T:\)@]7@FY^T)CPA6EZA&61Z, ML$H"-A+BA0-I ^,'T4%/GL,T6MY*1P$T1K0 C8,ZY7)#-T< ;=&X))E,O:O

*MTHS^#4)-CQ65M(XT@%VWY.X1F9R5JW@ [T$/);Q#2)$HR IA91S[\\R%O)-M'R%.CDOTBWHHG:?*_H6^084Q7L;ZRO)5NIOZ-PBG,M$)'@#_*\R3\;V]C&*

*M/BYCF^82EO0CWV/%!$$^)O.OXLT;P9,2M##%^+KY"U.89G)S9>FXH+)#'\I MKQ)?1?5T(#*5<*Q"% MA6QD>DE<4$4]|\R\OR8<*1' Y&?A'?G-!)W5HF>EH.PT6.*

M+.C<#%;8@0/M:S"?X PH?;E?@<5ZE- (KPK=DW4,3:6DMDA S9A\Y^E8-Z M%@#/(K]F7&.*R$ID\+JWX%HI=@G9KR8@:.+?.4MJVA3TX.?W-1"WU$!TMZ &*

*MXM'UV68<)RWO8#5^=-.>P2;E20^Q@IPNWDDC0N]=E<^-^"$FR9SM>C0P MAM/__[.MD&^>86DV.? 1#ZP8-\ ,XM6?(6!]2A8 0WK'NVS%'2,,S*.=K,R M\TN#0+,A#9, _29]0WJ1VTH&C0\MV- ^H,5(KN0TH0'U'WYZRI;(!9KTY.STU M+5P8?>8S3V$56AKE*6DN&#A!A9'^6PN-A%>Z0HHM6-O[H"BKW5'10&O"'/AK MU SQ;HEWD&*(8Y-*

*J'R0A*L07=$#1B$G8UF6ZN:]|;(##6@8[T:#XS[1)T--MPR"X-&?,(L%H'9QT$ 6:<63"QO %"/THGXCQ)7H?]OL@IR&R, ^):$2>;SU#) M!$,>E3$Q"DDQ" +T$H8"*

[;+YIR)1.6.QIJ#Y@D2 M"(X5(U!*6<)7!ERI MTQ#:RF141*13T.\RRRLHP(V)%0)SG%-5PT!B*5P%+(EW!HR.X]$\2$22T@)*O;&VA$F=1[E%';$\L8FYIX$!HE9WQZB1LA=*

M@0"3)!MYEQ:7VOEC-#G\(D;IC? ;,-\HD@@&#">2^5'L;9>*X3(&R6CF+5+ M)$R%!#,.R)\T3^Q5F*"'@%F:A)N'(>$8[PQ@!*&X],RY#7%TB>R>WZWYN\=*

*M!>S&G'}5F51S5XHOD"SB%%E4Q6VDG8EUWBDH*E?8C:L--[/^"1(ST*'-D MTE1EE]R[S)8CY)HK:WL$9,<%&DHB4'3/)XG@&)&"GESL0N#'+0^;O*0W.K>@*

M44&F@]$;$9@0<&7,SU)592EXD,5=YH"5DQI7]9]0HX 4X^O'2?:7;B(>]RC-M0]NY0M<0B&5?YKTS%^Z\]V]AK$%C.N&NP#V?

=S<@(]26ATW8,>G[+==RID7@FY10K'072*MJ4K(#\\NN$$5Y7"8V?V-(]RHG-K,V93;.%-4##OA2=-4QCT'\4E-1^06SKR\^O3M'M7D8-RNFM+'%8G5/?*

*9H2M7*_GOFD*&K"$#O(\#2+BP0L]K-*K?D]AOZ=MST%@ MR[$BB\#$N5%7ND0=/;S%9U+)6\;=>"IB/\]>XP? Z5Q>3V#+1.\NPCP>C/@-C M/]XE&WI.Q0U,*

[=W@FVFYZBV9'=4Q^+'"51, ^MA=LA/T<5340HL9#TME5'Y@B M9%A6%Y=3=2FLN2!?]6H(A%%([@$&\)DR08M!=8;TN13SGU?8&.LHV%>`>5*

*M*LPY16"5@Q8+\VVP8G.]%*S^+=-4+/E_E ,TE6+>GJ?>&](0S5LRU>%^%AZN M54_.FYB^.HY0'SC_NX'HE)C8VJ Y..GGSFVI1E!.DA;OQ_W;++>M0IQA(>X*

MK6J!%[_$HB1.8;!AP26B]@[8/3<)=M'1?_6C!,>/?$H[-M)H7[.BX,_-]\%&++=D,C\!,$X0&/-M:I[J:L7)6(=N>D3%KB<-SZHX4"WT'COM& M!>9[B+SO98_'9E -V-WP(_!+2\!3#W

MX,_!8XVIP?GMMEN.S9KR&7\%WL7IM8?&N]KV0RYL6,K-B'O'3;US MZIWXE]F8W-(VD1+7V+)(Fl6Q)I?7I/FP9@9IOXZN;6 W#'$=5!!^^VI>XD) M=BR&).R=BI+)_WWG.*

*<\|K";LL?T1!?6%5%'$.M$2WT,K1SGW M.:"N)FSHPY;7KA&HU+LT7,>HL,ZG7_P\RB]FF?+#3\D_);?G'+,86"\ ,.WG M?ONHUS2TAYW!>*R<13@.>V%K+O;AW-*

*<CFJPR7!B#;/S#JO]V0]VK,>W'UUW'-MEET"..B>]QQ5O1R] MZ5;&UFXL^2RPP9CZ"+F]!JG;&O4M5S5+'^XNKK8)A'N.EA*S]X5ML:*3ABAO7 MO(NR=4O%TX/KO,*

002!/EXC=LQ=8KW]+]=0!YG?ZR6.7IA7A+QF.Z7:XNU6 M)7V^6,WMS(>D2QU0D/9QN5!GHW17V]QF4!R,@2.QPU1O_FWUH(^-5V(]@-MW&8.V_Q2-*

=]UTQ['S\@4%U4LA1\007S5=<)MQ."'DO5YPXOW-4:DWL\]RX M97NZ2N%.5L@ 06 J?#'&P:6;^F@_(/S[2IG%9M'ZD8D&]0(:5+:'5,&K22*

MS@D'Q7=B(A['!)Y'B>92^8M7#Y0W_OS?7!9D& 2-$0XPDC?+U2O]QVO,RXC] MFU=10I=&#[VNYMB&=5&"-->^&M+8>T.4QD.%;:CC^7K-GSU7_-E19M]MMH#T^&#

[2I8;_Y)8^Z]5V'U&&GOW0I&GPM>-IPK:XV M5_MQAL,?W^9UZC0D.LC8\25GZN"]|#;F9R>K')W5A$TZO-'W;:WJ/4'U% ;^\Y M;B+6K\|AC^V+?B9BL[4AGK^!W^N6&>`B*UUMU_=J?*

Z5&3|17 <_NYGP;@WJ% MNBK0GA9H|CCUL#AU"Q,>'<'7RPPLF?!]AD$2HW#R\[^]C[S[59>A]MS+/;/M.Z[T]E=YB_QK:"_YWU2 -"KK=!C 7VVY|9C74ZWC;< G/ZL!|H;.*

[AZ9Q\1MU MZO4UJRIWY^3V)"1@|_ M+:.8J%)$D(5T7*)%:$W%1BLSA&F!V%/5G]VB*K6(ZJ5DT57'E% X1_!D\0C7 M/2WM.6E/2^O)13[*I46#RS>'H,3PK,68NP.*(*U*;6/ZOY4M^?*

WS6_W\W,\(MAUY2<'!Q(D.]>O2I)S;T%R M0CP&,ZO.%Z+^G#FFK08^=0&\24OJ^QKA+6!FI.(M4I\<:LT(%W,IG1Q\<[:I M?!/2IY"/L+U#_;-\@BT:ZY]RCDS]TUGL)_7/|)RK^C?

*2>6)N:6G9,IS8BC'(fMPK|#G<}.\!'B5HVGJ}G!+ M&B9=HD|KH3.,>2^8?.ESPD5CJ^UKI_?4UH3J&U+@V4[#@W*ZHVGJ&U*3&\&WUHSN=&);,^ G$[P(.UA9FI_*

M2F/N)TJ849FERY3"R$MES8"; :5UE[A];8C%29L+]_3>=,W],1#FE*_FIRHI MON!:1O@8)-BW6K&-BI^Y7'E&]!74!:HR=`K0F!E-Y3$G^M>Y-)IBUHTO%$*

MO5$W%]9=Y[!O%G5]EKY=+BQD06KG-E"+=>|Q>/RKNG&:E-L2NM?Z(62GG /G-M/DN-8LI,$T]>[Q<$GQ<8'-+]TH%]ICA\TF @K(_@RP.$"|

*(*ZE)49P9D;Jf?.2H:VS_N;ZQ/$H/IE>I^6%M*FNR!=L&8>#-*^+2IK6?SD845J?@$M.I3E>SG9.XER>U!P(B$OM5_$KP]!J54O4WY@GN$V4'\,G ;:=@D7X]TYU28+U2M)^,*?6*

*M12F*VBLLT+Q6/H*E @[[UQND,^]$+.UJ;[CVVFG]2QG;G,]O\SFL-3V\BWF MQQU*IP]L?$^0I;NRC4-P"<37S+9Z%Y+1*YDC8Y,F;\]TUXJ.NXOH%ET-0,+3 M4?*

IJXDL@WC9A>KW@#G!R(36]RT 9?HT)M[&T8 %9BOW[QDS16;695XALR,% M0S/EC)8$!1-%/LD5&;=)K9'GMBOMMVX\-$L ^,B^;D9X=OG<+PK-RV0$I7,) M@

E9.3,,B#=F&Z3+M,K7TJB,N43$DT>MUD9"I%5A=3PQ7$^-,,)]3-W1,<>5 MNYK@6/[6Z[2*Z$@%Y9--(3!VY3;[&+F59ZT'3QNJ<':!,'QO,BZ1O5B]^ MFB0HH.87^LWP(*?/HU0N-*

*)=-PP]CMZJ01,6%;92&1W,:NTRG$=M+S_''LN.+ MMV=& T^=6=#=OG0#<'!LMJH?D7H)71//N<\BF;\5=RNK;1)>N*8^QVWDI=9, M;V>PV?BFGH--*N625;F_CQ^]-*

*H)%S:BJ3[@L22D0*BW<-[T')3<5AV!S)\$= M>$/E+&2K@W2RA2!#3)6^[54YB<--'>QO852XS>(/_(-#NR5N28&US)*'K1KJ39 MLS^=-O=8T=>-=Z)D;,+?[Z?1*T@0;@F1BGZ&)Y*

$^AI8OUN2E@I9'K(G?#_?KD MG70?OT_>IRO4CM3U%OI3NNWAHY7."-;1P,M"!,1,V>5M&\6R)>)3QR>-"\$PF M_81A)N>-N#"8<+?

E&:U"""^B6%J[2AU.$*AA:LH&I_Q4I+RN5UDO(-"I)_J!J MB%,,6^Z.4.AF><$M'LCC16\B_<\4 MIUO M[U_]6HO4HN4XO#(I=XJ2:6>2ZMT;E#*USZ:9MM5S&JQ;/"\="==#*

<$,#,9%%) ^,Z&C<-*IQB2$<"B[-,U&/.37@'YI=$>>:RN4J95L=(?PU'-1 M5^(\U;I^W>:SA&B0W)"BTUIV5F9YJ588AJZOB#>&U@<@KODMS=@%Q+RV]RSF

MU<@QBZ^C1,-&DBZ2-PY!5S0ERB"(6>(5T>P 1]S0F'NCKX>3@<4@3G6%&NO5OR MJ-JNJ_2\$7]V#9I0HIGUNI#YC2GI+Z0,I=;,/>B\$>MCB@&Q+-,_NK[K-O?OCE"SUY!NKZ*

MG\ +9NDU=7IU@5.8S/O83##%N RFY;WN2&>^2#Q6\VR!\YH ^0HYG?8MKF, M<|>0XU%YN:I\)32R;YOC$:53PS/B2QGWE6.9QQ;$, ^PFIW#M)?-@J???3|

M,/C^XIRA.XV"++U&0T:A19+15@VOPI/"5O E$(?)[!%F17$\J7[@ [7LHB M6\0"U\RYCRCCPVMX/C_[X_0";B|$W"4WI*

*+*00%2,,2R)#RXC(%>8RR[#YAOK=F$?*87:%'E1I>&G _,N=1H"MAK_RH*2U%$K), MJV!%ULV4L)|s]T%0NFGZ#?*$R7^H< XI^RSL#C@;_^0A< .1S"K^C9]|G?E)M-M(F,=;!-?-*

PUP1@EXZ-\%4<\W8|CUC3>+9@I5P5I+|=Q9$/0QNA/7E\60;3I= MTC']]B-;&UFA(M6Q>I;G.<5>"'"X2K>;.MX%)MVR^AD2K2KP!:)VRBIT#8* M*Y FESLR(<)A1BK>C*

*MDDOL[B)BF"Q"'^0JP\S[%I^=.DGK^T\(.G.BF/ U.95G9N8ETD- MVU3?$!"HX31H#7G5'*DL_C[/?(7#,>8VG+@NZ^9EFQ.RJ..+/L7MO# BK'_? M<(I!@\2TIRH9P6I4'[.NE3_#3+?*

I##S%VEC5S4SBZX"(_A+@<<=1BQDJP>'% M#@RM"),,<"S"VJ=G7VGJ]E'=2(=X'DBA.@2%)RO@)/;9Y'Z>?OSW!(M\$)+)MP; 59@'1(-4&D"N\$9$9D\NE*^=.Z>NE)5+A#-*

*/K((9(B6[*ZO"-_ MX5K7K^B+'#R^+_*]N!^\/V84&-@ C_A.."L_80M*$!=>KZ=[KWT&'9(2HKQ? M\#^>]EIA4!>MJLK8,@XIG;EC&D[1X05L1?(3@%5]Q9Z:U&(T[J]10P:]&'2_M*)*

<(K\2&R)'T]/CXT!OI5F7N4D09Q@UJS"\T1\@+!.QXT#-/7NOIOMKT69)U M8:,ZI6],Y SSAR3EH.W9)]J#6X#DTP9D)#;S:AY"A,U13X;MOME@5!$#R#BY MK2 M*-$DHEUC,[3I#"?

*H=%LDZMHV"#W<62E(E?D#6'C*M'C-] R7'JB=[T]GS* MQ?]UXET:03?=[D*4,.DRI1 P_'XHR$4"3[%G%ZCH$NTWM9CZ9I^;/CDZ%! MGUMI8=BQJ&8=*

#C^LHI:V(+64C_^ZN\I7O1I-J46C9(A0^%F.(ZXOZ\6G>NC MWI4FKl.RF"29]AZ<8FH9GHI0SI?O8'T@WY/VL4L?=:R&S=.&_U&"+)9^QI4= MS[C+8^.V\.0USD0[^'O[O.T='QT-

*9&DPKBLK@TZ!\]B"# <6' N"V*K--"(-M1O6A_E%YQ0V*#7\[;A>%%&LAMNV@*L>*=[(]-B9A: MPU"OW]&WA!X'[*FKR4?PDQ3<1%#'TJ8.3FAQ!$"OO=.ASOJH#.SD]MG@U5V\(M-*

7!B:Q;]M(6_XY+](TX\0V .'1;#EM4@#2.)Q#FMN0[$1+8.9LIX$G#$A-^ M@U^#ZI:5TQDP 0HE2P:RY4URQ16SFM]\KCA5$]'O.9&'HTBS9E$3+E1(EF-*

*M12/\XUPW['2O:4[XR#GYW.*EUON2\N0X]75N98.D+3NZ/$DA[O\XN)GE"(F%)[M401+%#%RUCH%'?MN#8:Y).SZ87"'''Y,(B%AWEU;_5%*H M@PE8*HJ2D*

73]7CK>929H^2@0LDZG5GCL+D/(I$$[4ATN/C'T$W&IM33/QL\8!@KIUH.FHF0<2[04#1+J9P'3X2B8 MEV%2=BUA.HB115HSVWF

>/<13^K%B%4/4+Q^$ID*Y^@'Y"G%227!]1PE]-S MQ5=G*$'OQNPPJ'''Q$Y;M&.K6K=.II.)T639Z-'4"O%^0=8)I51 M=!*#0FF6VUPYG5Q#'#E3/&J$\YDB6[RP8&-*

M[SWIX\S:8PF<.Q>H8Z7B0D8 "_M'Y2<3$5 %&Q;&)ZI;#CVD+6D@N5>P6.!9V.$\EM,:EHH,MRD..LAJ5ER.; M//%7%$UTLJK%(+OO!&=&3C&0/-*

RV2O7%BX8)X0T48ZPHZ80@\UKLPQ!Y0,UVD80,]H(<@>I3Y28=@PIXAF)#3E%&8+8BZ:0@_O M>[EL$VX.B/ENC\4\26)?10+>R,R+55(<++H;RLTS&_E7*]=%3/\A24_<7Z$8'*

*M;A*AOIL%BIVIH-7OK0Z)28;++@KU-3B;GQ0-HO$*+%OZ Z]3%+Z*[6QWY[Y;MHI'8:92 MJU55NB6#Y@]M6FV?U!!HGF)XSB[;!*?.*5J,7<9I&"]VGS!L"A=O\SQB?Y1F MCOF&B?*

*%$%'![WI6KG]VCD;ZET ~E>+]FVKD0UX,F((U^ S\^X,GhNVEY?]H2G#= M,UO CB$,E#.),%<_'162ELH\1__+T=WKBJCY2O"\)/WY'WP0*S\C]M*BP]?0*

*M#A^JE638Q@>;ABAE4O^[LVI0]MZ3PP8?5ON"82+7@3DWVEY?YPRD;>4%Z,8 M+@B-#WXQ\9Y?2'GIX05-R(EF,?D#$-0M6WI@5[>0N>;L'BUAN=5&*M"^!5J: M&U.!*

,>>]CDNHC-H_[W=VH[;\DU<5BT;GX@?B1M()\K;!V@>(_84T1U>)$1 MHS.<83F&G:%K+S?RRO++#^@ RK7*!V*:D0+P'LM3Y=3XB':EG.JA8Z&4 DZNGC-<6%M M?IH+P^*

'B'F4NNV>[4QA6P>)SKF@1&^$!29U'I"8!ISH+197&=7 X3VNM\05 MU9K$T%$UEF LG!E6&<&X;^TITAYC&YYKZ+S2U#' EG!5G6C%^@(.-(PK98,5!2'B$Q#M!05(2H7%>

{8WSG:03:3T%@6C<"ZP8'''H-0WKKIO3%.32LI[2C135DJ>96Y M;@05Z58!BB.)^BG'U:,IQVO^[!$W#KV^UG\0_?_>^;SR]:"\+WU++7\.0%-WRX 6 '-

)N.XB=)2FHQYA&TW'JQAZOZJ/8K]!9V MN'4)#U;S856@N>XN@D%RG[Z4?4I&%M:,C8$%9R&68K7,42J5N,Z&F:7{'CE MFTCG@XJ57N@Y?

*4WD4.SJ;ZV2_KN7R+B@0LX5A^JW.]VC[Y5P!6FM1-M!0!<&=:BW3$[U"]>6N8*YPJ.A2_<'"N1J"?F%OW@K-JCQ\'JY? NR;+155D*

M^8(9NC2\&!^TR4!Z49<;4/)_(VTYC0AJI8MLQ6$;H)9#4J9%!K.)EU-X'">; M&UK#F@OD#:82/M+&A:95M\Q4:@1,ZZWY8S!L_F@$#3HN(O&(5-+TF>&U[=<

MK.M\D"LTUA=)5$M.74C1#KH(A4*6DW9:,/G7QC4N?119E5U,WTITE*1RZ4C M#1Q1W3!<(8OWFMJD>/X0KMH/@L5Z[N,969>9EU&=/7:8%=\LB MWA_HP;'DNZ1L*NXV*=%*

[I2_-(X"U3QU@6%=<4[JO$],1J"M:-/CP-TF60:8 MLY6(DZI;9ZR-K9_Y=MJ9K$T%H;Y1%I=I>&)IN'S6Z@!;5+7L'/I M^ZQ#8Q,.!SI-I(-207AA63DJJ68A'RQ"61,Z99Z,1#G/6=*

*MD?*XPIAQF?V-@8A8>]B..>+#=N:D^&'&1_?;G>-U9U=_]YG6&IFI#9W^/1@N MW]0V5$)N?!IYR%LQ0?7AQWIO*2!JQ2-/% K/&,LY@_)}PN!O"V'P%.8*2P30 MR2(V?*

5;O,REXXR';%5N\FDI$N.=4OT ME>?4-1Q[UR8D-AUQL^<@=CN]=F?-@8-+\/=[S.E<,GENCVO;A6N#IF"/;QMS M'IN,:\][/<']\]TW'!O,\]WU%(A&C-O(:^G_V&MYG'/^]7M86-

NB(7Z6GG]Y M'\^KARLA>,/YMP3!NYV3]M'=!CAQR-SS7;^<;K\]W%_.9Ef.|\W[[>'71L+^6 M'WKGWVQ2Z'6[:^LP MZX)@0XWX/0KO"@H?M4_V'+Q'X>U%X>>']=[=[:KD)-1]

[==V^M8<,\$?>63NQ+ MTD0M1J.G^^NGD'GQARVN>#BG.^2;K&Y&0/IG:W'_#Z18#[L;4!Q^Y=[8T- MT,KVF+9-F-9K=_>8MC&WL3?>PMM.^S278'B\GYU^LI.M<02^]7QAO

*M\W#B<-#N[69 JBG?ZO!?5S-%GO*M'JV=);N#E[[%]I;MWY7'/CTE8fN] ZQO MK\TY6CDFN(O^U_4.OJG(WSL:KAUO6NO\CV0%[C%W]S'WS@ZD/>9NR!T^3"6C]H2ZWPO$,!?*

8!EF);8$?+>[7[V MNWOTW=T_B6\+W2;IW^G>U]#9 BN]Q,;MP[7"+ M^Q#L<6V;<.UYKWVX;ZNPB==>R1G^J';-)GD JP.S>Z7M;'(8ZVN:>DKM^.8?'

M6UP_L..7L[X)LK^:U9ULZ[W=QJ:?[A=1E8T^P>[+#.M.1X>)0)M-1/,U))<=WF1@ZQIG-STAFK(),TW#1 MMN=LER8XA^1X/<4T5.8$A^V>>8>=|\1V6"B?@^OA+A 0.TWW6,

*[5%^H&(1X%?.MX#AYFG-Z82;*FP'2=M&,IO$".?$!\4FXU3(O,OPNING2GX"@(ARA_?:O.IK1 M9C_X23GV YPVGN7>\T]O/[R ;<7^3:[?/[6_D.GS<00D>8.[SM-Q<8V35D,U MCF@:O-*

XBCJF.@HDWP1'7(?P^5[#): J'P9W@PJ&:Q>D-[4+&SING9CA? Y0%7 8+ZKL_/3EC?S@5WX,"H6?_R$B>%%WH<

*M>Z#M8WS1=3&4& ^@>.X^OOH%+E:A,#R7'#0(0IGAAA0HE"5#&9:3R%MQP *OX M5^Z@K[A^XOSEO=&C7&8.%!(\!6V7S&/;' M13'''1{[:0X-@2!U8H70/XF@!?,8QCBR'?>&C-*

*,H]&M'^+&)=?+GP_ #NAL=_MTW'LIFC2>^++M/;"SR[AY&&6)@8^]S.18]*I(9,O^VO$NY.9">X5]QUVAU=,D8G[,T#RH=^5 ;8Z?XV$QE.&72OR0>6)#7"E".-#BB.^W":E6#4<*

+@.E@BX6_W6EH= YOP5'F MR(E2[{#;]BU=IUD&U'N?.8P?6,ZSGB-?Z-XZ_8<07)1W\1#WIH4"[,UNW%"E MW%ANA$|^+WSF9=_VTB:MN-),=:+6LS0G;'_LV>]T&9FMKO>4-

.A2PYJ5:Q;"SF]+< M1!5$"I8P%]D*WA48W5/6;"?*#X.T7&^46 Q=0*+"QKLG*%$8OF9NL?M(?V] MDC66OR(X^9':E/9(IG'>T=5+<C_.S&5AS@/@!]Q#!PL#QUR5&- MR)?Y@0(TNFT3+*

*KWHNY[VO9%AI MCFF6++7YE(OY1,K%G!^UXA%=RIPU=5:TLOY[E+++^G13L.2Z!W0O$U1'RKT">%* M9^AX2FY:7G$SPZA6?,,6;_)GF;"SC'''&0 K'**A*97 \O0]VFI2]8!++!\0$F*

*MPCS'40:F*WP#=/|5%<)$/4V2=ET#75Q4>[)OVMZ_8+$X3V$_5RF'-_/\:9SW M\EM X_0QB*7F3]%MQYP%CC^'7I*B=|?9IT&&.U 6/++$V23T5;.."D3;IX*

*MC0LM>%NQ"NK8/9_2_I3>7X(LWL]1!;]7/0^Q_MG04:/NX$R,K$Y&ENFB M_6*P,^!L=Z8?I:L1W$M9(RR& <-'4VO%@&I%W=*AT#@@U"-./3')HFLA@%&*

ML$%"D&BD!W$$++77C8L4DRD(3'8.5R-))$U#!^"=%3]!?$GM>+'#8$H+4P#OQ\XHW]V$|'8AQQG%[KT[U3HPR. M=N/UC@090.P%7U&:4 0"CB1G?*

D2.V!D(CV\1.B+@LH[U^]V&O>,MP\\"I<(& M.;[.&+(@<*K*-")9QU MEF_T$=#:H-_IM=O>N[MQK&,3RU74RB** 8J2\1#E0!! [J!@8Y#]BH]!"&"J MBDD.WDPI2*_\|/46]\/*

*B&@^/!.#08 MA/WNR;#?'PQ.NH=^>'RB!L'_[7;Z/V[",L!1(S$1]F11SG+CG :Kl;V/F(+R M@7'T[5(<%??7_ --B+L[?)(_^_:I?$>D*F\M?O%KOCG_^;PZ#&B\Y\=D&N/ L5Z_T'Z_U*

*M3.@(H(#00Z\Y$}?3=M$74DOD),SAKZV;I-UA5XG4:LF;Y>LV?/5R_O//H-I'_M/&K]JM/N-GZ^:*ENO]TY;GYDT5*+/Q_VFU^R6XQJM@^)YNV*7C@L+=T]5LJ M*

3>C2O\V(=%I2.Q=/(MTR9G8|?IC3G6\T]D,W ,TRUOCA+=T -LJ0 B3]^K2 M^6E!X1EC>3#QDTOU1&'PMX4P>]J2'X#ZR#-O5]3V%"1"2I-)F+[3'.9UVOQO M0+_$_>:^X^:>6%N

*.T]KWG=%V\|:M'[WSB65&U 4N<>U;<*UWLEA^WB/:QMS M'[N,:]W!%C<6W?%;[\&C]!?>F%KO^YM:VZ(JWG]T_:V2>OW>W<=='K?O8??= M+Z=SYJ8F]M+7%_-*

*S_H.HI;@WWSQYT=Y\%7*TDXE/BVAM_T-D#L M>W3M1@NNPT'_KE;\IQ>8VJ/P$T'ANX|=V:/P1MWDDT7A_M&##V'<$ S>:<>?7 MX=]3R?,K^WiH.1=Z3C1Q7HL]/*

;7;GN>WDX#@CX[/'&,"L3.P_YP);Q:CIW#PT-'+[H7=@^ M:/4#5#&VIHB|4'C6/A%$>E#GA\BB]4]YB2|^0>EIE9#'\,F-S!"@B0]T4=Y*W M+P===20+|FJ5YIGT O2]*

%T>"5N=K4QI\;P(5]4&R[GS4OQ$1X^7I^Q,T1R M#S!8LL5=TL$]'=YG3X/VT;WV5)6#56 -]B8/>6.WG&KYQN#>\+\%FSP!N[6CY M52S?VE&*

*[N^[6YOT//CP$2L/8OTHS]"D!G_KFLI>YPSBF7P7,8 '=X_X[Z^__M/@$^4=MTRVA>VNQ!MX,*0=8"WNX:R[!\ _\C-->_K/ZXM?_]*>SUZ?S^[K%][;;S/441Y++-,!@,_]?7E*]N/* M9=*

:'26=9&IW<-CNW%&FFCOKJCY+T);1#Y+3(&=L\-^#=1?ABDY0*]WJ*N M 46=O("+^<5B?P$!IGN"3 %^ULB8OL\E]U:ZY,7^@TVW6-=(!# /EO)#*7B;E2T,W])% MZ$![7C6'A8JG?*

*%_VJ91(%/ONEM1TVITB^CLC-77,EE!H#FNLAM[Y'IH?\+90^ M'_$*O?:O(4\![<[Z6LO<=GRX_ZD?*NT,/T/W0'+3\HJ;&48PXOLV2)(_RX1] M' 0X9%.50:GU-*

N0ITGI'''.10KO#$Y(81QE8-? -W#28RD(:GO8+VG4- MD'%1;6_?M+U_P6)QCE;ZE?HL7 T=&?ZIL(E1Y=(GW&R7U#9". M.?7_3#,G)#+_0(-.Z7-"$[LFFX!S*S(.#LP7YK, ,P_Q-<:O:X/*

MN?>' M7'HA-'>?YL[?)A\,=32NQ,RPLY*S;JGLW1'$X(12P@&-%BUX6_'(0HRWE=+V ME-Y6HF]VRK/^O?70_44&'=T:&)B M3"OY8=|[S*LC-Y>-(PI;=GN.SK#0*^O;*

*MAW3P#OF_7#TM--#- 4T0OA9Q9 MM^-$9Q# BP5O7L_81^L@H;R>, M_!$0$287(#V1>CHNX]B[?.OZ:5BOJ"2&8U!?P;C!:X,,(1\:1$2K$K8K\HL M3L(0LTP=X'"*C-*

/TJU!&J9G^X2UX!C_1' (>"5&WWR/P_ M/T6[\?$@& Z.!Z/18!#VNR?#?G\P..D>^N'QB1H$_[?;.?QICIM\/Z(Z:HP# M_0*R%NR&3>=M2QG#IV2Q-++EFO;C&L;NMWLG \9J9;/*

(P=''3UA%PBG+6C9P@)@.@A20[!^JHK;NR=]T'''|34D)]!P.HTTV'\T; QGZ M0CPZ <,#Y$=)Q1F'13O_LZ'A4R(?\6|0FYAMT?0^<3(5V/<^DZW!>OT ,_V MVLQ<\-AS4.P>#BT47;*

=#UWIP 79+ ,;(\/,5(_"-S!03R=ST@@49"/6\(^%A M?##>"LFT #.6$@U:WALG0^^< |87$K#&C^KMX5TOQ[;24<]6QFFD $[O.IT8H@"IJA#CNL^1)KU16P_HX&M-

"=!64++\AWPSIFX>>@K6$V,09? M_8)]XIH8B(Y8+'*+*5QZ">N2O"#>7=U\P/IJ7(:*7^:-%?J9X#-X'+D^_QM3 M_LA"8ED14V9='H6B/SCR8D18EG+D9XJ1YSCZBF0@ +EV60& 5]3Q*

P5X P.MWMG2SG%*I2SXC/M<,G>7[&33!PZL: &S'3&W1D3Q*[H-E^6HX/"Z< MEHP3AB:-+ +-#9@PZ6QI$)39,D(!Q)D(GR9Z+!/YQ[+L@-C,XOAAYETB?=s*

*M@8:,ZZN'J6)]4;1"]!O59I84B8[(_M#O?$,L'11!="7*OA7RH?_L3!\&BJ3 M'$U?#/)1.0G1%NB048+,RH<'4_3*EHE=ST@"]*&F94$B!CBL])J4[L72TI(!&;CH#*Q#:1^=!P;*

*[@*95VK;RJ@/-HR MB=$A#QNZ(>^SYDL(%YMXPD<7!H[@LRO,O,T5|\;4^+AL9*%[&P(4++)WNW^O%? MI0\|Z\9>)_#'!#F<<.LTT!CA6 @)=5N,W1$V\ V-'K6"L1QWN-?K-*

*/L]X+$/DV_/4L9V&=$MH/ -M85R!W?Z=8 %9HGHBR@#T7 L1*E*2+O&/:5HI0A M=PT]F <3%9:O+?_X4Y&L2E)8#]P''BO4:P'1+R,D2)_(GEQ8*/*LZ4*Z4<5F M2!H+A=?X?*

J9F@%PF3D3IHFJ$P^,&,YTA-R0?!6P7&=\E ML!,0PDI4Q@"/$L>B+B'Y!ND,>;X9YD74WK1G':U@E&9U&0 W@6;]'2,X64 MD35HLRLWO4 ;,(@%&%U@?

*N'KBI8L.&=0E5DF*IMEUFAC>>4,?NV>1$LA'1C?M4_&#[/*T8AJ8>2*LE2+U?+^_@7&;YAC8IQZ]UN'ZEDTHH%014[.H<_4I:0(= MK0=(Q2_YSQ!H-20#'=1N4!1J7.$8S9,*

*{ICI#R66N'1"+T0 RZZ[',G.UG:4M M8_FC804AD&IA3'%6)#>2BNQ.E'*B0*=0 8_R1S'O2'>W2L#8)BHJI[9L'/+BOE+L?[MHHTEBR2-@N"/B7:7;?AFf>AQP6*

*[*K\35PN2R26G36D;)&.RFNHM![G46* MU&-F8+4W;JW(6#4R=/+XD2'O}^BO,@J1OR*///-G&%K&I"#.'5_@ZMX42&\6 M/IPNBW:8*!5E-R"PZ0^L;P=SE_7'),9?*

*VV5P=$QXA{6WYDT<]IW;+G>AO@$/:.MG?1MF(<<<#D+&.;STQ*DMI0S6P<'&QBGX.N,X*C('=$8NW.E$Q61S4W0XS0 | M"1F%@&/ O)"78^JB2 :14\7[Q$&#Y(;3VZ+*

)")R>&'F%]J89'Z1LT\&F/XD MO49/:Z/T8RDG$I'94=A.A)J&$R97,YQ:O!F&LAU.G4N4 M"MD"P \)'$[" FKY\&<^QZ[G"G7)"7KJ0N^B(+.8G(.LKD8.')"YBE$--G\% M/%$BUE=U(?*

9.HOQC;9_T>=>%/4 :'R#9)8S;&,5?$U93(A#PD.E(H0^!:U MR3WLJ/$#<5;V%\=I?.I7I#C6#Y&NF2[0.*[]=DGR5*5- MQ#@/3C-Q):K+=.6897'0T0Q>U?R/V1'C>.E5C*

\E181F!?UK#^W-M.%XVM^^@Q^^2_X7O1(HX5U=I?(6/GP'M187WS@\(V6|GO;ZM4]H=Z;$0# M2XR5;B.2H6\6%"1S8C,RB(O?'8E/3N9YQ^0\!O'.L;=>) ^!??$SY.(Z/5"-M*

*>;#6S^'X8M|5) A^Z11#5G;?=:K/[SP>/2RA8\Y-T$>PF4RQH/;BB$3-UO$OO MQ 2]@X AR6?SRS 2XR[$3 'ZBUK3L4'''X8U 1F3[I!_RG_H3;V.L2I*H5'A%+QZ5-[02F:\92,G"PQ.2VG&)*

M(05@(L2S1V>)KA@&.59 M.,;_-N/ %3I>QELZ5I "(\!@R=;2&IKW%W/1+ #0MU3(E:,Z<+BJPC799B42FG6FE7R25<+R52MJRZCP.UGA1%#@[

*(7(C"EJ!J8B_^&O#Z@-MUV3 45K5LBRMO<)MHO8+,@>&'SE1#+0*O!S?:!P("3G#I8>FV*C.F7+;B*_MZ:;2=\AT09S>8ZMD_^DY).CA$(.(I-XPUQIEPI(06*8>@&7-!-*

*SXK:.*RDDDFT!< M82HWL0%;^:9)2;A Z+Q_5@)&^E*69NAY$06+99-J{C0|A2A:CA%,8B&I#8?,_M%$'I3H R%1NE46M6UJ5-9 W$HT] _,*Q"27S33/(16*G-P! MFTT)ZF5D2MN^>*

MX>6ZZ%H@OK!5WCMIA%)PFR M;?(*]+87%=@WV4QCDZ M-%9TO5:%.YAVSUEP=AEO@CGC4(,9*:4[4T)(HY^N'XU''IWH361]Y('TP[0N= M>2-*

*EDNS>UT3%9%Y!"^:6I&157FJ#UDKW+&S"'D9" 57;.Z-S+*Y8B-SZ'A!S M&"N0"*!4QO2:Q7AX8QIP*DA[.2FG|2%&RJT*7HSH>K\SE!\N,6/=]>*06M=_.XF74:(W!,_LPR1*

*MSP<'D%RE6E]+897Z!I>O11EAY%$WS26L&"Z9PD53B)B9,(?1]%,^9W])3T9;AXL96E'BB@-]!H/SXE\+*1<) M8U5B-1.]578L877Q),%%H*ETK2291]+(&V07I](T&(45TDDQJ.*

{(+73|8Z@+ MU.$===0V=+D'X>F9]W2BG5)1XX&K/;"53G*B$$ MAH\;['6Z)QR/L9]PZ9UPG24N]L'UIX20$ 9LN8B9.M3'D]P7M8RN:/F&7'<.MEIE(R&\)C3--E5C*

((3]>HK8G&A7XYDI,S+.X+F>$(4VG<%W%,/"K_]4^)41D|QG[CB*)F[X?U>9AP "LL$0D'KMG,O>> M,8+=^8M7"R'-/;\.Q-5Q#&"13[#?>&W4D/%H4$OP6G]RN)/8G^7JE?[C-6@W

*ML]B_>14E!%EZZ'7U??B"6I-Z>A]_+6Z&D^-VY^0$/0TRI$E>+$Z(-MS4R_G/-MLH-?X5:?=;?Q\T5++?KL_/%QKJ<6?#P?#A]O4T=*E;AD\M;0M_,GW!57)&?41%>,/K!B_1<5XG4E*

M<:+AR@BU:R.7UC[_9H^7&:R]P)'Q= #S2+-(| C\-!'>;_=>;!3R/M"LU%V0-M0B)X&LW'9KFSX^/2G@\V]W5T?4A1?MQ]BMQ$4&[>,??BI]?>46?;?)N?70/ MOK&]H\=

*[QQW=EVT_%W[3+N=YM[<.4W^@>>VD>/WER__&3FSB1\4GN=VFBNOK;[M:JKGG>"08"G-:,E0Z2E)QO \XTWIPV*354/5 QVE[MW31L$D3.B$LFEUR^L>SPTK/RFI1 >>&V>8;F*

L58F%JX 2_ "D6FOZ;/G"@ MJ+7.O?256VD<9G/?Y15>6(,W$Z>Y5'_4VU.N>XW#;GTNW^(M?#,L;]_!P]WAS L?MQDF3W$F(GVP3W[QU>20Q#Z&34SI>.N Z=)'6;'->0#

*M3K<=M7PKC?OGSQSC GX+E/.8^2]QZD M&18%U1R+CO"\]*60;WC<;QUU.EX.6,9L@HMS*5:+TW0(IZC#![4"SF_T1=M[MFLHW*

*P)]B:MR|UZD'WJEBQY2WV\%TNK:_F]MBXNZ5)OD%(D) *9X1Q:NO ME-LZD&*I3?L;4SI'M1>@3KF($D[_&]E*V?6E=7A7M$#6_AE:+H[@ O-&,*IGL%SG6?*

6''&)7ED=09(|;\TX^_WF21 M(GR5LB] :PEW4|G..;7KH. 5B&FUF0ES:0EFA"Z,X%&*+HSM[SI?*-,).O#!D& M3I?!1N:*W$Q\RW,H[GOY8JWN.4M MW4TK,WDKR-U''EM@@*

MLX13VZV3\%THIF4MJ#S[+W?[IA=VSG-WZS(@JA:/CX;5IM.-Q=6 M(LN?K[%|-G ?UH6USYM>XU/#>OOC,/.O7]Q:2=O"1;,TCN>KNL400$!)G;LN MO*<$/X01U=^(14"/D)_AJ-*

8MP!Q3UQ-,;(EYOH53XTXKV&,TJ$"+<0W==':>> MJU7#,[*U5QCD2 M-9%9:&LW'9KFSX^/2G@\V]W5T?4A1?MQ]BMQ$4&[>,??BI]?>46?;?)N?70/ MOK&]H\=

<(G:^K4D0585B1VWGH]QQ^IH0P6 MZM>Q=QUVSMQB_G\?$B,L,5'+PH"T1'K5[-6G:HI8]DW(>RC]EU8^^6WMF?XD:T9JJO=N[SG>C!3>U+_4%3A:;P&!]H-@R"?<#TC32LZDF-LI

/

*MUNE7-)Z:-XA:QJO!F_K08%R="":O<'U30HRB:97[8]/SO%H=XKR_,$]LPC_H[H&6}[@IY%/DL,IX' Y:¥/ 1?K82%E-M!,;01:*R25<|%&#I<1&V;Q.[KW0UHN$2=M &$K/NV;S\S:8.SV*%V*Y?L 7-MTO;;]GE:>$BA;;=DR_?B"'Xj/5W=1C"@:3)DCEE/6IX+.V1*+"EN!K?(W<2-ME@,9?W)R(V66[^]K27N5;;6X>3R3YJf]Y*CS;(+MKBJ!_&8O"V1N29E-NN)DK-M'L7%A(92^-],[<_X7]HZL?KT8A73'5#^S,P%I6-4]/<.2ZR0H^C#X0%:Y 0N-MIYK=G-I6!|^.HI(JZ\G!??=U=K0%OV8:/ICSV'@\+/^617HS3^-@$ {G[@5<[MCU[PZRZ\=)*)345L*Q6AY-'M+O@^,2NN(V6O F>=4[%5+\X1UU-M?CM'<*SROJ6+T!$ZJ6'G; 0B?2CD)@IKTK73/:X&1&KHG·+.D8WL%2]A\)^-M-_1#\-VAKP<$@'7>^1MAV?/HZ@7_L^U@3B,VW!T55KKEAM/3P1+OO=["9R"^-M-%P-*+F*E5L>KK4IK+!,<(3/!'Y*7?]B;^>),8.DQO_TK;BDX4L4U1C; 2AXR·M\'KTEX7(N$)^]!/]4, <\U&UX]$;&+1TC7LJ-%_+@.7#O8,Q>]R@.?6II.91K;P+9*NS/W\V(2H6-ZG)99,9'*VC'\14^U·MK+UA%6M7,=;3V;!D'QL#8*-M.D06ZBRP2.YTB;E28/D5>]VV)SVSB'26+.CU6SR#9^XGG0G.4DZX5#' M>HM!D6#D0_]MO#VW@X1TM1·MA$;CF!=W0^LG&>++M+0[QKN-D'AHG\VX&AIM=JI^(L=L.XQ\),MSW/<77FS\F M$Q:XDPOGD>43FKBA^KDY7@8TV4MAGS#6-;$/?E;P;]^WY+\@ZR4$>-K2CK;S*/^*EC1.>! GFVZK M<@H*-[6^1_PT .\|,*-E@<[!;)O0T(X"(PG#CU@(<5]7-($;O]CQT+<-Q$'' M$842S?4K[KLI\\]HX(7N]L9&A#B%&;Y+[=)!?XQ"9;>DI;%N1DY] M6R+359P;N87_S-L-X9-RU*6;EFM3R)/L<#/@5L7V#S,SM'@L4ISS:$L"L2V·MD:BT0.2Q'#Q4,*,[9U<83YV5UFW4UYF'4,VPJQ9-*:YD/-HVV[I[GNX#*LE4·MMANOO@*'#W=R7QD5E:C+Y7NQ>?!'>$J4#4G]H]-F-,112"'CT>`-"H6#T4"[<'6>U(U%] MYH!)+ E#;R:5;9R!U@U48&\W;O^PFDR-&BOIM?EZ+Y76>[E,/]#VLSKMB]'JSS"\ M-=E-_,MJ5LM.@T%M/2:HI)_LC\1!&< N9R>5R0:*C1OL7:H--Z@,E2B=I10[J4B"1>B9ZV_T M@1Z"B$6OX9A:X_%S.UE&NVB=M_4VF9E>IM(W?P5U;?Y^'D1&],J/+Z.L8MEO M\W^1A>$@1=9,$+/A@UC_^XU#\]=$&1_\[*LJ/%1&%\%I+\6:=GD1(=-;--:H MF"<>,T/;*:)#=/_+O3 >\6ONRZ=A1Z;!]90O*T/+ 53A<10K[H'L1"ZCA"*? MG&\,&BK-1M0Z+ET]E?2(L]99D=]MFS0 Q"SOZ/+1JZ@#3%C;G4 M83ZV'=-5SC;U*N]+/_V·HI]334!NJM5F 7S3;>=]Q3=1VFF],O\2,JC+#-2V MF[0D@@+-BV><(T%%VIRF*).3I51Q@:Y2@=`B$;EQ+"YY.:(F:6E5?R#%KP # M<#N8D.>],TRNRROQIY:S.>U,U.$6SJ.,BIFT8;T;S5`X@#8M,)+$+EFKLGTG M9&?A4B82F".W*B9LV19T7Y/T.M&S>3.S+_N#4,&1HZE6;G62EZOL\D17* MJ+]B.6U(K6DU9N+P3&F.2U8:G"WP&]QRH2L&2FF3]F53(U/3N*=O4/ M-XFQ]31?^R/\U&64<_7$A2^CD-_^56(BG^.?QWO_(R>GIF@1.^@E[ZQ8U2:·M/-PXSU61XV23D,,D@KQ18Y^(^H]9K54&9SGMY> ;N[P3TFT**%?$X\$&[!]R·M0_H>__$!VS-<^&-,0G?R3=;B!(D<]O5;O_"Z8'18*X?O<[*:W!<)/NZWX9SHL-8ZZ**E.NF/L+9T9$ZS^ M, (&M3+$2B"4C'&F9ZZW \#OT 7S-4< 7H FG,W(53].0(_FH5MO1U+[WTW]' MWU[!JS^64SAOP/U9OA7G:@P@.^CV?_(2?PK@4T'X"E^(]]4]S;(OV30IPG>Q M?_D3]R$I@&"_%.^HEA,@&^?]DZ+B\<') ,!,HO;.4S[BN\95I#]OU\6WOES M_=_4;Y'B^%F&($/OQT\(H'5@ E+SSF Y7 LLM3>M!YFCGWZ&UQP(=(.CNT+G M.5FE.&@>L8A'A#LH22;HI',,>'RN+DL.ZWL7!f\U=)-909@]^)=/.FXP:'+$ MKRUSA]WO&3?0/X5#!@< .*R(?R4CV1?#;3S^;G#C"&B(^52$S*^{U^*O8#M^ MXW;5MTDTBHK7C?[-Y\(A>_7?BKMCFR]D0DD!8MB_+725WBW\(#7L M4*MA;_D>ML4.G%"+&YJR>2Q5'0CAO'0#,X VT',O'PF_7&[=SQ8:[K]XL\|! M*===Z8M&>@+ <,!L<;MGC|E%OTP#5!;2/C@XW;%,,"ZB3I4O=,ISRKC,H'Y9/ MK30ROGENXOU\VC4Z?3O$] B9M2L(&1(C&Y(D0:+1%&[MT9U#B]4 TX 6MTVC97DM$OC6L=F;?7S1# o5P$ SA\& 7 <7H\H;J>*DT M_,>!;YU9[9L-2PRAK@"WE0Z\ZH&:H3#Z 0_@QEZ!?^RV[G*0W/'X)^Y4_N\>X^5[WY=@TU7?#G]]]J0 MVKV@4$"?10@@TX2NY7';IZF@YV;E..S$G^*61D>_^P.T_00>_$]_.GNM$RIN MO·OT=R%$>]#F O?X@2=>1+/_?>8F?H+$WP<7F"}?}?@?'PT MY-\TCH!I98_/$C8·*ITA4,1+Q&82& <^!6@[Z@\%AY\4>5O,RI?>#@6+6N+N? M; ,!^%__]4/\(7OINU'2]P0WWSUZ*4?]3,5^EB2Q])W%;E[1'+WI$73BKA[·M]OKB]IV(29;&Z\7f)4NS]?H.EU, ^E!<7%+];QQ#_27,TFSL_,K_]A_$KW2RJR M$B=ZN>-N8),7O\ ZOW ; $I?T775488)V2K$Q@H>WR3GF/_CEY;.8;]0<8Q/ MG*M9IG)L<$]CE[^'C-\B_O&P8GR+#@Z2NG,.DOKD^TG[+0)'K]U_-^/OH+SM·M/Z0A0)>VVR)MCPBOX3K2M>]CM]89@Z_:[+&U/I?\2BIQS166,H7>&MS>FUD(H MIFQ82^H4JX)6TI8725NI"2;1:QL^]:67;6;XI [>Z;WI\:'T.MI+KQ_(E3?M MW.M'A+?HV6B-K> #<_Z&G#MM\]H#%K(O% PF8L<[_@IUZCY/WE MJO:O\WD9>ZLQ^WB2=2D2ZNZU&WV]0T M/#T5F|_SCVN6GGWFF9V,_NA>+6"D7Y.X-M?·(!(_^S.)ZM\!*G\MDD4N.& M#LJS,LMQP@PVMKI0- -<^MAT>K]MUH6?C? P$#O7I&T9T9B@_^O(H>R'X $+P0=P(IT/)B7CMB# M^M3ZV[E>=5C;U*N]+/_V·HI]334!NJM5F 7S3;>=]Q3=1VFF]O\2&=2>+

*MP$*l,Q8\0G1!UPLO,I#%%H:U;NO{(*BU:/63)<_;2FK/"M2/EK)9>R&N1:Z?/HO>3HI[T%57HLY4F'&",W"&(@B5_MBP:72@*?"KPT+LKIY_+;*

M&>.616*#Y@D3U!$<@)K,T+#!;J3#Z]YCO/2B[^_MR(2-5/0<=50@LJ@6N-Y94+4-L)1<>6.=S/WIY;=QK<6@GSY]OJ.!>NG8;_R2*

*MQ60@A3,@7"0S6@+Y_;)DRX411/3VFF.3FM4_64[#R[GOOSCI>?-YLHNS3]-Q_M_.U4N7B>F5;<)+%W>I_M'A(QP6H'W*s%)2DBCYJ85CT3HRVQ1;&'YGO]Q^W>76#%0^J0)-*

>!RXQ@>;C7-M0LC!BQR:HGPV07LCBVW=>,P^/$,XV-T3(6$YW]F@6DN8M*,X+]6*4"U@P',A MFVB*@T! .@.RD3%H+!*UGK"(/A~,]MS-Y1*YL)YDV&ZIKC?BFIS5*6=HLBP)?*

*M]++30X'@DH28M2]""">TKIW:O/GX?@9\;Y D7"XQ:> Z.AHD12+>90FFQ)1\ M9-*FO-L@[Q_8T'7F3JRXMHG#(A?YCBUC#]-*:0]S//?=D2-FA5H8(B76V!G"CD4PK)/F>3M#LQ?/*

MWM5QN_B>7{L:P$8K=!(\@8WD!"BN:@Z>O ,55;U$;[1N?A[E&H AV.=I'O3 M^]I^>INYYA<0WAR?A-INX""ET^/3Y3V&L[=]+9YE^B(@JF1E!*EK*D0(#=$S M!8PE]9+P"F/K)/7;X*

*9A<7JA1ENY/*H9>7?:I<]AF66[_HM^L]#^CI\N'H=EI-MSCTLS^OOP!GZ=OSE]F-KO.A"8,413;131,M@)(1'Y/,"*,X:%LOK_OHP.N2@2)!%G30F,UZN:OUGM>[MKHVAUB#V&:1%_A*

fMBQ(,]Q-Y-/P+ ,Y3:N1 MW9J'D919J5 *).1UN4H/L3!RG2/2[%@?PZN/9A:FSFBHRK J&<);$H M!0Y=*

IUL$I%+3>SHS=0\KHO;G!HW;ITUG__'1'6#8_ATE/P=7NCUYZD..B\T.C&HN@],T0/"$)NZ.:X&V6'UN]Y(Z7 M: 14'ZNSP!D$GCU('DU&)*

*[QD3\E*KAF3,I6C2[1:A,BT0B/2"BTE@!&DH;/5 M1K/'S(P] 1.Z"6\VT'&;"N<1 Y>4&$I6R,93C*68CA R.;X>@S>)Z5)$ZT:(M3S%PV1NI>A5@_V;S1UFH_'(VWVFK9-57-3-*

U:V%M9L3.6GS]60[HD8#9?:VE M(N>7ASSRE^7K@VE^U\T^=3B?OR#I@HZ2+-B8%X+7KH3(.;TVV v%EQI8Q% MSG/K'@@IP-U=@YT_NJK7^6?,E>EG;>;?XQRI+S@?>

*<:%,!2.)%WI:AA/G%?+ M+4O.&$:NK6M?B.E!6,,R?OOAVVWU59Z#0WC,;[_SIH_ZGWS&8W^)K"8@\)D ML1UA(+W-) V<(A"TC'1VY$[U<#R/R05C#,G^/3*M&TFM/[_?*

AZS\II.W&87(# M5U"":E\4<)88$=O;4S)@'#*"4PF^.8M6Q]&-:0RS8].JC:RZ]^Y6E:$FB__M/"^0L8-[M?K+FCE8.^)MY&(MGU,=N9&G%9]";3FK=6TJ6OUO+S,Q(P%#(PLV*

MF]8K[O+AN[=#F?>6+9O+R^$DKI-I[4"8>ITO,0I.a@_ @NB)V?:M>XY<1O^MD)R;[21]N\13C/=S(3*Y#BH0#0!XS(3+22TBJ-C;-74"TD5Y]44RPW#'? MVF+< C$DKZ.-

O'>;YUYZOUY9Z===#E6$.R-+1D@641:*SD]'H9"OB,3!JA CF]-MG;EQ&\60^BJTH<&,.]VN0.8IV:REQ]HEA$>E< IY5(8L&-FL5#@G4HM8:9< M,$*W;]*

RG4$@V1_T,@3W'Z!Q?T47QZVBTK/LS*)3/#1- !_=8HCEU217DV\$<$AQ;%,VW>?&M!5;+|[OCR(.@GEGI*C'CI(!1,%8O:.N2+$G MG:SU29>],&A(&?*

*#^F;*1&)HOXBTQ$O'N$OC7OLO18]*UT1##_]I0S7>\U&!HB M*A8O.6356L'NBVU?<_!_,70?O\Y&(9AB62W#OOB!-(.@TBF-#_] MN'"=}G<7AAV10-% M<:.^#*

[^;/7X(2GD7FFT)PGM76M?HK0>F4?GH=HE\C840K0F@"U2%ILC M+0/_B"IK7;+M+_DY,)VUL1#W3K7?.#[^!4G7_"?L^GB\WS$DO2ER*18!4T(_MJWUS>"0'UV>CG6@4YK*

3N@$BWG1CWRI;W>!S&4Y+147E-\7V85- C_MDQTSA)E0%D9S0LA=4?22126*QLA"ZTVC[=%NF%;.^*_W04[] 3U=I>E=G[F M0)+4/5V9>C!=9$6(K(18?3<.-$;B%]29I-*

&>K^B:G%;%"!GI/3L9=[HQNB%+RI"FOUDI#MA-@OUGK.Y(ZN5CC2LY@-M)'D*RED&09D"7.A$Z*R-S4]QK0EM2(F4QZ/4EJ+:.*X^6@38V%SQXST\'GBC* M2>1O1&=*

AERT$5*)T/K\YIK8AI0E>70F;2RL_;JD90QC>=3.V0B"_,)8HU#@ MM%2@+?WC4T3C6WCTZFS<6U-S;=2IL-PYTK1+@/GECBON(2@O89(M>$W6T?B]DVJ;G-J^TAN/RJV=A-

=FI^DAB-=W-'+@B@M/MED+PN>Q=B&'"Q/-MBN7 N$GK[3EM]-@AI2-ZX4O/DMC_B8 YV#E4=Z IF,P%."S#A-2'2B=B#5X.LY]^08=W:O6>>G<'"K%[9ME/EK*

*M(LZ>CIQ_.!RD$\'1VH$VK-9J8ARDAA"5RL98)5WK=.|** WZRIY!F]5)_6V03<@<.GQ12Y2]G!W7=1)9_]Y8J2YUPE+@L!K7.XX0J3H'()SO.3$ ME,#6^_]-@*

*_).K;@VAU=;/Y!VWX2]:ZT= M+3YC-Q(&D1=CR8FIH)>QT[2G&3:VK@DY""O=8\T(*FV(<4@;ZD?7CYC+KFUGT MQLL.\[CNW\V1GO-*

YY#1S400+.F9R4WGMY^IB@:BMU8I,&0/#>@#7 [=A KKO M$KU[(]..8NH_FGB%RI!0-!!040M,%HM,.F'6+3I0X?D MY6\MI.O7%WJ:\68FZQ4M/$)S?*

D1K>8E\6;8778Z,6P0;LZEM)VBP"C5ARV15 M,8C0/%!<650%>-W9D7++>6](@KAX,YTONM.:FWI9NNX[T?0BXQ[$K;6:(6&U M@<5*LK2UN$#V1: MW/C6?=[OP!_ :Y8A9+B#PJ?

*&6@4G@:I*7S.*@&QA7L7 M(/EN+'>&{ZZ;T:.=}JOP7PWNO2W@4YV-I*7EQE(S4DGY]KNS$@+6(HKI?@M M.[,%VH\5W%<*H7!;M)3 :E5PUZ>$$*^.X5TWIC@+B)SPN=S=V\]*

*[PW>$)3AWO; MD37RL^\E6R9YLWI @ZEZR)5A!E]W_TPM3&9,UL*V;E#7AOFZRY'X0?GW>'(^_MST?EW1'SD[%W%#MUK,V M/@7;[GS)^]C?3&\=GI(YLRBMA:*

*(,06:"':.&Z/5^[R,D:NS#7NO;:3H"?C(7=_M$Q%W%.GCL/#BU+IV4C 3R4'P D'IG&FI: 9.%H52OR(GYW6B,O:EK*NO::W6 MM%+4B*KJ>Y]@L7A(Z"0!-@ZHI7_]>& 1%P D0$0TO+\?*

*Q)A0&KTUI>3,!/(?WR=2<]_OT,_SRG^J\'\.O_I?W9WZ. MQY-S0OYM#I]=^^3X:?/D]_X93+Y:\M2*SKY:U3*"Q\I"1PRD=E(XH55)M4 M&(O&^U^GT]_!9;=:3E1R24C3JA.6!*

7DCN']UZ-EP]\=?RQ_!=__+ M+F_4S;]\VZ^?I_+O_[VV]>O7__R+4S,_C>?/]-4RI^6_[VKXM?_[;R^U_%M[+>9<^ZWV4]__&HW7/>+^+'LM__]^JO3^!G,/1F.NJD?Q:L'X,/3l,<_O(Y&*

M_3;_(?YJ-_QK-_OW;\?13V<$W;N$?S;'+1OF+'^-E&\1QHE@?_G6I5__[5]^_M^64N.3^)D_$9?(#\R^^O__CP9A7I<#3]+0W//?UO\SF_^[P1SSYA^OT"_O9K M-SR_.(/E]SY/(&]$OUQR*

*:4*G/^?-IO>V/ZC>_!FD$3U*(1{=]"529*3E@<$X&5+K3"3.FH#.L8S$.H6G7!"X.FMT,+'VD7X= M0$V2UG>;QG>EY3;Q_N#);I*+|V7WI42%V!$4CYI:HA5%,%/DGB<*

7DCN']UZ-EP]\=?RQ_!=__+ M+F_4S;]\VZ^?I_+O_[VV]>O7__R+4S,_C>?/]-4RI^6_[VKXM?_[;R^U_%M[+>9<^ZWV4]__&HW7/>+^+'LM__]^JO3^!G,/1F.NJD?Q:L'X,/3l,<_O(Y&*

M_3;_(?YJ-_QK-_OW;\?13V<$W;N$?S;'+1OF+'^-E&\1QHE@?_G6I5__[5]^_M^64N.3^)D_$9?(#\R^^O__CP9A7I<#3]+0W//?UO\SF_^[P1SSYA^OT"_O9K M-SR_.(/E]SY/(&]$OUQR*

*:4*G/^?-IO>V/ZC>_!FD$3U*(1{=]"529*3E@<$X&5+K3"3.FH#.L8S$.H6G7!"X.FMT,+'VD7X= M0$V2UG>;QG>EY3;Q_N#);I*+|V7WI42%V!$4CYI:HA5%,%/DGB<*

H)MM3<>C6[\"6^Q@STfW^G %LA>_HZ49^ 536Q^ZKQF]$4)M!-;X"[COH=3 >41C"1);(2(!-<(\;. MD*T.6D6GK4^U UG;X.I?15IP.FY,2/8Q=UB&-! @1DGB-$\%G2>.!DR.5$%-M

<&ZR&NG]R-Z"@5I2()#0(AFX%9*WB0V9*8G28RQT0\>$ZH\SH')YU4M0.< M/Y=BU!%]@ZC'E7&TC-4/1Y<(MO/'S6*A>U6)71XL1\N*M>@XCF$6>%:7*.TJ,TY++(F!CQ&?#++%U.7*

C+:.^]K M&Z TP D@O-$:H];[<6%!ATH==QS4?UN]^KI M3YI{@!PIR#:=[V!)H3E]M5L^FT\DP7$Y+GN'\8;!}QM.HQ21" =X-EL.Q()"

*M0TLD9\$P@+]0VX#9%>23UV"VM*Q1I/TMWNN(!S8)P6/VQ&N&6U4P0-#RPC^2 MY.BA46E\[<#:#0#'10 [B7,-N7N;KJ_\9(3*UKV'R>EG/X'GOAO&@1?1)N_0*

*M$C',$JF8(^Z$^(+#U=',+U^YW4,U+9HC&E2KTU:02D#SZ;8'6OI+= .7HB^(B-=0_;MB6N_X12V KI M\V1?T5S[%\LBE9,P]B=7$Y+U6?)*9LK:N VBBP.27C,H+>.AU"PP9+D?%;.*

*M*B:AMD+L:/#)]TDI.M8HSIX7;1O0+G1[!?0 85GK%1'6,I6D28$$RCS)WEEJ MM>"0:JL*.T(\5@6J0IL0:%5KG'DQ^_\>\G;U^^^G#Z MZO_IQYN/_^TUM-*

Z7U+;%=;&AUH1Z4BQGO4"N$R\=E)DGPVAADC M@ZB>MM>ZME2!LQX31@'-++)PN\P:7N+4R+ IYM0.U2BKf+S[,.4++\EJ0V(N^T M59-Z;RHAF;3>BX#F-55$9LK0(P^,

<)F3"8D)3FM7[_>H"\AOJ5 ^_E'L(NX$& MK(^U+DKRC'/*.98)"*$1F _D@%$$J.(F,Y]<#O5O\C?BZ=!)J4#9ZMU[^DW M*5%$@ C^-?*

<"$&CK;=*1*)E@7D47P+L2KZ/,\2!DKKT3K(X!M;WDVR# MU_Y92C,A^K/W?IC>C%[XB^'4GRW)84&,D?#!Y$P!,<<<<X#\3)2FDP$GFO? M=-\)Z!A4H)

*I$&R1S/8OQ\OQR5@LSRU\J"Y_ YW)D?EFD<"RW",#%.LB$04:@ M*2MBN75$1! Y2&:=JKTC; WN*-2D"1,-ME*B@P4A$R>T)\QR!H92/$*W:J-8;<-Y4"+R!'P' M+V^_S=S#_,+S^*

*QEULW-G>O4V%P19=&QE%EZ8C65Q)M@?1+:AE3|FGE'MB$_ -\A)O28/M^%K<8?4*7$I.A44'0M,B!Q 8^7>,1?6#0' M]3SYJ?-}HI:>"!*FW. M3B]#-*

TQ#/_F^N$C!@JX,AU[ZO6]&FY(CA 5PE!+/(MJ2 =\M+Y4A02J(7F1@ M)8GN:DM=P4TQZELAR&K12N:VVDD<^/RM@P%$0(?=FF= KP3\DL?@=XB%

MICG]7J;S>V0':=^-62G16N;,_,-%,.B<^8)SSX06;96)W.DPE+KM4'#3]<. MWF^?^7&P_ 44B'5(&XFT#*"#[/"5+\/#LO...;9-<;'*E42E_H7XOBM/+\W/< M/L?Y=/AI-/,01M-G,8XO2[-*

/\'@VC$/H7I8DI;/NIC)OUX5BMP?4ZC^QQ{(J M=9Y8#)6Y-HGF[8_T-$>1,!8T'C>E'Q)(2W"[XB0G]+]DHYZFVGIV77CV?CGC M9TB79WCLKGE^L_S[M:_F!?=XO)K$<-

,,L21N4B5+9V1\#;54: =%JI'W7?% MV%=`BVIZLA+ :DG*H;M?E(&E)U]'N*5^'E[,JK8S-3E95R9UE+I:QHH# 5"N MU73PD2UW2S>>P8NWWCHP;I9-*

5V7$/$E0=M_P"RJ+C:!DK%X>]W'M_ 2/4] MB%A'YOY2;$RLU""<#]7W;S%;'5]LKBAN-EE0PU3BV]V7/09"[YB6WH;/7817 MD<>96_X?'S^^_/GPZNW;%O:U9!U+,-

X%8^L(K$E5$6R04N.+-4A'N-Q[6? MW.]8[+UD/*XEH|[*]WXL%+W=B$>S_P3/O]HT1N:_,F 1$9:ANYD*M$I24L0+/MBZ=)""Y0YT24M6.O#P;,?Z"BF4'7#V$;.-V^[WG=:-

G#PUSW;,7\R'LA]Ns M^ECND7.)3L8RW" MK3@Y#E]VWXGZ2WN(N>[.TM]D++H;W%.Z0WL[^2H-[A@HC.Y?)E.8LB7(*

*M(3'FM*2!U0ZS;X#R9#S*G>C?,*]Y'QH:E,BM@U7^.@%8V'[; &S41_%>-<(?I MJ5B%RBW48W\>#J(PS,3,759$>9EQ1T8[*XT_1KC*DM'@$XC:)]>!%,6>CHN' MT9-*

*=Q%_;'SX=PF3B/T+\/!I&?[8H0^O>C.*RPP]UF4>E2GI*^ 4L3GPM8 M!ZHB\-MW !O\X_N>]"A@9NS;]73>I7[D87 DD#EM#]CR66 M$%(H8^@5"58 NFDL1Z>RSS1LI0?*

JCT(W!+-A^)_^JLRPSM:?P"6P2G- MM")2%Z/+?;Y>M]Z!X-[CDLYG180#3KTQB0KBC$\W(T D+B9#*'T%@$S$IZVIWMJV\A"/0 MU<= ;H,&"W\?C]/7X=G9P*BD<>6(::2(Y.)$M*

MN');^(CWI4WK,B)U?'1JT"!0LTUOADMZ(;WPR_ERZD??1K^^+<#$8S-2@+!-M=QL-BXAN=PC1$N;8-R(R!=5S"!E",C4TIZF?K+,!= M:Z'W 0HM\|8(>3PYGU?>A;/A)*

[]O2L^#GU4K[Z?.8BLE!_T "'5]\NH'30 M^3@\+XE?^12_VV4?,^6?F2P@L$0,S9I(3TNF;X(-)1BMFBCU[6/W7KH]V\0 MM2>2>>1#B))}GM#/S*63+X= O):>1*I9XA[?*

TES;6^@*\DI0/IZV17]=[I M?BR)3GLO_73]).7?@S6_IRU4$A)(4'I#^2^DR'13/-J_Q"\'A6F4>W;!Q8 MP:'2]2GA@K7?@H>K0H.4EZU4NDG^QNWS\]X7A>I;G=S=@[.?*

*O;B_X3P_O3P_O<.\(VJEQOW/*_=T;O+XBJ9 MNC;)\Y)5Z6IN#\0"$16E*.8<@@89.I%*<1]L=M;5[0IV';=\M<\/GSZT/.M'ZQ6P#G1(4DBI5;$LI+G"Y(R:YBVMY/Z6ZVW5O.RJA[%$R*

*,PP6ITI$27"":.TL\U]HI M)#.9VO6&VR$[5 "^GB*LS/JL3DB3V.#WH5S4XVV#LU%E\[08#U/@W(+GG55I M#Y(.[52:NY0U;.)QQR;2@" >=-G+.=6)H])M$%"N3>*V.LGK7 M\KL1'9ER-*

*"AP2#PTRGB*Fl3,O(V=.Y%=;/SL;1&9.2\BG59:+@3#//)B4KF"6.Q#,=2@CB7%-%9)&>CH^IVAL43 M;DWZANR=9+@Q>MQKA,_]Y21^]MUJP^4VG\G]I'1=##"'"W)5<*"B#[_K[>W.+Z M2A>V![*

*#0 .WS,L[G.K)2T MM>&N2>'C1JA70,LU^,(QW09NHITCJCE /$VMM1OWV*E:-MT>@;MQ;I7/4!)3' MMY#*B&\AVLJ6>6HE3=Y4++]E^%&IV3WSWL6K9+G2UZ 2PR(3X &?S+IF?*

AQ?7 M@E\F>1Y)5+D)M @K*19*,B4]88_+.R)MT!IW_OLRF5MZO^*_%0OZI[GC?3 M/1NEYS[^<;^M% E$V@;;22&EZQ9)R()(4L2I: 9F)'\=C[3QJKN#@\X3L8K MBK7!?O 2OL#9^*

+2;#[[&%[_S#\]'EZ31=YM,D2&YDF4@9+?$[-AY3P23*M$]3\(]DGY32UKPT2 1\N/$)RA+7>+|^A]M ;A3%>0#=/??&$RCEB5(29RCEL3,0"0C-9>UKWT?C=K=$|EY[%]W"W4M*

*MVG7=-AC10G1.1T-"#&4X*4?GP4(D6N,6'__]%X*<'@3O3EQ]YGINTBJ0;K1 M'6;G.Y@^"]TL'+&0)@/#M95.\N7"45CBD00DBT2#T"E'J-V\;3MD_6M,/Q>U M#:CI5X'F^70L9AU^*

*<9Z@FI69QXQXIM&KF*7L),/C[0K6EJHSH(3%%EQNKRZ[M$]'O?=6U[+IGY^/)=/@_LUCW0/(0@BF2$-(1Z6,)9V5-G-$A)V.3O=V5H*7] M;$#YLRE3#;*

*(:^&YW"V7@G;CZ+O'_F@4FN/Z^7H!Q2/ *PC 3T$$E.$%&C,@=8N_-T5XU&J M45.B*H8J9U=V!Z*;G[Y@I4E>!CQ]LT6G@:'34' :T'@24Y8HW&IMN^%:=+OG*

*M';%=W$K:32(Y*R_&&J65-)@D2],34X9U>8&[H<,MD:?@LV=150>WM\%UA)K3 MC)8&=LQUF^HDWT8\2);.66UYC&7Y#CCQPO#@)N-4QDX %77NRWMV(CEA=*E*Q*

*MT9JI7RV"2OUFA%!!*4^Z@$GID30>G7[VDWTFVVWQ]5J/W9=0*T2C]%TF(:E M;O<+G$*\G"[^6)POJ&RS3D'G%Y?3A3]!\I.R);%[#Y,9M"N50S.GU(0!29ZA*

*MG^U+%1&@V^TB=YY+FY*M_HI6PEZQ-&0_1/.K1R-R8$E9DF1"21I>RKL4FG41-MC_7REM'4KCE-C17T5CQR'-V]HI"D;_(?2Z7)G@M__GW]!\RNIR+++BG(;T6\N M*<<,/*

*F2&0(QVTB#*Ff3,6KO)NN\Q'D_O1NY+>-B|>B;(T\'_6(IMVA;8-OD99 M$_=-A.TR*Q*-1AJV4=$\F#ZJQ?$4CV\7)*;=C,2@9;.T4YRK`XNF]>5%$IZCIV"7T*80O,3 "&N;HJH MT-*

K/J17_N1]D!8A/>=":48>.X:R;S[5>,B/2+"4I-31$9HC$Y=K]QM? Z"LR M4H/CU=]K ;3Z6(5+R:0AM/7/@!/AM/O.PO.4&>%3R@.IW^OC5&D&P&=(#)W'MS MMCI@I)+ &SBV,*

*[\&4CGO%H"T#QR"#H0[$XCD/).0I2 Z"(X>OO[";9ZU.HKZE\Q>=^._6@Y((DQFUT&HKF6Z)@F0ZQ-. 9+S? [S*W4BVT* M5*U^^!,FL(J\&F0#O87I%"8G>,[0Y>*

!:G$$0F6A<3^G[8H@W7!(N/9_Y*&=5 M;2-['8XG3"DYD0I2MD$,1%@G3D6DKE0%7NWG&*HIC M\V1+V=WJL"> F_2,&D#/AF$29);KD,9 M=">T(,$ICX=3HBIKEKQI&*

*/L!.5E7WJPBYRK6VW#;^_'**+7PR_P'K?),DX$ M1L/Q9&%<^WO/ MDXZ!_*K2K+T7?(3)>7%&GBU:,M$8%$0T33U:.U(H28*F995HDT8C'#/,#*6*Z M]<"0.0^LJHIU-W \MY_+\L!&?*

*V_ER,0%'G@R|0&E1+SFA'A9)E*O!1Q)FGB M1+**10\ V!VC|S[JF+BM(\\&3MO;\>@3>1+G9>D?\=_,3),2)DX2/ %?,$GC M2P|&1FAT 0(Z*]9=P#[\L.,5N@:N2XK4=T&+=M?\;N48$]*

*MQ-W :=+ENG+5>**(J[DBD"B"M3X\!1*KQ60=';72SZ5(0]7+:-<=& 7*3>9 ME%HCR-H@:>'ZK; YSL. 'TAV4[R'B!IOZ&FOZ2@O@-.&8R=3V!]>5%|

[[=D6JA$,[1$MKY1$M)W'%3!F&!HJ@L7HU-MTD8P1\!_'4&W<-?*C,S9L(G+KLS+ZI8*.MOKP'C-$]4D@$+OE"HT:7(VI8.Y-MSB*B?VIK7]+?">C8S<'ZK#2X/%U@6;P5VX!IE,5|\AADI\KY2;! MG>N@N)92*B%(LE"&7@5!K!>*6&M9]HD|;FKWS.V!\GM2E?MB?!?AUFZ<\Q^S-M2]^_C[_9%0@G8[/+HM@EU8+,*&=*X/.HB_SJD2Y]HD)$E))&:Z=#+=*MQN:MY=SSH/Y3',;@8-Q(@+5[8X2ZU@JQ#7.T;8/A,<9DC#$.8TNEM",:,HUL=H[-MPPT-,5+1,?!=8B,S5YH?H!R[<11R^CFFU'$W?7MN,M^K%TIG[*.CC@A!)%, MX.&-WR$2I/<>&,^F=O'=''3C!>]?P&U05KH-V8]B"R\F@9,C^'%+0W!*#]M20BJO.I\'_K7@VHTW4__3C+>N!W43_7^-G@0,3M<LLB9#XW.%)GEWNCU2MN+?|Z%JIV0]:2J64Z]^'H_%D./V^?-;5-A*"-D(Z28+5L70$1X?+*4;0<_+E2SC@_B?U\.NSD%L^D*4:%QE36)E)76F:Z4,29! MHG>X,"ZLEK6-U@U0#G6;4H'C<7U9-S_^U\$]?YW C]DH6P!L='MR+[C#W*A4 MH7(+|=B?AX,H3 XV^B832=[+-<@EMB)4Q$)L#"QY4C]*/W:,'1;GG'N8P>K*+ M^&O?RKP^PUT5^8^7DX H/T+\/!J?C3\-H4/[^B^+0#1--,MS0XEIR])#19#2 M)YDPSZUF048!CZ+==>NG]>^J5&9HW%*\U2IN/GY\46>D-N>FVYM8G'Q6O>XFM9<;-BS/?=2?Y=#]-?!RV M+4vV9U*BAOTE16 *<'5@"}7)R>2-,,QVK'PCF..Q#>O(NT$(ZC}>A9)O@ZA5 MR|\5- ?.]-F/KMOY=W5DW;+K[RJRY"-9$!P4\M$6H&'C..!9&\%!E%*,%7[M9K80)K=-KFE-_BXB;D'Z^/Q\/)H!6I9U@=,<&^4A4X.@B0V6(M?,L8SHJ2Z M=AO8%1 '-/]!)S,K6;;]B+6BO5;RB$^^CF#2?1Y>S/17!"-X$.B1:/#S" R$WE'2U(;/M7817/6_UMJN73;#HSGGB/56XYZ"79WF$DC8EE37>F=M3_1Z=A[RWC._TA7<1-M4(.\LC5N_]7HKY/\S_'TVL5EMX@(1$'PP>&JH76@6AN%HEM=2BKN&:9:6,!Y]G/A1-OJ0R0W$M,D1Q48:>9Q14CJ$z %!<^%8;0-\%WS!DG5.6EX&\L%UE>]H\5>B2U?!PXL,4XR-]FT *$(*] CT04LSY:IVA64_9%_3UY@'1QSU(M\V M+7S&9U_04,@);CG,5FFC$SH+1N22QR9QM59QPH35&E'B?[7/BCL!'2!5<&,_M5MOP5!)X@ZOK4S\|&HOCLB[<_V9^4^5GO3P&OMR#TA+V#QZ(--SCJQ UR5+[MG"2ZL+KZ#*L=|!V@L<6!+=U6Y+55M/>3883W,)EA'01TYQQ? EV%_M @ADE!)+J0QP,*=-4-[#\S KT<%):E"Y=X;IQ;?X!(@R_0#JYH=F1)B.UPMU8 M6$6DE)X$ X;8K)C0+ I=?9+T3<]_{;WDW$$2@UIDS>[^1Y%'!\M HQS4SI_&^%+ MMP?!<$%H `K&8G!1=!@^O1F/(<@#+LO5+M/@'R+HOI1 !PXL,4XR-[FT *$(*] CT04LSY:IVA64_9%_3UY@'1QSU(M\V M+7S&9U_04;@);CG,5FFC$SH+1N22QR9QM59QPH35&E'B?[7/BCL!'2!5<&,_M5MOP5!)X@ZOK4S\|&HOCLB[<_V9^4^5GO3P&OMR#TA+V#QZ(--SCJQ UR5+[MG"2ZL+KZ#*L=|!V@L<6!+=U6Y+55M/>3883W,)EA'01TYQQ? EV%_M @ADE!)+J0QP,*=-4-[#\S KT<%):E"Y=X;IQ;?X!(@R_0#JYH=F1)B.UPMU8 M6$6DE)X$ X;8K)C0+ I=?9+T3<]_{;WDW$$2@UIDS>[^1Y%'!\M HQS4SI_&^%+ MMP?!<$%H `K&8G!1=!@^O1F/(<@#+LO5+M/@'R+HOI1 !PXL,4XR-]

*QIHN//=1Y/Z^XO=XP\'K;ZJ-D%+!S_+S M*L39I,(KM;NE=/NP76.5 ?]*%USD&R#*"MRNI=LNMWVUZ7^6RRJ=5)4>S<@J*

*MH"3#QI{!G;Z5M'L/&J*B.5^!X?'G)=!WV#;A*CCM(MK&U)8+>]L"<1 ;MU[$ M(K]Q/XNL8,.DX"\D)[@4O]=M^<%P9N(J)8*3,&"JEVD$D0@IS%*20)+Q!*,P MI*

'7]O=L&9C;'@Z'>TOE;YL95XH?6 JXE?\P.?7]H#?.X&5L"/,-3X7X\8=$T MI1]6#WSIX5,)*5V=T9"ME;$T2!N<&5.[[,!YL#7+ KP"F-%D/Y'MUE\OINT+[M@]2],:],O[=/Q]0&OUWVH?

T5X2B(ORF <>A@B->"%9#B&0]IF?3<. 1DWL [$-+.?9B(OUFX[?<&SZK&GV_K24C/PiY-OM\:U"I*Z/Z.WX$3:%UG!EF@9A5R,>$SF)(/ OAAV$AF\>%__:

MU%E55E#0?)'TWWXB/10H+;.E&31Y{^T-]4_AYD_FZK#]Q$$_ =5];JJ1#^)G5.X/6Z M!C]HSPO6_&@84W"S=O0%JZML =C&=*#!PN;CL/EE9;+AU+3"3]3<[[MH>BKU(\23#T/;E*

*(B!*40(9"OV$>%&49)G'([/AKQT2MG2E=6R0-&RR M=AD?/$#S!G147][.-6!!RP5MMCD M+!%>3-I[X5TZW5;/VVQ]TO956XYUD7%F(;9OG^TF\O97]J5U_YE5C0{K)$%*O M?*

*9^'#%)?Y61Z*8492@/H1<3S/"Q0)(S"9$ZXFML0#'@$]8Y)Y38U7 +UUAN? MJN.S.=)_FK>%-CMN](T-$N_ 4.C- 1_SQ]X>P#^ZR/P.R.!Y+)UH=P[2DYQ M.)+76Z^/6S2WJC_OO[P?*

;]M4Y>]NP.[L))+_;"ESUBKS"20;BOU!TOL+R!7\ M38RGO2;VGV/70/E8MD0CL,'0%/ RX|RX68$PPS"3;=HO-LM$&Y;Q M42;ZBI@96[<59_GI';8-D;YOK!?@(S-

)!B.62!OCT11BH=+^ ^PQ+$*6<.,X MUSDB<^Y9=/2LQ+4RFQD#8W&-%7Y,'D=Z?9;$HNH]N2QEHY^ MUE{9MS7#;XVFKI[#4\F7_ACSO2_^RIK264!-JF+?$\=_MX

*T@_#XOFIE>TNMO21B;@*O>B0C\,$(809QP#\KW$,,T"2A$G,691TC 4=2] MD[<%^Z=\(SU?;MX'E[]_D3>A:;67PM;0O$M"77K>@-X-V+,"VH\HV(]^.7S" MX7;@ BA7^\95O"R[P;B*

*[60GHS*W!]E2ZSIC_4/G<6%LUXV[?"&L;/&G*[M.#[XHR?IT'D<%1C|LIXV_EB7[GJ_7J3+&*$4P1 ' M$41)*OT.01(89 RCD"/&LL!$?N%9]:YGHR9LNVD]K,H]DCBPXSZ\MQ*4PZS*

*MF'@P_PTX3YG61*N-N4&KV>4>K>|MM0?N6%4:R>PGD&Q$IV7ZYPU@>HFD?/V1UZOB,]YR-0@I52H M^9RQ5(8LR:0=B*-0B)1E&=.O Y=)S+T+#XFVFTV&V M@7!*

<<6<&YJ1+FI;5IN/900Y-RXZ.ZWTU> 9]X^8#T:YEG',PS;K%V<$QVBC. M<,GE>L39R7K0'LYR"=M\;\9%7N0;_B%_XNR]_&H5]RK+L:7\&_Y[6;U6E84? M\4,_'3&E:&Q-*

,)^5%2FDVD4899!E-$B(H;C1&J;+"UELVO6I,#C%?-3SA.81ISZ4*@2'F MH0>C*$Q9BB*?1L+$@&E1G=N)/"C[VK$!!GP89@!0;EGBIP#9.A,3F.S#!L M(OO<)*

*UHT5PVV<<$AI,D'Z.'[?5=,\G672]QD;$/2E%QA59%[)*L7XN>E9H592O#U7%TTQ2W M#5B9K%YS9[*N!<61%,-F8U'#=BU8Q[;NZO5L#X5/DFI9/,_):[HN59O'?8O" MP$])0@(*

*<9BF$/$DAIF?<9AQBOW01V&*C08CCQ&;_9C7DLZ;/B&U]8@(Z.QD-4)]X2/4M-"G9R6-9\Q;BT@3<5\6O\|2 M^&;+[TI)X3^W>+WK%?*

*5)2+/2S1*I]#1H9VZP]|RFH96B_BD)GW13@F.VE*NB_MJM2>1\DB)C?`CAN%)3 U/#C-:!-=1YY!K,+%[(6)%<+%>(M?`,6P[..5P_-M7#3Q@DG"4V\ M.(",.^10BX7GR#(X)S)!/&*

*T%SV*C:]A3$C/K;D.0R@LJ;8J.16Q/@/Cl9B@%FU%+\GBK$WIH"8&%VWY>$O"TC>?%3]KI79MLL9O8 M=UA;W(?GI.O\49[5[[IS1]/_3?73KU=)$M/8(I"DGFI7'WLIS#(.08'}@-_P*

*M2;R F&BG+2,SZ[#\KD1F*FN-[)YB+X&3F?]W'*D)N1_<>=IY0)ZI"9=;>I8._W&V7;-/XDK6[4TO6"E M.0MPI/D!S.*(0Q1@##'+!,1IAL* 9CP01H5I;MF;VU'IF&WFK[OIFM3-43+M*

*M[N!V16[Z2B_V]LSI+[dWTWK[L6HOF&O\9INU^U[?H#YG[8+$'\"eK>L M_S<+<]*XSQ4+#M:G X ><@W33AVE:E*8(/=$*QsB#*;4I] +//!YBQV'# M:K8T16D;&:U*

fW"H3MX-U6DG'.'-ILJ)!%FEB$K_Z-_E_ED:WM".H:AG_!QA M8V;)1F<-?6S'BDD&;L#M$4.?L=N.HAK2NVI%,$)IV48#TR?M!'0>.3Z#G=_ MXVIT+6>W3]*3O.=ONJ96]N6U-#Q4J;\5.*

U#K#]NDX1"Y(@2LJ^FYT&CGJF83YT#"]I#ZM[>E9 QPOHF6FZH]^ CI[Y M.MKIXS!#2SL-XB_6TTX?F+&F=@:K6":^RK?"]XJS)G[=>#/UI^VFWN!"}9RM M@L!//

*(X2&##B2=B!\D$N+MDG?BdJ4XHB&D(4"0Q0P#^(8R:-&%C$4"A(;EOI=I#2SIN_I M*M]YK2BK'VA#VTS1+X.EI^).(#!3[D/I/_32OQZ7WEBM)R5SI-"7Z2R]RI/B M'BOO]*

,6712F78)=!7N 698FD8"4)Y'X9@;CS=_MVO\U<9)-N'=QOC]OZC `9;]F6<"N?X(!7 :|$^.!S:Q>D/X MS#HFF(,PVBW!8+GE.B68RWC0)*

<'B<3/KRGB^ZF\1WOZ@WU1RE:I37F6(IUZ< MQI"'?@R1'\@S$]2#C.2.R'.-2;9WR)P-R'GHXDZ&DVM?9Z>G\1DW%[Z$)2 M,\-*

*G**2V=DY),I)N+A]MG1OYP]ZGN;C@(HHIX)4ZO<9.?LSMWO.%DLR_=?87K-MO/[Z6'',/A5_Q56NHMI*G_U5&OL\CE3[9XSD,82DTG.A&8,L\&E*.48DH";'*

*M$%W\"ZMB0QC4#650%N"IH!IUX+]K5LS)C$TKB9'5"T4:4IQCZ1ALSS/001]R@D M?AC!($WC6)IWD$!X)M$C*LX[\4N9/6%WHI&8..M='4 M_W-@*9";50<##H?*

W(#V6_AU!RWL^6B<''>G0U/)'1T6MG8T!>/X&G\-MO,,)2V,Y>H3@-/ 2#W+?!R!B&84824.=9=P+$A&PB)AU5C%DX)\NV!$80?.I MIY?-;KP\36G>G$9;!.8GYM9RF>GP7B1G77-*

)7#5N/Y@[64;UI\3ZZ11_=D/6<1X M__WN[O6G+V_?'C=%;;1T$,A21@,F)IEF($9D*UJD]YE$6(DRS2&@1]=O69 M]4>2 XJ>W"L^O#8(-YZ*

H!&#O48T,Q4ZD&JZ]DY#/(.8Z35BVD5&|5ZB6=#S MDA2CH?%#%F;@ZW=5)7Y_$.)^)Q5E@38CD/I3V0E@"E M N(H]2#->$(C1GP::77CN41@[F"DHMC@AZ-

C8)=&WC,Q0\>O:8E= M_X:H?@R_;^F(;C8!DSC4IM7CMRH1Z3CL-G6(0\ $%/D2U%,U/8#QKRF%?_GG+NJ[!W ML/*R-*

;JG(IV4W9]YB)W")87I;KXI. ^45CST"268%'Y,Q^999CP!^A=HR,A_+N$+IB .\)-GHFYQHS>R.&FNJ00;'I60?I3]6Q4:N MN%9?C9X1=

[;IDHB.#-3]M:J4O'"9N6YS>SB!&\+VBEHO5O>/0?[!7YS@-J MXV,I.(#]&#<0L0H@)! +%L$@]&F6A3A.(_U\4 /",WO^^SX,;5!UKBX*>>C9^E3A\W)@$Z7LB5WSS[",9,P-E%-

*AP":!;SL$!A-!9B MLMYR,1(+*0]B)S;/6Y?G/Y1%4XSS&5>?*NEZ;3AKQE+T70!6|O D4(80I$WF M6H0"53M#I*_(! D#/^6>;Q)3T. YLV659,%3,T9%E45LR9U@Q*

MIX.AG]/D&!DSH]H2[\OF%$1E!5H.NIDSNZ8O3@OS=25V5Z_,27'I0GU=',X4 M]&L_>G7+!);<_'N7W16L5\O[A4:6DY{3+I=C/"[#KN:ZW^,QFX;A+N.]YLV-+ MG9F.&;/NL]Z)Y;C56

1&,QMBC#C:0U70^*BS;HFQ9?]LVX&R$BC=<.%,9MZ M;RX>4&*;%$MZ M.RX>4*%;*1"7M2M*\]*5KPM(T0:D/L[#IY9Z$(=M.%G.V! IZ2-XP.CP.GYX\X@\/.BAP@.2_L1N*WTU!'16*

*M]3M&:^&*7PVQ3ZM^=1ZZMLGC^3E0@Y[@]:OG_6>Z%,XV0:U!<@C$HA8^!!E M:0R1QP5,6>,;#T, ^13WS]"+OQLR4+?Q:KFCUZ A'YUT>K^7KA1H\.H+S7Y?*

8%6=A%B:0D8]7QGA%&)",20,1\R/(QZ'1EDXH]1F M=\[ZVEV3%2 ZZJ;NV!A@NNZ8(QA,W;$>@98NZ G(,)9#2T1G#MD8K84=,@VQ M3QTRG8?,XSYW%9-*

F1#IV>=78E#=XPW7#,N>>G5E!]\3 F[%"3STYIT,NUXIH MIGQW%6[ZN0T,,]"5V"AL,B:6553D{(+!3W&Q!G&-$8_9[DW]H8>G\3O-,^M M:*

*[IY1#8X+5A[7_0=!]Z5U=F"M%5&XHR1@$,F&A*B. EA%N,,A@0'44"3"'EF M77:83@!PE=?J=30]_\N&8_7/2HD'2P&W M\0-826,;A+)^+YH>T1)8&W1+/6.2*=!P!7]V5-*

[RKH^+"MP4',\+SEVZ$Y= MBX\K5\N:CV7=L&OA.G'1KEI0;@OZM2S9]WR]OBTDK8TDE.LC7\-"O1_+O.]f M%G@^S3P.LS#U(HR#Q+A4R@RQGCHLR!-C2IXC:C/O-*

7TO#2QY#TWK6;6!W/# M#7O'V6&M9]=F0]#,ECD%S]AX68'@R&"9T5[42%G! ML5G%D>_AB&8P(M(-0X0G$&=(0!I@#Z5I)!#2FIJL1VYF<]-1 8]EU5]YE]>F

*M<6KBZ&%&$D8(#/TXDS@&*/ MF5D>&\#7$?=GA?6$=&1V)X@M:F!U!#\VK)!643E5*%8$|# 5]JE(U\VQ>W# M1CLN=_;IF8UA6]IVH J^\,VV*L#M@VIQ:A"I.R^[1JSN:K$-*

*HW66$IM%ZD:% MLHO5G5]RN6C=[$@'\;KQ3UZ=!=V.)'A?UUO.5FF&,Y'P "+$!432'X$DR3@4 M<4)$3(0@GE;'W DZ*D_YG*@CN*U;?L[^!*XXSC"X_/?3O5 M5"2VZ1LUD*2W|:.YG;\|*

[\IR4Y0F-U:7$)C>"'!T(;Z9^&G+/D/L[(:,5WGAI MS<4VQPFAAKOCU$=MM\=-7!N+\B^Y/4_/N\Z.OLK+_3\##,*;28BB#C#4.Z* M#&(_C5$4TT10H^/[&+!&Y-T]\EOODI@2;,QS_N>O?*

*P;_]D3GHFTOO&ICK4ZB M3:L'4/$'G7]@R(ESW?S]>54>PU=U:W2!ENK\,])%=C=*8]S3M\4..RV=LVUV MA-3"> ^VTT*<;KL8SMJU6"@H=F9 2^_^AA[K.89*

$V>#9@+)#.;H+C8#^3: MY8G=@(%5L.,%|.RX;`]C#H&S_C$&I!=N,&,.RFD'&HLU;%N\G10^R[VXN]6T MDF>'8>6]/)8+1(41LVV<1T!"V+?O3Q-MTS,KLZ!B9E/.M2K("[#P*

*7JT9NDW92R|\LS9PNG07;@9G",=I2SC3!6RG\?0C M4H9?^$3:A3AF"'^?]MPZC& 6)!SZ:1 (1@-YBM%],#M*96;CL*>YN_DR=#W. M8Z-G#*Z6V$SQ!+.D!DU*HRSD2WG:"P\GV5$S--*

A+&,?MFCB|%OW,>T4]\6 M#[6F_UB7]UW! X\023W5:%AM#$QU@#F 0T"SBV*,$:.43NB-LV@+PMNT%#)"0!V!9.L@3!KE30IWVAC MI,M/+]*

<&:5"@Z9'TY\VOS)X7]2Y_.1=Q3Z7ZYQ*] M/)A<:&93T]$'?3E(ST7S!6R:Z[*MNN3K.-*_4IA&:/IRP2DXIJ<#(US`XH= M1Y<-*

VF);73M,K[!8:82VH,.K"A'"7,S<5+#&!QO^4*^"),*^B#A,DA1#Q)(4 MIMR+8!1D?I(QG";-^%2,V=W1F]_0/AAN"/YK06D/9,#WY$DZZ/O_5TIMZ_1;"*

*M7SG#\42L648VI[fFX(3&$vU="PMQ\#U;S==G;'YQNU6UVF^G5U!LO]46=+C? MZC_D*$?N=KOY5E;Y7W&VRI(HH10A&'8D40.8(RCW\012%|=RR^5AB*_+D|O3*

MFCL%H,V5PSMZ#O/E!H#I;,Z.8#]Y)_FS8$]X1E3YTZEHM];D#I95/H3D6> M3,[\XB=0O?C3^_*6_]?V[SBK[:UW.[KFK=C6E[C^EOW%[;"28@B2@1,8\PA MBN(49AX/I),=H"A-*

<,.C<%7P>]5_]$Y?T4UXT/K*9^U7_H03_;^_I @>;<Y"@()O:UH1PU1]!'<<65F$XPPUS,2SB&TLAH]%RI[]J,&]HSLIC0U MZ-Y.06=L2FPP<&1:C$@O:FQL0#FV/E9KV)FC9O;

)W%+]:J4R(OD)FSPW/IO MWBW.",EX&/O2P0C4\3[RI2$,L@"&ON,O/+4CTQ<&3VR,W1=#1-*/SI+#_71 M:#/+H@F?GDUQ#XJ9-=GAL>?@I@WM/8,_NO\Z/5[0">[(A&@27=1XF*

*%Q;#8,_MG[8S&'_CJKD"9[=/O,+W_-6W15\$F_R5;>MG66/FTW]087*C2\|G%,(X$I M3*(F,"@\2$(D(/*ER"2*]%;=+6A";QN ML,4U7*9Q%$=(V118&*

*CNKM1"A^C211<&0)PIOS!YOP>Y;?B,5>]6>[R!\[> ME95[^_M7O#;)8AA98F8[\-O'S^^' 8(:#IH0RT$G[&9TC?XMRA@DT_27;P^C\XKE8IHH3$*84LB!E4)Q.(L\R#C'MI&G#D*

*M"[_($7# T\S607VAS+9^%SCK^04+HV=F35KF8,/=28.V9O@2I\U)9L#I#=@Q-MJ=R*EDV@^'3G4S@$S9'#X8*C1;T1AQ >NRHNE[8L*"V+>VDG'E2VR9U*5!R*

<<0SI4,1I(L&F3"]#!'9&9#DA"11,HHC=_D;4Z MVIP%2,[@72NVF05]+XSDJB\M'-$)%,*U"N'>TDW^U%2$J)-.7FSE[HF9V51[_J;^@D) M.18$4L.D$L<^AAET+$BC"P)-

_"1BA1[_W+ UL]KON_%XO\Y?S!3>$?QZ)F)Y M4,V,BKHM;JZ*>PI55*2?%),@+!2DZA[N/;.W8,\]V/;Z2V-;M_ Y.F"F%K4 MY+D%\MA(.E[=SJS^&V?WFL"F6<$[R:ISI-

%IB&E[S&IHY1>:/#I19$OCS]_(BC?I4]1-(YDYD7 MB"256[=0,R:0SQC,,/5AD*0\3D-*,\^H;]0(K?E3*XX:,';!-ROO>PPS/=UV MA(29;EN#<'T?*

RE/QYFI#.;#TLETH3T6>;$)YYA&+1C(?!BWHAE<4Q:7]XB' M84B$5.^N>3-P9VF3N=KOY5E;Y7B^M&XQ<;N,+15 MC<8RR-6LT9?IH'F-P6.6-

*Z9\H\Q(3V.0G=]%EE%L<>#F*H^6GX"D0@"B%F8 M04^$/$]$'X;1T4%EBN#CT_!N7@!A:OCT676?=@P1T M5[-E3 5U=?,Z16[96UA-X4]N9'6?LPQ1\+7\Z_VOO.*

*55E/[;ME#7N1UXVD]M\2X1T*ZB'GI$EPV & %Q M$@LQ>]K.AC3==E6]:\6_R>7]DNFTX[4-9M|6\=_C'YW;6XNUF4^5DNU$QLKOR M,VZ&(G*>"'>PG"'!1@B$*B0>S-*

$,P\DF@^AE.I7TQ&M1Y'3|S6VVP30=L@=^ M6DO6?N[N27;|#;XA^'PR2M?A)X]6&!,Y/5(GO 67_O\I-B[N==NP#)H:K[M<=_#IE4;09:-AT.NG2#EZM)F%=RL^RH3#?

*0G_127[X9QNSJ"_(MM(R26M1NZ-A];!2TGK'3^_RH]SRS?[0KY]7F\^?9?N6/TM?]Q'<5X]=WMP M&%'AT8!#@1*N@LP8$B+=HBQ1DTFF:W=/,^QES L@PW$*D>*

*49CC#D&91Q#R/,2\TZDERL/K,=]*C M!6HU-=&P#=#!"'KZ;BV:F4;W4KEKYC\[@*$LN9 =K+]MF])Q8)WW$SG(|3H/V M,SEW$P-.;IV[;Q:*",5>R&# _0"B+(MAEK%(>ND(^;&?B-*

SFOFC3WIFW=LS M FC/B9D&]"HIY_S8&.FO -8]B.ZSJ2(N%=N<^D=;;X!X47-@CD@QS;#8@7+ M@WZQD3[$B0!B$G(49T*DS"BWS!5CSVSRREENVV!=,>/*

V1O4#%2\]P'LQ#&HL^4K,8QV.\7,5%W%UK(Q M%,=@GL1;7]O9Z0O#(_LZ0G*^^$X0\^/N73]!,P258,,,%G*:\S#(H= M@T1S5.SH$O:=2.ZZ3@JK+/;3C)(INI>&T78DZZ<-*

*"$D]E#*&/6"1&LJY;G% MY\Z7VW4>89*8>;.1'08!">/ BYH"B1"B,,D@R9@/LR!*6$A#1M)DM2DW>#TS M!CL2VAC-I<[M*SE,I&"YIEUB0M#]WH MGY[9M*

*7%S"X>]F9QVX[EF'N';5AV2R_>?N58]-M5TX^8]!7-1%[?L[_7G MJOKZ1%_7?2!4LXOCA[&WB5AL'^O7TWL;"SU5>RJ_"KYYRJ4>O1!I M/VZ:\,*X-CF2WS*

FK"6ZPZB2AI16O1HOK;E8G\8)H88]&J<^.J9VC.>K-UU) M1=O%3!Y0\I]D[^K5SBF2<0)A@A)R%# ,[GO\P@+R+OV!(*:1EVIE[I]0[^6,FA(ZYGE.$;C>NE,^=.-D7I-*

*SN1RY|X6LUQ4D9UWJ%(IKZZF[4QWX*D>\Q MB+F0;FI*.1-4,N=Z|7WFI&=6W-]X=2_/4U2^YX!RXQV T#U/-5Y8#++3\X' M,&#B!@S8 !T?S3I\'!O+KRKD3#ZA)*

<=_V,,R,EH&/,5S!WLV_5Z-PGSM5SP MOJQR7IMYV6-KS'VALEX/9JONB>L[UZ, 3'O8KF0WO+2X(+9CQUI',"OO>G3A MQ5QL'?&&?K;6YY=HAJ[:"M]]+U>QQW 4!"D,.0LA2K" .>

AR&?>L)/(A;, MV!Z\XV)F#9??FWC.AN<]EGI[_.P(F=D!NZ,FBBT@^7]H)N9'L+Q(V_*>AW_B M1N5',%W7FOQX,7-/X?4W28.S5YQ7OU;E|M%B+/W($C-;D8XR4*1!0]MF%/T8*

M!-.N@B/IS2S$F. S#)[7D-'*81A;=S%_04.XH;N@\W$WU1=ME.'X)G E1!8' M"?9@@$,/(A0BF/EQ!@,N,")$"&YV1Z='=A%-KM6M=2%?

FMIM+Y7AZ;ZA,TL_.O.BN,H/%$Q\V=R^LX*=9.B=_Y3]!9GJV;>*8C\F M49K @!(?(AX(2#(J(<$\Y2@2*.J37*/-XX:6NP10M\WNO1G3]JRY3@2QOMT9E*

*ML;K,&C)^U0U6L!#BEU9#IL_=4QW\W,8'/-F\+Z1.-00V^]87O.%OI8^1ID?P M09]D@4D2O$1D$8[6MD\Y(@#6'`**,(B32-C'[C&%&?VSEMBZM5Y;]RMWJ/*

M%%18]YAIAZG>_C4;4H:ZJE+]GS<[-Q4H%BY3MFG+9AO H$9_WE36@OW&W> M!,3WO.VB|@:G2L`;EH^]35/@S;_<8X%22'1&32QL11 #,4IS ./1RG:9@0*

M8C0?,XS8W+OTCO2N4,^R;_4H8KH6Q T.I@;# @(+PS MFS,[,$)]8;6?%OI4 MRS6>L4OU?%4(Z9ZSOUO$EB\\/K-V|OF.W72->ICX:!-AO@3"='39@?QF6]DG

*M^@PQ\@E)K=.[5AV2R_>?N58]-M5TX^8]!7-1%[?L[_7G MJOKZ1%_7?2!4LXOCA[&WB5AL'^O7TWL;"SU5>RJ_"KYYRJ4>O1!I M/VZ:\,*X-CF2WS*[9:M9,V9*F?5\,|K8 7E=M(PV^\'=>;-4|Q3?|L>*

*(T:\M#FUZB!_>MZC?[VJfV.9OM.!FSEZ.WJR\ N9EI M.8]VQQ.8,'6CIEWVGUAF3HT51,YGV)AQ\4+S;.R@NCS[QFXYDJ8Uj*G*_ME6OYR)=-\==Z=XMG(}AH+C>S*

*6L+O@9L2(7:,*L" .+4>W WK.RJZ($T|+C/@ M8V9MI*"9P9$QE-S*L=&EL9BC8RCTT/$Q?=0Z%4_5.GY0MVQ|>SS9_5<.+9O MMFTFC7P7ZGX|*

(+$O.A@G00O1$A"895$$$YR$24SBT.=&++>2U*<|L*^07*%#0_MN=/$3,\CF04),ZO0L0 :'FYV%?]/-ZJ,N'@.\]Y6GTJG.'&:3&57SB7C;<%V=!L?=.|\]9DD0LBBB M$++$@@BB,?

4C4/Y,@"K@?"RPRHPQ>"QX6/#DUP^K[%%YWR_W3H$&&:8:=4&\#U M[_,,,)I9HAUBWR4WH8?GY@C)P,\'MDH=/??M?V<](EV!F;MI@,8<++#TET!:B

M,l,#K9>Z+D!4BI',XW=;Z3GS,_G'1VJ8$(RR4#JKGN $RA\32!+\(" <>PI&'MPXA918U<,+>@06PY.IP]UT_3EG|NRKVJ@1^T[$]+E^:631IZ5=A'Y(;K:)0

ML>R1M(1$T,DEDHXC44R8>Y'PE$M0+\6LG-?0:'N+C.1-N<3LU2V@9+KWS5-ME%_X/HQ|+@^UPH|ARI$'?>9AG$DIMS((S5E8&;KNV<'KAM|E[LHXZ# #^8= MX@R1U3.?*

*<^)E9B('4%TPC>"G'3N[T?9[F. MF3VIJ\WJ-_PC?|@^=+75$8M]+,_^_D"72QJ TC6%&(@)C(4@4JZE!D5;.^L3@5>]P*7"6,F7IW9!R6C%|D?DPAY4,#993_VBOBZ7J+:-A%,7K5 MN?*

*P!RW*N\HFW"7/'M1]?RO7Z75E|QQ5;90%%#6:HF"7(DCTPL#6"*B(TB*@@*

*M/DU3:M3518OJS+KTA3/.'QH/^D+IDF$QEQ:2>ANQ@8\OA(<0(!E=%75HTEZWI,H'AI*3+Z&'+BJ[!0>*3.-[&5YD(;9OA*

M!/TH2MHH,PFD":%!F.4BBK%(Q>)5Z34KO$:)6BB&$.RVOIQ>W]^\7N\X0 / MS^5=+ZAF#-V!GY_OG5=1A5 V#]^>>27$'F9DM.8A-82GRC.IQ1

M:C/[$;NK#^M^[^-8V=\;62'@YGYH1WK>.YX3'6>\S=G3>O%[FQ.Q=6YH3A\R M3T!K'<._XO6V.0E7U!N'1_73FUP(Z51(B2S2Y\U6G5F=6V; CANP9P?L^;') MKS<$;USOY\7-

YKB@#]D,Z6QV4%AEM1F26BRYS0Z'88Z;Y0]V\]P';F-[[AT>L M[AEO=T^;)N^DNVOU*%%37%>,4)C3X0!E*<(!A'''' LQ"GT$:95XF6.HA:I3[MIDUY9DOS0?5*Q7OB(-]1-QT2J*

*NEGB\Q"T!F)]5GX0;T3*A.LGNH|GPTD]Y= M3@@TE-W9@$!=N=O@/!S2$XW0\H.D"9N;D'YNRWG6K;2H_;A5P=%/XG7\)\% 6 M3>)NK2P;[_.5IQ$*26QO&B"#8HB((BD*

*,,P2C@/21QX::05TI3F8&:SLFO'.M&A7?0-HPPV0+B'|\WA2$[+1_E_SH&3U[P.>-SR(PFAFA'8*W0P1.AE0HHV6I MS=ZO:QK_A^_R9N9&DW4]-}]M^F51/6#EA='5-OA7(,:?*

*K5,8\V]+,@:BVZ_ M\"*6_6JY>PM__4+.VQ5_Y)M5G+++0PT$*J1<'$'DL@CB+$A@P%$0D)FD2IR:# ML<;)&=EP\U%9*FTYP?)SUHD+0TZI>6VV-2'\,/*(.D:U*V0[T=!Y'F0^M2'*%63*

M6I.4PC@) OYG,4TCHD]A'YG,,48R1N"QI6IH,.\CHVGSKI;7T%SUHG3,T'!-MT]&E&A7)E9$Y3V19>3 JZ(E]CW .:(E(V'(W:+?<,WG0]_VNE8L24^:0++X2, M^0E$L8BDJX03!B*

<1B+/ CO6P=38]SI^LT@7;;M\=420]E81">TVXNEK2S=&5L-B^ S'(HDR'!%<091B#.8^0F7-@[*6<*#D&.MN0%F9&<_E.UN(:X?R'L. M-3TKY1X+RWO+ 0-*

*@SX'C]"L[[>>,P'N.Z$M/WQT!0F/R[MC3YN-#.O^JG1&N M^@^]+=@;O.KF_2AB&E*J^&%$2PRSE(4P$\Y OXB0-M?*LQHC,; !ZE[V; M,]|TR)*4P1OM&0BC"*

*(VKORNY593=2F2C8213,ED-)KFXZ&)#2];$&@XLF?RL MW5ZM A.<[#KS'G8)^IU@DIR*_W#V1@=5E^P/ZE\K%HM$_A^\@C=]NS(&TSEMBZ<$N=*4)*

I$[_1WE/,6+A,3^_T_=FS8YCB-I@W^%9F,[6V46Z.4!'ICY%'G5Y+Y5&6&9 M6376UA]DN:BI+H4434J1&?WK%^"A6R0< ABU-M-9F1$D_)#W,1OMU0]:[(W%,;>GX 3CNR&

*<|.,8M04FQ",.T02&3L3YQ M,U2H6OREMJ"-("W1YV*2;0W;M)MMT:TPWR>:.0Z8/)-4>_@G]C M/ZV6GS<+&84LC6ZKZFOUN%R++#POZ8/H=OKB [VN=U1)IPH&FC*) T=8&W,XL*

*ME=6C3C.9-BP_*V+<*P(N",++Z M7_4GM>F+XAU;.I.4'X>?!)A?+U^<K\N'C1@W.]A>NOLB%Y&LINN(T,*(Z9$W/ MAGF8U^:]X;B;8_UWYJ[U/U^'!#uW\?

*3V>>1H!+_QQ((OU<',V%)K\1#5;?1A ME9L $9HL6V$C_G[^PNKJ*ZY$NTE_T)O02:87[EW^65QO<PO%(H^\M,=Y,_ M!T2X[JIRRCF& T*F7C>1WM?5[\N- M"J+ORG+.Y9MN*

*I=0@S]{V9 QU7@6(KV,,K M^+H*6LZ"EK6@XA!0|1\UUQLJ7='|_0QV70D0=*5@Y}S"P/XDP/,,=]K(+Y5@4.PS:0 MC*X0+0=I30ML:2+V";ZET4O68P+T_<5A*
[0N1>YP5HN2*I/.2Q2FF;+Q5(7-M!8]+E+-,_5^4X9@QB(V/T/-LY7D?X#.#! MCKK3Z0$F8KH;'S!(;>KY 2:BGQD@8/0:/ /2UF(]/MQ74]RKQR6H,^_LR[XW
MYK9(VDES.G_45$+P;SEBK9GNM;R79=]LU MQ(.?>C9^#G28?6$\=,,-TV8T] K<-9<94YZZ60RJDC/-7^_E[%S-6RV37EH? M!C[/ZS_/86_R_*8)9Q2%61PJ'O-EB'*>H31F)"
{R#*N(W@R7'D(68C)6X/1?-MY@_-+>3GG5">Y.IW"V\>/|_f;A6"6,6.MG;0U_;ZNI7_Hf.*S7+1=I_F3W67>2K#N)0@:CDL4"8Z$+ML0.0H9EQD+'%$-M2M Y?H"6{TI}CK(*+O9(
UW!@*8,/8 ;^8&&WXM^0-5#=LY .E=&/D!I6ML> M%_G$I U>L9W#\+T:;J/+'*O54OV5MTU6]ZO%G+^T?^ZV+5%0*6/"$$D$1SB5 M:M=G&4<$,QSSA%.>Q+#A"S
&O%_)\J:L=\M2<,@3= #4+MF+L&GSF!^0G%R M65N[LNFI M:!!'TY04>EVK(:@U;S> MRTHRLUTGH@-/!B"1+1J=1B1RULYTB<[$34LCXIZV)HV]8&>NQU-HW^GYLU+, M:,D*%?
(G"+-, X@7!6(ISA$O"'"4X#652@LI827:#CV50I*H>SU((G=;[M6RDU M+P$\&14H3+C*,BQR'7*\E()%DO&2Z.QXI;T/9OVFWDSU:+6U>ZR M'.;(":6ZQ980?;9[=4RV.CK@*>%U&$?
{WCVTC¥@BK4P@4IAK@+81N"PR_]*M54S:3C!QZ_^5JK%K*{BVT5\"*!KOI+N^?+>2]:?5^K(\UV9>R1Y)&HRK9KZB M9[>SQT@@%"}?2P.T-1XJ.Y'23!"LJ\?S42@N @^:^G' UH:
M7':KXP" S&2G!;CH^X<)B[=A#D'/K;W[OE2F[fW^U-R%X5CFG*81PKQ0?\@D M1#1C"0K#5%*6E0)'V'0@\|'*GFU_2PL\AOE0_F%+ODHJF+$:"P0:P'R6^2N& M,!^N-]D@YK-B[
]C/O^ 97G^1M?XWY7=?!(RK*)_E*KYN=' (QB5(#5@EIDK,#.E.7=0& M4|>9>?L(T M+5*61JBD7.CHBB-&B@Q%5%),5'"%<0F+KNPT9!513:0CS),\+BE!G/>Y*9:E M%*4BRC-
)BU*D)20W9?D=LBC@F$8_9ON+G=2P#40+W&T=/VE*/]_H?RXVHD% MU%UE>D3L$92,CD%U5>VJJ4YO>R^DRTG0IV([VB?V%IYT(S@5Z-C3GWG"VI5S
M*47]03'QA2]D7;E^HKZRZY=[]W:AY9@AG^H MH"^=@GI&;H*&E9NFRV3+C5,#AZK G0IR'*E&6 [UCDZ_IW'\[S6.U^Y]OIX-M0!T[++<;QG-
42+4C<%+GFF4:53ZE$&K$#018F6L(DB>\T3$D!#;A9;@\;9O+0$/ MX?:RPQSGWD&[<QIY_^+Y;K8_,1E=*1^,+CEA4UD]T_M+04$;.^T=^XA69U*:ZSMQ+RN-I4X?Y(RE-
,ZR,D)$%@QA3CFB$9:HH#F.U\&K82'G*XTOV7(2J-.(?*'A3;-K-R/CF"&KWD(=DS<;,\] M3<+M)F@Y"7:L."S* 8OOJD3'G/"'T!3M@A9R4[\!7L/4LU?R9ZASMIU5;,=XF
M76=Q'K%,Y"FB*=&=+ZE A<0%DDE"LAP729&\"G@N$?+L-79D=9MH.PB9#]>5 M87HR]1#72P_U!SU%?2O72>XZH3XFEC,[OT:F8JL>%O;4AD>>MQT85SVM]*;W
M:,?LNF>Z\@LLXR+A(4-<"JI'-A =!&1(A0221K'40Z% XZ-N4?*]T_=B@P'_MPV*2\V4=F9FK$\EA]MJ1"3[+))YW77#[<{"]=!9S+1]O@IUF%&-=ZRV/25%C MXCL!&>)SL03X$;$/1W[-
O;"M9MQBZ$VR_-8/<@R)#F+=;\I1RR*E$4+FM(B MC;*8&6% 72(PW>9+!Z>>FFD#NM7"9;3=8ET/=;TD@_/]M%O^E?;10^$N[Y]`MS]D95U"Y!"U92GH>=*937=^ M]@J-.'+%-
AQ.ZIVO4-&Q0[fP*4M.C]5R"W719F:[M.PLPDE6T$RB/$PPPE&! M$>4:9S--L1+P0D8.5$=TD9+G:X[6TZS6WY05R).BQ62[RWHR\RQ.I(?YCWV2
MVQJ1CJK@FXY1R5P!>ERD.RV@QYBX)X >HRj8-@_{ZGG.99_9*$.<,<)1&:'@_^]#*5G;JM;=XNFSZ!2GY3)fL.5MU/K9M,35;U^_7<-M[S<]X*#?$#QWG$+*$=I]\:D3]M?
10(:H9:$D%+6.,3U_JJ{2V.;;SO/[SC5SR M;X^C*50/=/ZI'.E]-"T+0,(XQ$QB*-6!$BJC8>]0=5/XZB+"2@*4EC!+UGU_?(M!Y1^L&4@^$^5@+RC*8<&+17S<3U%F:?
83>;8CMFN#F4()&+'?R M?KEY[+I,W(Z=*M*G[/EK/AZ_>"%SUZC3:#K=500LDWQR_9;6WY]"7R\%FY??M:SV.ZN/R6=8Z+7&[+2*810*'11D3Q#$E>N E020L(B02DC 2(,XC[6%)
MI#RL*%"1964BLSQ7[A=VOWNE5JZXOUTYUXZ9H[Q28IA'O#NY1&D:,=UYO0%[M'+FWI5MREO$BE"5*LT1/Y]7)*D89 M2M-8:)Q5F>$$<@()>'Y*-D3;,%"
{))29_1$9I2[20NS/]"@8.,[+(LCVSM# M8%+3NRS@[+&>&/\I?EPZ_J6_YL5;!\UOZH?Z$K=>}J9$B7'(/YK#2,%+ UAF*UD MXYYZ(LG-9WRV% R\;;50I]
<;_$:/#%?'A)BR2#=O"[3BBP@Q3M0!/A9I')(H MDR6&)!7"'"K,,+:9M,6.B0:S[=YCXS_ IXBC_+\#V; #Q5CNS4}&(4NCVZKZ6CTNU^+# M@CX8C^_^^[;G8$$3#315%.UC?
0<:+%YYS[44@%G;Y\4?ME(WDL/LCLP?%LQN3?7[)Z49B#XIT,/YZ^$FXD=TN%K?BGU]7NF:T*YPW-+#3-ST, MER(8*(j;>MU$'#K0? L>)7!!YG&KNDY"P'Q% MQT3?
WMHN7!L49TMUFWD3CRJTA2AM^ A^ZCGZ6359[R8=¥ M#PNAP0D9E"9'#N "D4D-?%C08P,>>=K.0&\?-=S=OI[OQ;TK>/N-?RGE&6
MRZS@4L\6RS5B.T>D5*%%3(7Z%4UPR4&l5((4?)\0IFCKNR/140_*MCU"?:GY MJH:&L/Z,I-A9UH!I@2.%-(3#CK*[@S:2$!'=CU,.U+S-A+[V,K-7KH6X'`'M;JQS!)UGV57KOYO7?
+&J-Y7*G^LWRBA_E2^(0Y%)8H25/E$/0=69$4,8HC MQBAF";$"B&QNSXQG5[&'++AKQ=OCTA9(T4+K9AYD*EW"',R>&O?8:DX6?1BQ MXRS8L1;\0S,7--PY#"M<*,DY
]0%*Z^$%FFOM,O(DE>LZ:$)%6M HYH*&!.(4SE+0[(N3&=46ZXF#1Q< MG%>3F2^X6GB8Y=O*#3;U0;D<&?9&I.:\;"8QT8[-_+M;M3CXWS=APX:T%1]
MKE*%ZOMAPQ9:3>3JF)*Q#(E,%@@@7)4TPG"84Y$6A2<<{#,61!USR:]QTL3 M6Q]PJS1C-3>LGHLYK5[:2L6/=;W1T4;5=_"C\O#;;CWAS,12HK3
MD",29AKHOHP1*U.!2$+CHF"\E!*;N"=G'/EV6=]T25^M[QV7AQOS=J[<3^!W M=V>I)=M-I]0Q*39;-P1FF0#YGC&L![MC@F(92[47]2BY&?L>"I&0;RS, &!?9L0];S= M;$]
{IA#]U[%-2Z-W2Z. ;M;_(MSRX+/5 MOHSOYY)$4LAG18'BC!4(TS!%M P9HD7'1$;TRPT"B.\L+Y&- /]WF|\+=C1 MW*MAYMU0L-"@TOJ,3C'7B,_/:=*>KRSP?
G)4&'K/P'&]7[?I^L.D_2-D//NN^/I3D,<>\1"3*&,*" MI{CH_@D91Q'C+"I*;.Y +I+QGO]7T?R3(AR4TA D]:.^ $S.%12*=@^CFK/0_=WIR MKR%0=MVUIFSSYRXT!D#/0V0?28
;+35EBALBVU$2& 2]Y=P_DV*S4+>E; 1 M];9]2D'ORE]7RP>-__%.LK; 9% M/WQ;WY6_UZU#O&-K.E J9)CRC$V1PX=5M06=/ZQ:G?$XS7F4<$1H@1',5+Q'
M9"$0Q4E<9C*C20KJ@KV"%\\>;#?E8-%;K/O=X46VVX%/2,Z7*;GK6@7%7!{F-IN-O5P{OS M>0YTY,C]7% 8+\O1;5X>?@BN?;#+[_]N59Q"I=OORT? M{OG.%!1L>!??.7]-
/IXT2;2,Z#BA^I/V<1<7 9M)9LY4-B(3H8=CUMU +/W M9]fX">YEQ9V %)E+;P4J-K+T9 !C9B+N@XT9O@$WV(!+,7^->BPU=- @4A@9Z M^),W4IZ>V^9&\V17.-&9B\2-!?
4TW$&HG&9?2LK.5IJ,JLX+*^%5QXPA(& M@_/-XZ8!\VK ;\[,. ^]N"-*EW-V-8=6[%>!?=40[HY MO(.Q%M@S5EH8QW6EQ-.#J, '8 "\[@F1R0SW*YD2V0O8J<5&BDCEV/3:4O6\P?
M:#N,]TERQ9:!,@6.&//LDWH.@G7#@D[7U7M,W 1/#1O O("K#\4P2? *J@9F M#%H. ^]$:6M%[3 8[+F^"[0?R=?N!?#GX0.Z'/Q!X^L"Q]ESE$ERQ-6UBP;$R
M3[{,KM>WG/&Q6CZL^URO6J(KG^4Q(4DH2A1SW?C+8XR*A##$D5",J,"\3$ U-MR^?))>/;(S6W%%NK/MN DT8R^6HD-7]57V3U;+,R.9:SDA=9E#-$&%,G]YP* M1&2<*P6*B!
<%D5%:F!CH)0*>3;,CV93Q=E1!<*_7]3)LD2ZDA=FBA:#&AC@F MS9)!G?WS$_]:V=Z%Y>=Q.C&A.K-;?0YF*$).9^]7Z[GZY=;(=3G67]9]Q//
M7:5(/\5Pl.TS$E,,4D]X5]=HOJJB%@CJAC#R!I[IW,*T4CLJ?2#XZW;F>\IB M2=(T1Y)3CK ,..)%E")2IB12+J9D!.1%3DEX=AA;@F;3X$WU8F;^UTD+LW2@ MH/#ZQ(NRN*I
/"4P;8WA10%/@5D9!#80+8*3MR'N>5N_?7BH&AL. MGM03W_37[$#A(R&AR@/U^)TZ;K!=7S2W?[9(N7NIYO:MD-RQRN?2^-ZOKA(,9 MT]»*-
M@EE(JHJZA3FKS=TL7C1,P_^]\MV[09\\-MJH1;YO%Z" M8R38[IX]Y6'DT'5#'@(GNN_]6UI^AYKRMK7FPHP]ANHP_$XRY_Z8,[04G,>
MHC((C5C%:D!2DT5P=BK8C^LL5{#,+V[8HATN]HLH9WF61T581]CD4:Z"-9DA M&DD]52$#%R!(.IPU_M<@R=C2#>4,4F%X\5(MA:A$N MI5U:L9?LX{!D\'SB60%*-M+NMV5F
T(XD,$V5X*$%A[6%*,")$IBA-LSPFDI4U-8*3MR'N>5N_?7BH&AL. MGM03W_37[$#A(R&AR@/U^)TZ;K!=7S2W?[9(N7NIYO:MD-RQRN?2^-ZOKA(,9 MT]»*-
R\+9O5/&4GQ9JW"@#1#J%/5\>R$1BY@+%DL4Q3%'. TCQ%+&41I2 M&A$F8I:!1H&:$O;L6_;/\$UQVQXC__D??11SE_JU'\[@;K;4WU:N9I?&@++YF6. M%=7-,?!Q9P,5UE6-
KBG9;:MV@.%OF^+B5+_J0G\KH2[--) 0[#_DDL9 MI9$L&$HEB -=8(8Y1JQ-"5HP@)4Q$!$9[A0[0F!@8Q$/L4^L/DI6N+&CI,?S0(X$WITF<5GL^B
ME&5YH9'8)"$(G@@';PSGCK&E7#^'66*PT PU.[X4'74B:265U"_M#2X\V963B7C9[TQ&S\.M\&LE;JQ[5JR>H+9W^;]OT1'"FA@9R0<-ZOKA(,9 MT]»*-
AC;BJ!N1FB,RDQ6D#U=%LG*BLXL-YGM?!9EWV(&GH+;R?WS4X-H:VH= M_?.>;>*>O@3/]0&2R*Z@U]Q&MM*-6X:-8#![&)2I@XYV5/IP+(R5)6P7F>S[M?!\SV_K?^Y'=V28=#G-
(C9-,9X1HKB7 4RU)/)BQBQ#220$$QSG*;RCP'E8<. M4O-L0L>HR5=#(H^ICA1"\@*1G.E&L$P@EJ0292POTY 5/)?1[%E6;#6Y\O;I M_E759Y;)<;82F.N9U>WI?A8O 2WWZD24ASV?
O3,@#M>@C4P'D5<*SS,+HWE=AM=.M# EY3:O+X8)3M[F<%>=,B\OYC>RBD0;RH5:?U(=5]6ZU8>MRL[CE?+59KNM9 ME,N4%2)!@M,(X41(1&42HD0(EHN$A05L3/(0.=_A?
$^Z&1P@.N(|:C#-M)! MI9GMHZV4 3/7GH(V2SE_UM^2F^!M0)<5\'6A@W*";SAW\!*PJHN+D/E@K=5 MY=[:]#I";=5#5Y$/MY3C=ZY$C^A+\OZ(A_:!E:-U%5(R6.<,<2+1+F[+!'!
ML42,E^L,DC)&]+'""4CA'S;/!JZ1 &&9F:C*S<&?"PTS<5&Y[=(4A>5P#+9RE M]3]8"T-B7X1?&'S)HN_IV_+AX_)#]0==W-9WY1_U>OGP3@7<|U7U|^K|O]8O MM|\K4:L?
BX_+M|\^5^'O5W1":=D!9KN_9EG=(0|_HO&HQ@-0)6,/W_B'KYECX MKL$,*_4L#[6__UW2]J_]-\+2NGFP'2'T5@=/Z]_Z(4"[E*WJQT/V*;0.",K@5K=N",4QH7(D6"I9$>8D$0 MS8A
>29+4I1Y$?)F5YQU2LR5;SN+,&,5M QJS"QF<;4'F+>Q4H$3])QCV3S" MXVQ)0X$>"@ W)^_8&C5;[Q9]2ZM**2Z?=1'FQEF?i/2)@C'68@PCT)$ 4M{N1GBM.&6,2\]QDAK@),9!1VPX/%XH!J D/Z,?4A-U(#3/A8WQS1Z.L{4(Y ML|T'4A/;IKC0I[9K\ [\W-&$=.]_5+P9U&9ZFCA\RW<&_H>L+-+R6[30_\[C^ M2+3Q;-
U>*F"N3M,)#,4"!L]K?1 D/I> M5@WNP X6(X\R)E-9()S&>GZ[$(CIHL)4A%D38?#;V/@+=+E:LOM^5OJ5^)]O_?ER^?WQ:K%ZD_"R;86I[_84S?<+,0YXCEDH]
M;B?]{@3ACB),,>$TC0'W7U!B'NV]5O.JXT4 =^[J(59-TB39@;O2S\P'!S M$?S4_%S,W6\8R7H>-F'2W/G%VQ4X,A5@$A/ZCULE'+L4*S6L*WX?K=I@0U@ MU=[]6[Y-?Z\2NB<)+?
C>"C@>*!O+!C/;H^)9U@?2W)%??=VJ8EKNX]% M.*WK/GG"$HU#UK64'^9+76?<5(?MH?;&C.D\C03B&8XO%D6";$Y%!89(3DM M6.A 3?1#Q#R;5$L-B*@QI!NS_=*5Q_\3T-
5]l,V=-MJ3-> QA 17>%E#)&: M%B/#0.@37 R3=^RL^)?52GR?+Q.W2]VOJfX*\RV^YZYU8/?=C0K*PC*,4'"5 M->-2ZI&_88CB}{A+7L1%A&$*7,S#RGBVI9Z9!B=BQT^'IPCP
4*]F/L&?MF!> M8EA1ASTG/AR'G1X0M.-:6K>G8K_KFI6P#;QR^2^S\A M]YEM=[:]/\VH]HYQ&A*D*YX*)4WBB*E0@H:L;O&2]G,"(RABHHRBJ$RSW B% MQX:X[Z-XQTW07)M^N?
OPV"TM'G#A29O7N|AKM- Z7;U"XTE#$I/&FUJM.8E_O4,:WN-> MM89%0[V4U2_5:O/TL:XWRFU[@]*&%C"L]/4E(.&=-#1O@D^%K;KY0H"7#&D-M@O&DIB/I84YQ2'
/DPL,9+3KZ!]8=[HF_W'A#OK^#1ZW"(6^S'_;((BF^^C>5SD5Z-VH9$?S<(B)7N]# 9+%LM.%R_9RWP0,EVQ MC&4]JFWB>K=ZI//E+(Y%'N.((EZ&5#ECDB."PP+%F.*
{9UC&60[^/NVOICOA MM&T2;,E!VR,/%&&86:(5#^,=DC26#)XW.2>_]3W2P]K2IH7-BG62#SCYD9T.[M]U1]X<7+:,W2]T>/C&TR#732>YGD1IQE%-(H+A
G3@*XY1KR@A&>B"&D(0F$& MT/9M@OR;%)M%TT/7,:#AQM6_=B?RADVC6J.K%6UFQ)[4!S/Q@[OGFZUZ7FYT MTIC)9M+;,3;_3'G@D\'+19*$/1PX#0GE2=V*ADF-G8[,$/
RVH:Z&Q+?5>Y M=2@-,CE%3S[#]4+63ID0!/CV1 W2H!Y "/Y/61%QF6U M2HH,+#M93F1{YH(@G#*)"I$PE*8\)X)+GE$"
MZ_4]\N'96C7!8+ZEJ+8IG8G_;;X,7B2MZLL(.Z8:,N\|KY,;9"-R|_W1-;J+ M^?4+#[HOBI0FP(?*K7_[@XW_!T\Z3-ZG\4LSUE<)BC,RACA(@U\@3E'!<]9
M5+"$AZ6$86N>I0/Y1EIA;K:-N4_J";U#/#>X%FK[: $V%TX#[6M"ZNF#9\|Q M\131[U\@S@5%M-<;ZGRM5GN6)U58MX*K:CW_=Y,-I1#=-/;*|_6EF!6YS&2]
M0;U((1#.BP212\VPE1E3&241S@FH\MJ.#<];KOK"%& 3MM&FL8U[UA'@"2A^ M4,/027WF30,"R"7)P#Y5-RU\CV.,J;^X0C'NG(D-$U-JFRL4=<8=7;..:7[
M8O%Q*>;/<[&ABQJ&27;N7=^E68M%L$<3 "9P3LfO,_2U(L*L_T@ZQXA<0[+8 M00R<6W ZH($!<0[@!H:>LX;FY5**^H-BZ%>-(GA7ME"M,QFE1(7@.1{IB1'"6
M'4=,8J);E64D)8W3$#2_^(ESW;V9E55]^\Z;[-9*KT$0$6B+2D?CDF!ZC+;.M)TH 6:)"A]@^C;1DG0+O#DOF#G7W IV1(7>`Q3V#MSOR@DV5W0]V MS6U?\&QS]^_O((5R*^--S$H
H+V\OW.\6YTP;5G5MIIZ7SIA_+!B[?B7%O5I M/73MV]4CZR:BO5TMZ[F0;7OPUXHNZU6RE)NA3(6]2.Z:#L%^MF>M:Z8T_ON>?/=U2YY:)K[MG.Y*V# M><<(H%[++P^R@,M
C&;NCW!^TFNO% M= -'\T:^2$;1X@$<%'LDMR.#J)G2P_Z0'LDG#'YZZ+SUG#NZT>Y5?Z8]>$ MONU^+AE+TSA*4!C%N8H\\!*H2!_@*(PW M28-U9F.1CC0!,TYK)=A@LHV)YPZ"
[2*EJ1'?QD0^_[V^HHMGMK!?A$'X'#_ ML[N7/-NB)@%%?^O%&4^H6$L"LZ4SI7,W>_<#P."0%AAJ1P)=_:'6KS0@MJ1 M*< ,L3;DAG@6UHWP7)@FJN-
KLQV,G<:@!E@*_P^X2T2S+,AUF:CCN">&U5\M.6A;#GP>%) M!B*RLQ2= M>Q1H/,J&1Y;fX8*UF_H0C=#?/DFY?I7_3'/ M5\LW+I L'WJZ6C8?_JFB^>?D?
*1X40^]D/7]HK_*:#N!9PG)}4Y:@.&E@H/Z&+RQZMFC[R;TUL$>ZS=!QWS0'K)8/NI%5M[:ND%$^RR?ZTD#[Z-'3\R6?/|"%9ZGQ:-32=^6'>] MS!)!8LF90%Q@C'"F8G>:
<(EH5$:LV%F2,=#6<'U#GC<,;1/\2/?:MC,+4^I M-YC5/1Y7VX,+W 1,!EHD'LU*T_CF<*}(ZVXFGQR+3O33D=QI+R3"2]NXC5 M>6<*KZ7T#@G+;,F_-O.ZI5$#YM]@B_HSMO/%G
T?P1XC-\VTD/^WP6A\0^E< M5W1\6%6/;;6GCUR=G8(08YNR7.6BNU2/^JW?+E:U_+KZ;?DT MUU4H1_AFD)'5PTMYWLU;#H*&!3UZ\NO\I9F&\=NG^X]HQ4[JH/#5O&'-5$O#
MCL6#@F">Q%0W7C#?@-+;C[,>67_:&=MFPIX,WC9\[HV^ \PQ"N.XD&E*(B% !P(H][+ MT;,]EI4T=;,=KC1YRY)04^V.9]C[Z05F1=Z7!>1-$F6OC+2I{CYD[28X5.5[MOCRIX<[=-
\FU&G)=?VI*_G6*4H"N5BI"EW'1Q'?KD@ADDS$"4$BB;$&]D!0 M+$18)9B5E(5A2;'#8KZ}A0.BOF @\P,]6;F>MQK _^9P# K\O)OOB'}/4Y0@
M.N<9F")@-8".ZA&:0H=FP(B9IC&91QQ@@I",GUWKN*5,(\124.9$1F2)$_ M@PVIQ3T;O3KL/:KC>]TIMEW-^BZC7%7!DWKCFX;96Y7!4GUN.I.\6BRT-6S[MH"VF'?8Z,W,%MJ
&7Q@I9W3(QP/+3SBW>68PGHZ0<3'@EU=A3A\3/P-,$' M?=UQVZ3RJKl7IY?BKGS_K_7+[7=U7/FE6J[%QV7SF_K#0OQ1KY*_'W"H;GX8:.9VN]K_2DDP;837$8[.XDM9%V57+=H?
N7BBXU)PZ=M\N M7X*\-]:?Z%[_NFB.XOK2\O:I:3'GS1\#V7F6V12U=$V'+1X]2=]/$LI7V4P MN^[K0QQ/=$S_^<%\S%_EHW.R:)6[59)&$R.7LISK3OW/ZO>KI?K2OMOOH?
X6:Q%%E>A!2E M,A,(1P5#!68Q2BDC29FQ,H]!LZ&MN/#LO?<&@S01UD9]5:HU56:-^IC^"IU7= M6:U:]PG>Y>):!BN76WX!AF=T M9A,_>\88$ZX9T>
{UGV&FI12SY(*@X,=4T'/E4LX]"N4X@PQW8;'B4'5KU#3 M*>]Z-8M9W'$]/*S?5Y4Z7CW=/]Z-K[,.WO)[<_7P4,D'G4=5)%=+N=HT5[IZ-ME-S>X4* D\[(;'Y92TN\![]2DEA=TYGA;*
[7CI<:KJ;I+,B'%P:G7_"637% ME[5\VKMT/L3Z^;AL?E5)9$QH;HNSIVG'_344!GS9-;BG& M14R%4.=-PC#"(I2HR*E$C#$BDI#)6!HE[\\M[OM
JZB_]S&V<4F,>\A,7i#"SFJK/I]7ZW+]M3NJ1.K&!,Q@SV"MUS[W*,8"Q5FP0\WJ#'195Z"3D1.3XOG6K(P_1&B ZN M/5Y=)O :AZY1<2J,E!-R?MNT;GFP9ZK/6IOD6P.$]%IZ9? M
HOU #HU2[\XT13,]?4\!#_U7/RL%,9E).@X\84Z"U2-NR)@4\)3E_\"%7*F M\!>Z@F4EG^2;2HJ[9UDMYP,?UNWL3T5&EYA_695[\"4J;%"5E.$.)2$KE7C0F MF4QR%(;JAU$J2AO34)&?
&5W/ON7+W8?/P"H^0WV9N0X/6H#YC8Z!8,M!L&6A M;3+X2:OH9X=E,Y:BNRH=-*0Z;54A3!4G!8? UZW&@S5H4L#[W*/7?%<'OK\+ M6LRKZYQCV4=SU9<(2;,6.TDA$X8.R>+
[9RQ@[6FG#9V3HBCF6-G'[GN^O=B MCK]NZX'OJGY.2YN5O"N_?*/]J^UO9R(512)+@F2A_L DRA K8H^B$&-6A +C-H^%0YH8MSV;;DM1EH'5#M^G5SO23RR\;7]B>?
5ZY8=AMH%/KV*8R[A>H0Y> MF+9?2K6P.?-K3N28NF M\'9357*YGFD4RX*C/),CQ.HL$1.YB%*XC+,.]D3'}9 J-,S9'QG7SFO-DVA
M>TL<#,=Y3C.F*8MKY86F)SI/TQ&\"3J23@$V\'T1R!ZEYCLC4()H#@IZ!S1QZ MVLXJ==OI MP9'. !*?U)W8*>,8S5BN8HG3.U_.U_+7^:,4QZC_^_.UY\>R8OGY3CK^I.@7BXUZA
M73.7>\'.8/ZI90HU?7 $,$W#9P*UVV)^QS>=%7#36>A9L\A\V=4OVT7+MXKMSC]C- M+(ASIPR8Q)S2[7.9G6)VM-W%9F8R.H]I1HA-&F.9"7K<3QF^90%18+:6> M6/$LIY=W&_EUU<+H*-\OU4&(-
W$YH)$$L*1GP^XX"7I6 K%IX$@[;AHTXQT_ MHU-7KE++> +&D]Y@/L"QRF#XS' %V(S[P_^A,A]0,%_X 3MGB==G[5SMGNY!)P@36V!L.+CG/B8X5"."))IEC*1"YYQT(0L*.^HX>.
M'6T:YQHXZF:\]MX/[.:A@!5NF##RJ$Q@NLBY'N$)(DMEN$H/0-:/M8J"*,E$1 /6H*YD*L4!'8<0'$=>0Y3JI.Z#J JCGT'\'4[MYZ'7N2O?5E+,UUW=DL <1S3/$2MCH@*/ B.*<81"$;L?L#
O(U"+RRD)SRZA M^6+K *,A"3/^_ HPL_/K{29="]@2\U#*==E81P9[:D]KF90&/S7#@23A|
M=FO3(J7I/JA@X)=]]7W!35\YT^7+#&V@(VE.J&M=@^ MYYJ;IQUX62QROXR1 Q9A###E'!52%(AEM$R2@I4T-F[J!*>L'2G9V0N-=I9 MO89V!=)FJTFC H]J -@!\1C>?G-"
E7*KLQ4\;E35ONB+!$_?&5_+L$10#Z)?;V_N@;U3>X\&\+MA M(<-NP+TN8,8_I 8/T_/,1;6]!S58?K(R7W-1!ZM[6]9F>^]7'V2]HOGAP9A-MGZ\W=+%XN:=S 2C[\UEF L/5$Q<^]?*

M=Y/HF/1^DM QOTL2;)8:5^",$ZD]H6$(YR%<9C&+&.P$XDNX8F5\GBAW973 ML[}B 3TSAG>]VO#]>093@ ;3;7MX@7=_J("6]GMMLK/N\% P]O=T\/OVVBB|
*MOE]5;J3'@A"7LUBXB'B>CS!G'DI(@A%)XCA(4XYY #U;G"0V=4"C[0S$.EK. MK OX(1]#C:DWKRSP;[0.KT,#MXQ MN%[^(KY_%=_*Y3=I)-Y7@N?-)\+;Q?*
*N[PB#%+!2A&GCMA@BG)$0D2@,4$=<3 MU!?""ZCV#?,Y;E,G=HCOSH;^TS'@K#D W*Z>!6UYTKBQ3/HKTG,)8Y=$&?-$%(#Z)VC0 MG-C$K0D[CXHRM"+J/&)Z?
HME'&#V:4/RMF@T=*_6C<4_+JAU"=<|595#\S|83@XRIL1V:8QHZ)Z_RN:%OJH#HNF%%NZHDE M9\M-'1=IF)MZYDG#T3?R//*5-*+W]++(LP&$0)=4BEWYYR@-
.:2],Y,OZX=GY7##@M!Y:< MOO,B&CE^(!O.YOR=%VWH &H\;;AYR75NL]T8SO9+2#E-P\@3R'4Q03CQL$HX MH\@-J(@]DK ,UE)[E-K$+F+[Y2RSPZBISK?6 #O-
O^B&:1!5F$8Q8A/_*EKKLL06E,">(^=,K_N;PM!E1UI)\P)V1#ZLWS0/:%ULG],'CGPAN4[8CM39>T&/M1Y,=] M4Q<9PH$@B :1AW@2A4G@R3V?@V;BCM";6,\WE
>3Q"IH*G<:,N#5R65 &%Z9 M #$POR@9\3;U<~W9"B]?T?'YN/5:6&4UT_M-[I7(2<7F%A#!W0=2;@2CRJ>*X,MNOG(0^__"TX5]5C_$@D18+';,,3U3<W?:/;L L MIHD7NHAY24;B*
{A$FEFOD1R,+ 2RZ!)/$T>(NAW4BP$3)3AH3[LJV6I_G# MPP=PS!PGWM+_ *0/&!_"81HX/%X*!]G>BO&;-BBR7K^J+ _0+CK)IL7VX^WCK MK*EVPULO<@:(;#>]
*[A<=)@)N$QNT)8 ,+IK1?G]BR=DV^W&1ACO]F2?MQ6DH-W*$,TP19@E!"<|"1+W,Q302PHU ?2UAY"=6X/6(MM&I#\/(0VPB6YD$W.PC9"<,-]OF]H7MC^%F)OIV'8<)XW CQ-
X_0G0=&)V:G ML8!!ZB/_^T/9F]X?>:V=|3A\;6(C(&E)^=OZ8NFW#G>R/P+R"'>D/+]E&PL(-MT^'3LCF_*\]VPCT72C'-1UQ7735#E= M-6IT-
Y?"3+@GDN)S@=,&>;#8$R@AL8^BP'(3*S-F^9!6[I.1QC> M)^D G$WMMB4U3'D-[#;JEW!1*HHM;)ATL.GO7I%-B'6N<=:9WGRV4QCI)OE]*
MVZP;7_/7G(O^*/[KZV_D[V6U/JG7OIYV%,7^?B\>VSC\@]K\%VY(>-PVXH\%.ME7\0WL7K8CIE2>;*-'5!=W(6>)I8P=<<<=E6U?4'*OCHM;YNP57VE?M?SIQS? M-8?.
fRV/P!P;&Y^4G@;"YM M[N+!WQ6II)%9]A06(4MQQ@*&&'%58^S 1VD<1RAFE(2$]3:06O9RA,9<#LZ& MK+%_LP^.OGMS@$)=P3L8@3 MQ#PUU-
O"*:%/49"&7<}2]1.$;>5RC%*9V(RNB0!YXX#,VXXK8D+LY'ZDFKL#MK)8D8T>15&UQ%OKI-[#9H&<:R9-'[#[JXK@2-M3Z*R[\V]B>SO=I=Z(#\6W
]I%/!*LYGB[TNGQ4S44@TNG)Y-]&84QR^CBFZAH_M]1NV 7(^18/^=!/1-CRXY1=;]LA1_V]+RP(T59+^ R(7(P_1]"UK4#WF%E MJ]YWTU=.LF0OH&*(A;7@"93ZK($20VCV@R*FR|
#(%W0I6_7NPVO2'=S52\R M$B1>3%*4QD0:()(PE(0902Q+HRB+0LYB7S<*,D9H8N>@([UN$3V,.;4]0.B MHV"=CXK8@@!F,$RE!P5(=$0SBI*,+CQ,J$1'O&&\1.MY,R?
BJVBD)R+X1U*1 MP5WUNAFVQ^2127B(LT2]HH@.BZ!.,5WMKN)(1+8W2(G/O%YCY,<==SQS-@BC,/-VO:)WS
MG*@F]1MVG"T_5_NYXNU#]LS4Q9!8,EOF?,QJOBZ&;[^L7;Z@09%W41?7_;_U M_3?VOEZG0NN6>!]Y=VHW1\5A5$7SIHRJ=NY%]2UG*B5:M_[DI.#CIL.&S$"'
MY8RX%H\MYX0S]^P^MN!\==TCXNQ4=8\]9^8Y[W[_K)2:]YF[T]$?MJ#?C%]M(!];\(S0-*4>"G 4(^RS!)% 4!3'?AQ'. L% S5#!5&?6&~,&L[W]7A[TH^W
M9^7SL_QBURU+3CEH8/0N7_\;Z#'_-?S$B9#$F8'UFPX/1I.QXBZ7NA8<0:\ M=*,ZF3V_P @$2IX C/:L^]\1+//MOMDB\'W^OOG'7<5NJX>Z^E@W^>7.,T_*; M:)Y*_B!^-+]*P?
ZAN^_KK#6Q5;EO)(UV$JV0$#@/!U^=+2M.QXN^+Z %SGG? MP#8NP-.#!B3.[XH1I^7$DL\ $=K(A] B,)M/ 1%WZ&. WC/(Z=RS(U^%2II8 M=XAZ$-7SIN-HI+JK)Q%!/(T%PEAXB)"
H##*8DR8RQA.M/,YMG'A\@UGUO7XE60JOY%LY$$$-IQ$S&=8!C47VV^9$ZPA#N)G/"W#>>>,K>]\$^7]OGRF>4&Z M,L-U1YX;+K[.>9;KLIBVUW9]S?
ZYRBO)5L'7Z;6Y],6_R6\>OR%R"27C?B< M?U-_E8>]8[YY=Q&1#$?]^PQ>M2?6/0$#<](^\2V_E-+ M&2T5:15Q[FGW+?D=TG,.G-K=_3\23\PV%ZS%L(92'UZ[F# 7IY@G4
MSEH41QY]G(Y$P3B_-E;.5!{4".5N)^D4L#K2;_W.P-2UO1L[G'<4W_T=R,.?O M#5@PK&%7Y*G(Q+UKON\R<;KDW^41<$;"X'6$6I0SA6)7QA)0CD7JA5(TD(3CL/Y&/T@#|
MU)_'FD'XIR'D;OYVGX.>8S4_LC"?]>-).3D]5TI/UORMX^Q"9:N%@QVFYNWB M8!7(@T8.=E_B"Z_]X4AVQIE10_E96...;K?GY19Y5G2%+_]OY:.!$0&'6LXD3
M@@NRFX*M/6[AP_LL,$NJ1(.M #K&CPE[7H=LR0E3I8ZJTY)5&^5#_MP=>#7[!?K0]\AWDY3>IWG#<-X9"GJOCO;%[%.6(U3/V58NLXQCF.$ M(R:=:,]/$0\QH:
]O^02#RIF.4IE82WMRP(C!43@T P"7"@E3T74?QE]%P@$> M2?6/"8H-1T6R=>X^2F/>8_28F >GXM&'+VT(J_H"E(?*R+[-NK8 #^3'QOJ] MG<)0G]3(\];MD+A-(.-<)&G@I ML_-
VNI"]SS9?YET>FOQ-WR9#LNCTS#FDZ4KBVVG#7]7P4KF%#9ZI]%ON:/&-MK\:0G6[X.KZD:9^33_E25.MCR<*_.2B(8HRBB"32;TD21#%.419"HM#%G!/ M]ZGDB?6G/]-W?
3U:DILC++27R2X@X^;&@IC $SI(0H-^)4?EN*!-R>YZ,W,!.>!"*.O01YC$0(9U2>"R)U+2D2 M['1)%D2PZ2_CY"96M_9,JW*!GM?D86[&;ST=GI[", T4=%%4GBTH3SE[!<] M*2UMQ6>
(S;K;Z@<F^OZ%/OB]2^:AGL!J>BNK9W79?DN7^6.7.NWZ8<0C M+T)^FO@(ARH'7H@,8>HQ++(T<856.C^(ZN01&5Y$V8.C1G;G8$@.&JBP]'Q.N2PI'D93.K\5DTC:H@ M?%)GJ^WN
+RF.&D8O= &'.*:(T\Y$7\$"P(/!5RN>/T9D8IOOD52'6-82 MA=F HZCHJ?RELL(T?"MF1V^"/?Y.(S N*>Y3$K'HZ)N2^6HX^"|\T>U_>BZ5@ MC>"_":(N7R"W94=?GEBU5#"
%* ,FK+3DQZ_)]*4^_S%V<4BPS3,3%K0K=BH M1$;78<=7G.T>;%2@X078^(.G=&F(^F?YTW_]V_HW\@]*:O%?_ ,_ 5!+ P04 M "#,@F=9(/#&CUJN+ !+> 8 %0 &MT;W,M,C R-#
Y,CE?<)'E+GAM M,.R]:9>;.7(N^/W^B#]>KQ-=V:H)%6WCE62KJ2RK^<+#/; Q-N9!$PR M55+_^@F0N:|<(^\2V E-+ M&2T5:15Q[FGW+?D=TG,.G-K=_3\23\PV%ZS%L(92'UZ[F# 7IY@G4
W3BWDZ.\79ZJ?G M"PPKS#],5U]_FGU&7_ZC_GB;1.OX:=W)V%5YHM3@'I=_]KS^9?OB^FGSZN?=!M;!JXLOKE!"^^]WF!Y5_^]#?Z7:B*);7X MNNK_O?G%GZ\6_[+
)2%FS>QK^L,Y]!=5]B0$OZUPEG'#X<4R)_-TXX=.JGSG MBXO?/ D13],?G62<3I(/"?3?XG*U"&DUD27Q;#V"<1@)7$Y4<"E(3BO&"%[* MZ)M\5[J71/A.'4M,?_XT_ HS??
#/51.UB[50U@*YL!Q&./01?,'_/M+/3B2/ M*C(BVT6E0"%IWT=TP)S1KO!$?_J#R+Z^VDV]KROUV2+!-%ID7))N5\N+-.(= M!= ^$!OE/_/PE+.B#
(\'V>GN2+WRZ+ ^6D+7;WF#22W40N1^Z>?B.N"BP7FUQNM#/,CK242?%SU>+[!WG&2? F9:YK0.T\]$"V+1HT(-:CEF9=& 8L041 M6^'$]HZ3=G+N C8?P[=7F<0W+=--KN+
<$A+]+2N\T#F(^(HE)/RC!$2K.0F/ MRR9GR0/+;P45U$M46LBV"Y \RYE4L#$_S^OI#/FD:&Y$D RT]J&49@*P?'H3+M%!ABXM'+4+'#5+($%;6L<14%%V;[XXB(% M71@& 8;8+GW%?
COD[":4GI#0G+N_@_X_V.V2<;R%B&X**LOG4B<.+7!=K M W$\;#*CK.:+03;$R:63M/;O;O%_,MTEG"B7.W+4]"JH:(/)NOER%D_]W^F7M5&/@3'BD8S%[M[=?1;O*NK;8=
#K.=.XMNI%57N_,3]V]GL\N%DRH?=@]]8;CO%=YRHW%]X MG6SZE]_2YS#[A.M,?!"2]6(R^&0S*/)+P*GB01215#3*LYB;;/SK]VZ'@8XS MD >++LHMPX/G9HHIK MX&.K;P>-
!O./#43;!41>S>C32!S3K_@BK,(Y6Y-B!>9&%I*&+:: L)R\'.8 T M;))@06F7FEQXW;?Z=O53W2 M'<0]$Y6%UXQ9EN1AY\D]BVX'B.Y5D/L++L@L_G"VG,UPN)]DK2U@5
M$"R!5UGA(:"3H*UB20=>3&J15;JQZ'8XZ#[;N++\@N\#!RU-Q??#A?=IQD/%VP7 M^/CP&4].+JCW3 ?GF ?)&0,5,X>H>
*C2S1)>I=$B\]9ZMNVAX..#A0=9SE,"+0K3&R>$V8$$&90!@&'.4! MI?7@00=AM8+'M$Z#2V^&BXQ1G&Z&.C(QGQ$%>&O+U]^_'"3C6W?\S_YJ2T? M^^_&PH&= ,Z6\"F$+Y-
U:5P%Q-ORZW069FF*AF&^>?MWB38O WJ,\7(PY&(-.M0[Y$,-7CC"&Q4(S+C[EG)2SC&A3GBYYV&IZLEA??N=IRN]"UKQ6Y6./9KXZ'((L8(4QXKTMT?,[<(&16SU?.P6'R?
SC[]>S@YPXE,M)N2 MHY!.),5,OBA@$Y @BUFE1^@9IV_*<(!J M)OL.$;L;-M:?7< F;>KS[0%KLMFPG-TIB@#F).KG3AKZ\004KN MA?*:D-\Z0W"7BG'ZR@P'E@/EW %2;A(?
F#=:..U5OVD@66!P$'ADX8Z4-Q2D6 M'BN".#@ZV_$X_F0&][;VENS\TYJMPTNCK[NY- XICE&M!^J4DV^GJ3 M9%T$EAQMGIV4G3M-2*TA=+UN+TOZ _
M.N%*2RM8!I^M!*6# A^\ PAE1A19=XZ!34\5SVCWR69T!H -K^9;D$>K3 MBOOXG@0;"W<\@Q:23+\N"(6(AO)}1 ,Q=DKZ8UE<-CQ+40]S9!(CMQ-X!AOXR MG^<_*!29I.
(R5T:"T[4SH7,60BD%0H@IFR0HEFX=0%ZLW4,TV 09>PFS Q"\ M(G'//DWCR0;#2XIB7WY+)V>U1O*2IZ*8UJ>;),UK$_[B1WRG4QRQ,2#(6OY MV//X_3(,3l/50\)7!#S-E=
!L*Y%)&_FLW3A>18O*'!QP'58/QA&B*QO#,N+ MY"Z99+$UDNXEI(?XK\Y)=+"8.\#*AOZ)E(8Y)6H+(5IB0)(?)(3(A21%,< MEL?Z0NX?)/40[36\^-U)D!WS$=Z^G(4Y/IJOI.DNZKM?
_/#\AH2^KH[_Z?BF: M4- HU ID#7XI2LVU<:X"C$10X"HXB:I&;>:<8!CM/PRQ0U31 :@NKK;? MA>_U3O(BZR942B+3EX[=%S/S'C'G;# ;B!-MZ#O T,O3+R?
S[XCO<9WUO(,4X<*FDYHR[Z!^K]]\' M2T\2-6Z.<"!,M55%!]A;MVW!Y>]6E97<.U70@;.!8A;F+/C:N(.+'+,MDL+- MUH[Y_92,FT\<"$4-A#XB=.]3D,E%R_D\+IYL7B3Q*T;@)PX$,2I,E]
"IF@]Y\X@M;N2 M2@0F1:HE4W532 =)&6#*9P'%.%RSGOZ.(E&8<"40.Q=X">SC0W/@8)06+ M)=8IKQ0!.%W(PF.3K5=7N;!73_)\)N'=37 M.(F-\FEVV
F+D9,M##A"2]Q*?N9I9SH(>VD7;$5O'B,$'Q%8;570 JFM,3*0, MQMG@H7CFJL<7;\8T0Q8E%RZ9,GZT?# ML_Q\/JN6>ILH+K:-)F\"75VEN*&:)C'#+7*/D---I#\@>G>Q[HJE3?<-
([E64EDP:&N%\@8NP%3&PW?*8Q[D+CW1LQ77,1YJXXZ5_V0SSG Y$/1-M"%+5[OH1-<4;Z(%9ZS!Q9>P@CM=U&L:N?QP$+0<)N@NH/,MY73P:3MZ%;7XU
M>QZ^3"D4N,;8Q'#&?50X"M,9YI=A,:M% M%3<>'Y=IFM9\G*,@-V4PHIKN$BD>3LP D95GZ(,N?4EX--4C9OK&@AMC971-M!
*<#NBHJVS>9AW[OZ^IP4MEHMIO%L56/@C_/[H^")#"7+XBS0;N)UUCH%N])) M<,X+Z:P5*K?V[-M0/FXR;2"@C]#4#C*X3P7H$R:<,=X%2$&4:OTY^2-L@RS> M!1ZM1=?:
(7R*[JW@UIS7_%AW H>KI1G,QNE/_FZMEL^XFJ9P.9N6(5V$%'29)<8?+M8BSBO&7V'BS7G$\,M!(%%(L) ME,T!G"^F'CS92&>8]JV.&F['V.AH/"I8'@5]$\UUA\>-))^=K3[/%[_8YX$
M3"E@9E"2C.'2*1\BMA"%Y@G[P&)X,"K5X3B\3=&X>>A^\'>0fCK%W?6QC\YH M([$4\H9YS2!D#R"%!$7FX'E)+K9H1/D#1NRKHWY.VKJPZ@=RT?O[LL;.M!G8>CZ,*OF#
/H//AD1,)0;H MZBYWB4-0M:NP#%$5;84OK:<8;$'6N#[C\3#R,#B;**POP-YQ0-'1G<](K"AR M.Y00Y'OHS(%E860*NIC2.K)^A)QQ#5\F#M(03UB[=5R>49L1)9$8"X#ICK'
MD5D#%%\QD :-\\PJT7P^WP.DC.L1]H.Q/133(!YN3)T77))_3,3++$$%K<%9 MGR ;5!-"L;U\EOH^V[!P-X2'O%\6RY6=1!#/DLKBCEP\76:\-FWZ7+"G&3KV579 MD_U5/$2B/P9@Q?
O"8Z'O;M4^GA:XA@[ZVQ4R'EJ[DSNL/?0X;RC4/D"Q+C_8 M<++!\,3)\-T]G$V"2=CPE,K&\4#44&/18"M&^(NU)DVJ[.]W;(N$O .//!HH].[M #E0P!VXQN?4_X,5V9MPEY.S,H%W]6:AJ
3.,P.L2I*&LR8Y!J?@X#1T7&H M0F\?*WM+MP-HG(ODG'B9=RO_12, =0.0!?L79&?Y*4]JOV:N'_A_3U>>+&:R?PU3J? 3Z7ZZ/%9&Q M)R0%]B';3"P&70MQ"R3&'?>D?BI;/P+?F M
7S^LI@OEW1:E^EJ(J.CS-?IT);PKB0GY",Y<9B4B8@NNM2Z5.7;\F_ I&P* MD'W%VL&SBP^X?C7R%YSA(IS4L97Y=#];UC34:OH5S\=#3Y*0FC$A@!=`TA&2 M0? F068YR6"4T-
CZAGX[RL9^&-D41P,HHP.C\|O9DJ2S7#Z?G\;I,*,;|%]G MTTU!S7GO^FIC27BB>)Z8!)'J8Q)DM'F859!\|"YKB\6UKMO[!VOK$PV&J 5U$@(VCO)*9 9!*FTL(S MU3HK]"A!8[]@;.R
MQ+!V ,%7IU^"=-%?!YI[#XM'I\]BS`XHDUFW-/LY_ MGYU1/&V%(%*WP)Z>E9=&D4C-+8@[,'3@-M "+&[>W5"%9'U40'ENNR)>Q5[X-
)LLFS8B)$Y3FQ("5$IP.8Q MG4L:H!IM4 M<$7&N+V[&ENI0\7<@=>^+EMY.Y_-;)D;FDO:Y%CT4IG$Z!6,M6'OQ9\[9^!
MJ0YC%%1;CZW!LQ5EXSZ<;HVG]LKHP!A=]!&XP'Z4;^W19=N!=;IH%WOQ]OV7L)RF29#)Y>#)4|/>@=)< M@J_YXNA)&*P(QYMW+++B7D.V \J-
<2A\NZPXLR6TF7DQ/SE:8)R)ZP;5R8$5] MQYX,"493$*VTQ!PHH(ZL=6W# Z1L\!YH?Y=*YA;P[@,U_X/339Z+!V5>*(S_A MS1?+UQX0;,99%*)(BUD.DE!,3IGHXL.OWM!?
7[Y^^V&8;@,/K77$U@-;L=N^5_/&=5\/ MOG]B(T+[>:Z[=N*3ZP4)L4BP8E4,RZ%@:?K0EO'&;]]I@P[>1%V;@0W$DG M/]Y8LBW20L,,*]MYX?'S8T<=;+85YC%X*UV*=&Q35*
<|\>"^D#_+BE191)=R M:5T?=^1D69L0>!W\1ILP&@Y9>@E*&_+5,R=5D41(T>2HFG'CV^?_]M>WKU^\?/_AY?_Z_=7'_QS$2M^5S!%M\E-,MK? MC\QI!4'*P+! BM*
XO15C@Q"K#5IP3 A7/LQQUL0UKBELD;OA T&N$!?@\0Z M>$@HH.B0W"#A1=X=1#*7U&\D4JWV?%;?TJ^;R/K(ME"#?
&5ON;ZJLN9X!QZ8OQ0O+A]LA]!"6"I3TT_1!H#A9[!QBZQ<-Y"U"% ME0M!1LB6:5"%<8@^L8%4@-UWW\\V4;V'>#HV!"5 MS M?.A8A]DQEBD2%ST;-
T8[Z%\QX4I11*.IY"'"P@I>*S8T..$\R(2R1,6=UZTM MT=;$C7OY.@#$!M%*\W!]CRN2#>;+]PWG7$24D4YI"W7X,2C)+,0ZOSAQ9D*I M8]QU:Q?I?DK&O>IL#Z0&\NX -?
<4GR>/QC.EP8:0 =2(?Q@(ROM=Q:%67S MWKU]3S-H$I?O)^ .(/+;_.N:&>5WZ:S^8*VT44D\)X"@U_GBS_"(D\8KP^E M2@=")I7Z>6P2?
DH4@@D57K#>|-6]V(JR3X'Y/[<^'5D4/^+K%RD06U(RB [ ] M461)K(>Q7NRHYI,1YY>QM;%R[=I&!F/F"B^D\TYY8K(;N M!/$>,_^)L ?
J!>B(O0AUO9LBGLP)44+6#)Y<@A'"FQ.A=\3U >2,>QP.C\=C M,;)'=5J%,*(I*(2B,!;PT ,@3'"U1$'GK2O6]S-U@>801S-TN.C_0W+V< MY5,=LQ88EO@"_-]]-
;M[77E=7BXFJZ30H)U)==>)> &>8@F"C"UD:%W/K=[<{ MDMB)C]_&-1M2/1U8K>>/S2@WBBGIL(!A56XH!03%/!BMF3(L9U5:#TEXC)|1 M1S0/!X1=)L?OHI5N7+]J[LMKKX4-
**@5NC&#@E+'"@=,/BL&###>,#.69 ,U[2T MH'Q>F]#VF M^:?9^E/^/9RLIS]'+ +3QK3$Y1QU58_P/S=.X/NHQ=T97 MZ.C]UA+ ^M5R>8;YQ=FBVH?-=ER?>]-OVX*8L)8P9!%
9]7U\YT[H5 #C[3 M%]4N5FAL[?WN0>;XEVM'M_8#ZK!?F*ZWW ,+KCH M+2?GK?G E=VI'/?BK@.0MM)@!QA]3R[38HJ(ZBKH&'#)?HIW.8;),N/X5N=
MA5S%7"\WB4^F5+&T^7APH!AQ()CEP$1TRGM5L+2>_KHOK>, ^.#PF7H^BS?Y0 M>]4?KS-[FT?CBL64"B1A#*CZ #YFJP"]2%$4DK1QPRV*SK'G;PW(EK,;!$# MI#
[JYKS\/I, 1%QI&4.)&HRMTT8L!Q#!C(4M%R3)%/[$HMM*!MW<%'9_TA MFNH7?^N]=L64%ZY(<RRPZ&N*&8@1)&\!?!54R6CC[9&*HYN$C3OFKPD/T";"G
M#L#7NI$9;3;FO"X@,W0!BTXD3.@U39PEY.6QVSA-503N^%&&1T3T6,JOXL6 MCC>G%K TR$^(>X!-M?!%W@YK&- M<^$2WWLALFE4A$\E:19J,6I%I0U&CS7Q+ 70>O ?
2ZM^[L=2/+(@Y1ZL8]M ME3NB;!"9O'XNUSKG]L-97$[S-"R^GU_MD4,39@DO]V.LI%'/AW3B Z@J@X_^&CMCN9"%L$# MB!(BJ'H">%422,=
<,)9\8]/Z8NCPB]I_B#N@9FKII&RT49D-,>T\;;#.I0X MQ^+)L-M,PO7!SU+[WFD7>9WE99NLC(:\P*(!0XHU75Y#%4*1#5&79+RG&+RY MF7B8G@8YG?J9[Q;SKU.2W"_??
U\B.1YO+R;2/TNKZ=?I:HK+^P9[7TJ%F6 *M$PF.CO42BSN(VAO(3#+FM9+9-F]3TX3R3AY/'HJT>S)&QU9K!P[GM?DXP1EK+KG,D-E>%UPJ&H35D0>"A!>0K;5&B]37N92#2&
[A]>5+2+(C] T(W*U%I6.DO3 M$[R1@/TXWU*\EZ(L.62ED@.MW#K'14YU8JZF$$(*67C%VS?5.<_'N)7[*(*V#ZAYMEI=<#_OJD9E"[^XBR!DTG2T24,.:]M+7/U
M/F)T,K>.I:A:UR[/#YZY@.KL@MX;I;=R/1C^;/R6RUEQ5!PAG0D3;35DI/(/MH+ZU!<4B,::C!$^ XMG*R%W&YKG&-LG2!K7]G8(RG8^I^QL_SK=%80&5]7-M%,GI.KIV7DB0SY9+7-
W8;RDZ'M;#.8PEB0DNP"7BE)E O=AZ)'>JM=4X;3#P)O0,5M#OH_9T,_Q4&U$/ M!+N:Z:W"J@_JGM/NIWV^6(=EDZ2*($RJ%,O0;G: $)K \Q&KW0HZ$7K/;\. MY/76 ^=
((&RCKD.Q^% ,_AJH44,%_0&3)QEG-6V_F%!!DH37.TV6S3ZW^]FY83'IQQ MTB"4(GEMT2X@FI!H3V5CLN5,\=:M7_>CM+,?V,$;"'9',EC@K6&Q7Y|\ARG3=[M/0UQ>K+VKB>>
<8Q.)ZJU-RV9#C7U4 MTR76-D8YI<49$7-M$\G(E4DD-J7K'XEKB"D*8.4(IS 'SH?'W /$]=9TY4C8 M:Z&]+C'XO3+R?PXGW<#W:Z814LF9T M_+1^H[T-
7;WU6SE:S'N0@KH$W7W)HXM=]7WBLM;%> <*;^E%EF3@R;\ ,9/) MFH(EV[SASXXD=M:46=(,:R+> M$&N1@RDH"?160\(QT4 M
2W$>E>DM54N:JLQM78PMZ=NW*N5%#E[&#*3(2$Z]!TW)$3KK=)R!^$F1FPS M%0$K$\@]'7K#@8\!&8EEQA*Z\JR-I1W,L+]2]DAU1K! ,:6?)F+H1OIO\ZF
M"_SE;#F=X7*)FUY=523G_Y(GUMNHF%- P6$]L^H$FF@9Q%(TB=<*5*(Q9'>A MK]M'MH/BYW8)Y%##[*? @L2;$/-RW;8KG.#;0M\A*;Z^OSL)L]6S6:Y=0+Y4 M,4PX9TKQ9
Q"N)0*@C:U3!;L;#@8LI-^CVT;+MI-'1>M J5]AJ@>C_R* M%,^0\M$&YQ)CX)4CGT>A@FBL >|)<=4RY);92>*)+1+GW54^WF0VOHQFMN+
M=F(${CUIZ0*>"!N<,8]*8482LI<|.]Y-9C+;>G;MS:H X ,I B^PVJ-N\LMQ>N ME#XZIP2=$XHB5F=KLSIR:F3*6]"5P?'69K4-Y>/;WE,'54.JM8?C_YIG<]5+ M]EJ7Q4G024LM,A@FR
C8(,$EFR"2*Z-%<@%9ZS>-3Q+59?@T*%(><4@/5UMG M.'Q= T'BAJB8KB;..1OK'"S'N*R#Y2T$FSP0,SG(K&E+-X_D'R*FRT!H+-SM
MKZ8.\/8>OYQ[T&_+Z_GL$WFPMQ@J&H5/EMP0E4E,B7:1Y5X"0V3<1<:L:CW>MY$FBN@Q!CHF_MFKK)^RYWJ3CW6)*XOQ2)PIO6)T(X4,22@+CRH)B*M7\5P3D
MY)B7B,&UMEA1PGJ,K@Y)@S;J:N+ASH7E)^7^WVB-E6SWBMU_6LGSX M#1=I2CQ.-!.\)\|@>UO1+#71-E0D#4ZKBQY0VE1M'3B:.MV\MT$ED66J=,.G'E69V/5+
<<*^=$^VFQ2IKYUV]_MJ1OW348'R!Q(D?TF-.^3 MV(1SA\8;.R9+DJ#TY-N(>C8X3H>!BYC4D;*6]Y$WKF-Z[-3DP0KJ'LOR8=(
M)+"7W]+G,/N%[TF$;>5V_K_]5;U;SC9N"T7XGZ67I0&S?/,.UWIR-R#!?DYC/5A2O/AA10*!.=%O8U0LAC%2E;^,;3'-MYW1<=WBPG3*^8'>"4P?
^R4&RN7_4UZ7$KFMAHYD)2A&PMW.@,M0W#$/(EA@-M.B8>DC;*MKZT/2Z'XWKP@VLCF'2P2EVD'0F=&-SZ5P!H;P&%3&#,YD<1VFT ME#8%AJW]_H,(^C<4Z!/B.RGQP+%<)
(!%]@/TN2NQD9F(=C$=<7)42730YKV/R2,;7XOTDA='D MBY7 *!AB#"&B**"4$Y(B<2../UGI'(>6&)W&T3($07H3"'")K(DRW-3_+M.:!NYY.8H@!Q$3QW@;WV!4\O3,/.)
MD321Q"H]$LRZ(S)%5<;07@P$5= M@%Q$Z0U7W);6Q9A-"#_4DAU$1$T4G\R79-;HQ_5_$=2]B\GM7Q79$QX6TY)E M%]N@M21/H[[CT=XRP8W1V/I2XM@\]CNM['G_W+;676.JZQ-
A_>1M.=U<9.UA M]V_\?COK_C!9C6SXQ1OIY_/32)"XF'BY'N5VM?95WQ;44KD0(;)@02$AU N>_M05@?DI;%Y-RZA_MN%!YJE>]9[6I?7,$^AUR*,06$5J*^+,_T27,$+++H$*S,+
MJG7YI':4C6L!!T33;5,W@**Z-E#O\]2O.SK .\B'+O"X_W<-,W?,I[8S54R0V M,EGGR]1ROGL':%R@B_#$U]^5N569T)5K9@419 PNI*!D\;U[=6U)VN$O31Y=-MY(K]C,
(^AE:!5(7OKX6&Z C]A398[6H>O6M]G;(M;>,;]B$P=/=AR0!;ZM3_M_64^SW],3T["++^BSYQ!FL:3B^X*>QBKQSZNG=7:FNA&YNMBO6=WU[OF@5]
M,#!/OK0S((THVA(T0P#FE@'/"GT_*I^9!VTX$'FK*MEKL:JL8[Y)1ED.0(=5> MO0]<*A9R9,[$D@5SK3-^NU$XKED;#ENWC=N >NO:Q%U-3\K/Y\O]|-J=SVAG
MS!XGKY$%NUCD^SV8TMPEY7@$QE(10 #7VR$9%E6.++5N74VIQ%R#F\)->^>C MKS#M7))%*@-)N)H-E[4D7T]0S]3H.&+6M>\%^S-]8PJR.(.)N\U>&VF@;ZMR
M8RKK%UR<=UVHC^?V,3"/?5P[6[,UT8W.SLNPF$UGGVKIYWJ1JT:MRBDGN06.-MTM+A$B+A2WLHV0A64DZ"-;^Y?X"6@|\NW/K<*ZQSJU-*TD-;3VQQ!B'H9"&_&M+E-4@25LI?
D\2,RJ]8#)NY4^3<1?-=&9EUXLI?#U@2E>KQVZ=OTB;3(1 MN8+,$V&S"'"K+9VQ&(/F)9:0>.LT]&/TC&L7#M#\;6O03.@=5,QL>+D¥^O :.M-RAR\J6^),4ZK(,IJU+ZYP,7NC=
<+F@V(>IVC^U,QQWR6AD,>H'WP,,&YPH-B3 =.;?,@!*<8OO'T3)#:R'N?+O,-:EB;8N%/XWU@97=N9]Y@13]=C#>>>S MVH&#OGM2WU& M<^T#YD76JO6CMRW(&O\!9B.O?Z?
=RB M1S^PH8>T/>&M;@K7JUR5&4N>>4P)A R%{$ GE-,LUEMC+I50!(+673EO4M#D MT>,-";Z9K_#>9K)6:@\M&@R%M3=S(MX;[8^+> M-Y'-U=&W\;EZ#G11O[K?
\|CI/]>AJ7F2S%8UZ-/WV,9OGW6<)%?>M?WJ_;JB$P=/=AR0!;ZM3_M_64^SW],3T["++^BSYQ!FL:3B^X*>QBKQSZNG=7:FNA&YNMBO6=WU[OF@5]
M,\\$M4/49IJOU0\4PRYL^I9]PMN\][<<^KIT]VIKH1F;IVGK/;JUW3^HQUNMJ M%RUD1?ZQBE&05TQ %[IX(@UCI,/E.W8' @\W6ULL=BV;D1A7&"20 U-[L7 *

*M$@PB)%ZGT0=??'.KO1N%XY]RX;!UU[0-IK>NG:P7N)A^#77>YN7K[%2UE0@O?\7\Z4;O]'O0R9V4Y.%G8$BGKTK9 M5,@H$"B-C"XQ[A-W,[+WUM=[FHG,FUGC*1C\+]}$V2$ 0O4G*2 M>===\ZODA]Ö']QW<<3-Z['"#R2AKNVG]NUPAF^N\]H77Y^@&X_,2,Y %&!S5]! M0A[698@.\5*2<5&IAN;DRZZ_?P2EM(EVW)+9]\W?Ul;BS;)4G-%.<9$ 5L@ MMTE]"R$]VHTN.A],/V78CK)_A,XZNV#O3KN}OKKH#;XABQO\\)$9H9#K*4 M4L<>6O LD+A$+%;SS*)L!8/W&#WCU@6/C\!FNNH =[^2&Q).-CW\)UK]X$1T MY'#4'@M2:/K=U:=\ROLND,,,2@8*$*2=;7&-H%7FM@=8QP3$IU?]OST"QAT6-3Z6#M:!'VCZ-4P7 M_QY.SO":@N;.Y';&Y^=#2!@5),@)&YE@XD6!2K/C&Z=)MR*L'"'+XV/ MO?;,ZP"2;_":/R[G8CZC+Q->8^BV(\"CK9/1/81Z[:-XK."$S! 5.]GKWN7SO+EP(ZU!]ZV1E+&)YTY6#1D MFW-"""X)D@L%XIF[&&/KYUM[D/EC-%O QNUN+1AN$#U8D2"0E;8NC/) (^3)2(T] M=T'-G>+V1AKIX,"[8H4"I^D*7T^_XOU;_3]+06?A+*"LHBM;@D^6OM*62<(+ M*MGZ G8;L<[3,< XS :[JDK^AT*5NS;1P]PR+M0%OW8IW*11$^N159V%!X MR#$U? PB]'ZGC7K"- =;A--D18.>/[G]>WX)K.UGDZXO.T-.Z]\ MM*A!KHO>1$[@@D9(BF=,]1: W9GXY+^<>_[C@_MH^N\ZPCH=K/M-,>;1SYI MN+[@ P8XCW6"9C)QF5.AD+>61P6>Z&R.$j)")4*26OCVG=$&ZPY^W>"!+_*\ M3EB=6A(EN>,);VX:>M]HXK1D]\L"V!.R7H?6T;#,K5=! M2?>4C=AIQ: [;^.X#D^DVT$0=U]OXLMKLM\".?)WK\L4MRY;QH"I&]=*Y\&K MC"13&;)BG 3KEOK]U*:1%==A9TUC4+8@KX M4OGC F,POBC=NDI_5QK'33$,"KL!E- 3U67:WB_[^)]N#GS5DT_\!3[T'V[M; MY+S(2)X,K^^"O/7@/:@32H:@].B?0G(4*W_+Y%_>X5K,O[E^_D_7K/"+G+% M'0.F'^.9; M?.ZQFK<- ZL_OWR[+1\!"2!XDRCH^CSRQP"R'1BN-$44!W_JAZX@MW*X[/<0 M<;6WM+#Y/\/(_2BANA\]N'I+D5KW.M^6MK&CA.-@[,%0HIGFNK;* MV_4J>X&K,#T9L O;Q0+';L)V+V-=]6 33H@L8P#GZV13DPM%K81N$R1//KF(MS5LZ=M&#6HK_G*VG.YPN7R6_NMLNER_K%W^\OW:W]:'WH1\(YLYTD9.M:,L MTP]\G9^DC-*D,6C:=U/9E<;_Q'ZLNV"QX?-ZP Z'3%OLURL)Y__F-'G?)Y^ M>?9MNIP49DNFM?3)UX!(?[L"X9U%1PY; M!M7MO(6@>T'(B_EIF,XFRJ#T)GI0+M2!;R55TEG-44IFN?^O>0XM@%8/_V\>/SM^]?OG[]_# <\C;B8V%A,"KH 1>Z\1 _]S%L)]X,D_CUFD-Q8?$4'ZG)868H6H8' 31W& W]QU10198;AT0/T;/N,GYHQP=5=72 <1NC]2[W'OO<%'5H$I/^,OW MFR/]- C\R(5F&W:XER1<&UFBT[!,UD? MJ=/ABD) *.1)!1:-L3]CD:VO?'>C\,@) ,LY*FL,$# H,N6R@ M*@R4/)'N! M03?/E/Q8"8 !$79PI+.^ +|CHX>>_A:AW59,F")U[%+2U^R-"R$P QLRY-X1% MWOK-Y .D_ @)WT_[1+M[,R.L54_7*!>!Y+<9N*\$6##JK>_U(81,X'!Z&+ MXBR&C+*UA7N2J#Y,VD&JWP). ^^MA[)S#ARDM&3YB^CR;IG#R 1=?IPF7KV;1 M/*PFC[& (5!MIBQJE^Z3!I9)D!>]<4MT/1!W(03ZW4'U(.T1=\'W-8BN M0Z#M&KVK&-C;C^UC$V2[F'DS5G= M*.L7 A#YM?-C9?G>S1/>|:,)QY!'C+4.B0L-T4FD|)>7Y'4)A><6MS-0^JW=G MNO94_/R86N@?9FO>UF,(+AE4T6O#C09EZ@8-PD*0O(#-EB7I/=JB&L'L[NKC M&K.O8':@%GJ!V;6HNMZN3S-NQQU_C9(39;8^_M'VA7N<)#(;^U,IY$O5TG64NKG=.ULNAV1\,GX- >"JG%?:0\+RZ-K(1\)KL]. M:SG51&LIG:?=ZHVF0X'V)D0N%'CT2#YS# 7ET4&[H6W]!BZ.E9N=0>C?SDXQO\'51+!@;682O)667!NLW:NR M!<9$425E[?5K=@6-61AWGE1SG/>@Z YP?M$SYN?I$_!Z=2^IU Y&)CC8Q$BIH MXK[*LZ49!E*]+(X]/6VNV-[^!?XTZ.^B&,9!-(-MDR<:1$IDM*YHA4!V MA)RG(!%B3 ZXY\'*Q#4VKZ4Y(GM,:1KWM3M 3(/lC>.,Z\UY$S$?=@]\LS$)'EP9)9KARL. M"HT [T0!83"@P60EW^KMS@X6Z4@S$R_5)9@.)H7XM+8V)BFB]J4D(=3V)""R M3%(CK"8PSD_-B!)O4VXJ_+\WQ4#+;> M!OL#XA]A.US%)72X28P\@V7%U*;?]6DH12@L,I04,*=@NML*E]1W8>Y_Z&VP M'0![^E"UP];IKHC!D$P4#(X6C,]<;B+G.DC,RYQ@E8[%U>]_=2?S!;?]>2-H'-MT'NJ]4=![6- 2IE^8SC.?D+_ H51 1B'M3TYR9G3GM0#,ML\Y62=OZDK(5[3^X MT3XBSEL#X0?+UEW$4)NL9KB1S6R:JMMFH2'S=#LS>N0D'287%..D6NL3#65E M@)!T)E\E.A,8HO,#10.&3M+=^]E5"[6)5BK//<(T11-9XN,X*(-8+@L27L5 M96[=,? Q>KKP#YIBY;91,*:.-L>L^'V3DU2PMZ@"9%[CY[R07DRT3'3OJ!HH% M$E=U8E165%F4>*WO)7OU<.=2&!2204HQUX%I M"9PN"H*S#I76*AQZ#%Y?;MP"[O&.P+U%OC^(Y]MPD@M).6$5142K7W<4#P04KZ@Z/B7$AC6K\3&CCIL&-\$CSC208# M3%4JYQ7X.I$$$2N(D$F>+M=KY"VH>'H&89=@+%G:+B+Z'MTL!YV':U.3(8< M:R/7=3V3A\"BE2N(08A 0=0R:?LAC+CI$T?9C'"R,SL0\6CZ"Q^P&Z<5T&3Y]6N#F.FU> MSG^BJ8?VQ!#^FN[L'=D[\T59E%R$UF(O6 MC2FWHVSD,6;-D+#%<7[@6G3(U;C3"YT+;$((6Q!2M5 AH;'W")HQ)HU+Y MDU.;R[=]A#X&)GZ.VAI [ ]^OT6 ^;* 5YP>-Z\,V% (]0YK5D77YDXI0.#1 M0BDHA26WEYG659H/T=(IN/;1_'P -8R?_UBNWIV<+7_%VUP(7:)4P@"Y%<2% M8N; MF#,7;"'*$->A%YA"9S:!YU%$YDY1!2S[<8K&35()%B\^G5UPD8> <)%,\7>ALS>4A[; M[_FW=9;P+_.ON)A5%C[,3\[6;1W.#:CSQDDC YW0Y+XIQNB$9HX,]."VE,Q+ M*6DK[^>)A49&QO[ZFP\DS#Z \?OL-,QFF#]\7];*A>G*EHGZPS0+(*LT\QX M+?? 0P'VPLE<.1,0&,O*4@:. .%%R(IX_[2W\G_GBPH7;6$M-O#-T$=!B M',?&(0Z,E0(U4.7+"MQ$10#P?>R;AWEUY7)^VN=/10+7,0=2C^ ^--,6WY08/1FLF M.+)PRFK0,=`>R0[!9YM('DQFE147YXUW?P(C#Q(PWD3=0S4Z.RW>L4^3WVNK MQ:QVP*Z=C^>64&JA;,8(EFU>WVJ(-&P.\?ZE 17*1L.+E('"L,HDX1(H;.N=8[" -%P<#;Z(%C616ZG_[N?/8[[M,)09.$QT':0G'O"G7E^^CG>N1!L0@1-G]9&*I) I%E!:"Y:<\]=V,8,](AHL]=54%1U ZXFZD9??TLE9KM>KRR72__+'\&U"(;@J05-$KNL3 M3K09G*2OA Z12R]54*W1M@>9?%^FN[L'=D[\T59E%R$UF(O6 MC2FWHVSD,6;-D+#%<7[@6G3(U;C3"YT+;$((6Q!2M5 AH;'W")HQ)HU+Y MDU.;R[=]A#X&)GZ.VAI [ ]^OT6 ^;* 5YP>-Z\,V% %,2N$,HWW_TX$MAO0?K\GYMQP%'PZA=4#]>W.,=C:%8$\!\F4 M=\$;S5IW]'Z E%MVW!H>7C:^OZ:Z."0??Q*I8@B;&0"&"ODCC!R<;VT##CY MNR$'[QLW4[@\ O+ (PQ8/T#E.]U5[B+_'L!T(^GNE.0V4!A4:E=#)4(!E\BK M8 *[=DD;%9O.I!_EKG(GQ3YZ5[F+E.?.%#QUO9.%!+,+59\&6&%(Z@Y32V>G9"7EE>?.M:G%?5\84G9(V M*SHDDR;&C#7@,R_ @@D9FEL:EU4MS5QXJ];8>#45B,=06U"E&6F> .#,$QVR M7DOP/FLP16;ODF?Z=EU5,R2-6U8S#%\VDF??8(>2:*^.UNDSV%Y=X;A,(GB M)V<[2N9X- Z9'226;&'SA0@.+Z^8O,=+!AQQT($9#*8FEUE=)(Z62+P8%_OK@~M/,U?OF^NO4_"G:.5,'-8%B2H@N<^=*;3K>>E[(003WX9:U+M1]{#:>FAM=K!N?LP:\OKO*TS;LQ[#(':14:(UUDXJ=! }^EJ)%6:M,CZ(W!BP M.Y#72V){<-#<>7HZC .;!N<58[6FZ#SK(X+3IB0#[.)4:1$8B37R?' G&(Y MV.8/{'(&G< M#,LQ[5%+W70 M8|+"]RJ:"[H)]^@"!,8B%O? [LELP!4O0>6G>4H2G-7ZS8- MX]8@'Q.,'TF__2\KU;S!,NE^)I?1?$!Y\QOD^H.-ZRUR+LGZUG1G3(J8 M.@JL#(S.,U^B;GV'L!5AX1XX ";.VNNI"_)E++#L$/LYEXVC_0 PA@RK&011U MGC'G"GFAKYN?FCN2V,L%^K$S'4-JLG^@WKO;HRE!!!L ZV-.I:4"[YF#5#C* M3&&Z4*UOR_8@<]PP=%##8[,1@W78 4SO."/D?7AODH68HB)Y"7)[?28PAC9S MI/|A\|+YO5S!L0!VN-*?<@=WT4 7A6E/GQS+]VOP(KCA+F7@H1;-V)#H\% " M6+$B&X#%ZV[].Y"WI@Q[7BG\6 Z[,#&/<+3&UQ=WC(]6Y#3;]US]BM7TH'/ M*D"1F45I5!Q5235X6]Z:6+)UV=UN43,D[!Z@LML[C", L87B=H>FWT!S5A_#UW3W M<<[@2?#!\42Q6>&&HC3)(S@L M K'FO_W-*\3O1QBK]]VS@"\G95R(A34+<, MVBZ[+%P6TBI@ LE'0!0U+8#.DYM<$]2<,$>62F2MG\[L2F.W-R*M(#BHTL:^ M^C^2FXVC@4[9%0D1Z,X4)HK\)4OBX:<#L8SPUL=L!^H)ANO7$/U,%#@B:$D MWX6%NL,) [)D@BD6;96VT90WY'D&2U?9DND6.H02>5//DW39TC7N8'BV_;ZB M#F!WW?5\6VYS,,F.N?7KRI2JN#P*"-$B%#+)W&,DT<36V,Q*1KWT#P:U!]I MY<=M('7K[]=E,LQ3H2T6/,ICH5T9'^6Y4,I>).D">,<4P;L.4F7!0([%9\NS M9EA^Y.=*C^SQ7\]6=:%K:GGY[4O5[J5PN!'!,PK==7"J5EUH<*9HJ.T,+)?& M6=_:;AY" [X_T6&@7W.T0%+?5>.KS\M)H'C0,"< A:,4(K("(84(&)WQ'F.,J74X=1C%W>;+>T+V06K^.MX4!=M^W'/^83H,W@W'GB;UT<$GG6#K+*Y*9:4?N0ZP2)8N=U52#+P\W#:\'!N %&$\0]TIKXV"KN MX P_D.=?OM__>NF'XD7S81+%(_5.X)C@*BX!4S%)1;_Q_;^K+F-'5GS??X+ M9K O+Q-A^]A|>-C.6SWN=%/#*PR;U.DFZ2\S*^?!$5M%)=B%4J 9C]BPVU; M/]A$YH=$;LB45/G2,T]&W$XSO9"?':6|5<^-0*;9T_@)8FGPBM^,QHB#\XV M>6:QYBA(]:U5UB:EGN4(M-(X]!GP=)U3TG6?O7V9,WP_[SXONG9"\,[YH^O M? MIEN&UN8XWV+NC\9H^ UZ"!1R;"2G ^V3,6\ZB.V7B=OI2BV#K*]3%6!QN M5I%U/I8?[H[3F+ 9DA11L#D0;_-HG.CA%T^-11Q\4UW*5(AVIMI ?C"+_A^ M8'CYA^#5U>)ZOIX$XESR+A>D1 .WD G>BQB.5.X/X9W@3I=NN5J$\!95]=B8 M*PO\'@!H.A'^(=I57&U^W6;\!T3$#B]6+A#6D>[*\;^;K]W\0)RV>1"N1%,' MD)L$)Z1Y=(AH;J)PV- /B!2Z/*2A0W9/#O9M%-WW5+[+!25T_?-DZ2"(EI06[Z M3'!J-3(]142DX.ISBHFC@@GVXK?=S6#>NUMN# M.K&,4*7 %$^,[*:E",;]$2PG4029T;)TH]R$7+]VH(C(6D(RQM S\7W"&H? M+M5-9G*UTX1KH4]^::#/&3:@'VK0Q(H&LF=$LXX5?U\U,JZN'K"V)E((,: M@,B7;Z ,L0DQ2D3045A,2IL:ECRFH M^Z"BI.KHS]AV&F@^4'O1)IVL11AN2("U",CHQ!'WUA%OL66\="K_/&TQVNN$ M@ICHQ\ZFZXENN//E^OOW6:.X\F2B2*6%/?@ M^1THIDO M?HCPE_>U+(Y0,*F"1YCYF .8#FEL+$HTD"'"D)BQ4UCH]>6FHB?G"U19FY4 M?C=@GSS>WTYP:)}I<)Q3ADP**?MK HRM0)&":6#E)*.T=$7W48+]8.H9@'#4 M=1XBE29FR3S>SBW+? K^Y?F.V3ZBW1DOC$1=@76"P"E*<'QD%!BTM@G(^9A0L 9I%ERNVWV M#AABYWVWJ=1#;S-L1%XW8(0=R<]-&"?:.]A 4DHCSFU 6@J&2 Q<.T,H&:-5 MQR%R*AI@8T*@> /[T+'DT!JTG%SP/0M* \(Z91Y%!L1A"2<18R ?P*T8V1BGH2.\^AKQQQ.8]9VM&5LU<98 M3]DT!K,=??P%A+>)^:.MOE?3>WLTV(UO>DKLX[S5>XY\VZ6D\2IY9CIE$2 MD2!."$$VB?RJRR7#\HS-6+]2L@CA314$]+'@ZHFQ,>SNJOLS=FU54D0;|[ZX MA%|"G@ K\^]BUA%YK)P/T^=TQ MF#B-.8TN(6]S#4D"TUAK.&=@; N#%2&^>&U?- \J:2]6>@X8NY<,#!=`8`?EI M.06M^1W4YLVV5A/[/ T,-J,%:&H.OR)GB$9"6663$MS9,2O1GQ#45$"X%)B& ML;T!##U.CMSMP@:BE) $1ABRH\X-,D801*FW.:@E8Q@W 7\6:H+"1V"F@^,M?@'$,[\,H'[/9R^$,[^N5-FZZD#V.C8,M=8XS$+WG'G%"-(F^B1= MC$1%%(-8Z09R96V__#<[OXSO%LL#&=A)9$2G;+Q'Y[6 M5QC ;WE",DHNMRU;W^J;39 W&P7 4 M5:Y$B3K"1@5&H.J#D6 0#E64(- MV_7EIBN?^]E\MNOX*2X]\/^.@S10PV$CB"AB$4\T3XRS%CE/6$Q:"K&+PVZ7 MZY%O-I66+'6[EN)Q YKLJ*;>L\^)I\I88R1BVF!PB*2$H^$#6Y-+9SO18#RCGWZU"I-8#*(^IZW^X2\(K;H% ,0B+.X7>:)(6P%S)@ZHVE M(XPX/8/"=N[7L1 YHL1>0!CX3[O>=IU;I+NS:>=AF]S? B2K!/QL<*.[[Q=*A^M#Y);R'28S+46:=-*T(K?@XQN[ZI^"%6!B ,>F M-OI ,/QV?S<)$@K5R^MO)WE89(3[%3"%B>P*(? (2\HC,EQDCSYQ8$SQQI>N M0>]/;5TPCH>@)\XTZGD6<+P6XP:/<--_1EG/^*?B,GZVVK""&;8T8# -]ST M.,+(."U0E%APK*-2Q5O]IZ6U:MJC+= .%>4+@FP^CE[_+B;>>QMT'IF>,D]U MDLAXE[UGR8.4C I31<'>DU@WE=(<0/L([J7A$H 6)R)A+I0,,:Z6>S\YL*9L MTLC$:).A."11OJCC3"+K!B+;Q.,9PGMAZ'RWN%Y.M)0I1LH0UAKGU))%+D0& MMX+V1,<0-*ZI-C.-=9\]-(G- LT57.PW3=7.O$GSP;H>$&>],!5$@)Y?*%0'+> M,_NAE!O+X6)(.YX05$TU:FU^?K;GN+9DA11P M_*

*#&U<)/ONW@]WU74D^6"4C4B98&^L,(T302]P&+72-MA(32!;!=Z*I,[OKL]DMI236-OFU]PCM@+C@6FYSN?T[7W]YSV&K,;71#KB*+8"D6@TXI(%!"XD>!L<>\%#U(*6]N!]D-G$Q5<0*T]G-M38PJN:P^,:!F!GX_BQOA/2Z>-7_U^TTH/O_LKBK!.(T))\@[EW)7LY0"4,$-M3#18,IR4+-]VKB>Q3=S'X^'T>83X0M-Z89:F&)A"QDBX?I@DR&$KD9;6**IB-MQ*IT,Yl8R(=)&EH0%SXW8FRTX-M.16*P*_&!;6/@.6ZNJM8B(^#9VS^%U0$8U12/XYAABOLC<&2MUGVW4QFVUV-M>],E=D"!>-->ERQ5^]H,H8+N_5^\AZ#1D2C'$3&YC0S-77I=PRA8&;!7.&E:-MNC_&<8]&Z]$_1_/%.7_=3U=33=BV8Q?\P<Q221QR0WV3:YMT-@-MR%L#>RHCS'&P5,-NTRWC;-2DY[07B-PV1YSKLKI+F'-M-Y8<<3:*Y-ES0.@1477!5$3T'>#47PZUDT#O9G#:@OUZO72PJZ-1?YLO9HO+-M:5R!S???MXD,'"-]>QR3H3GKG(,Y7[\B%BJ)7'8@9(=S$F-MVIYW]__?-KFXO/;#Q_>W&8-G4^)1{JB5WGFE5/(<;CF@Q0*[GNAGC23/10U-MW%FY;FAR1$P,8F$#E])=P<6;F5VM+M*7]<+-_IN<8-B(B<",J-MA'DP/%BE%"T=^3Y(3%WXE+=HRG"]-?@\I*][E(+U,7H2$IR:A+AFH-=2A9-MS>,:"$9$Z9S>4RH;J6(>M[=-RLIAOK$<]+8NKJ%LX';EU#12!ID)1BYA!1O(-MG1*,)DP"!GGC+'2S!cFI=!6]'GC-Y'8(M-M+:,&D-DVN9O.-R++3^ZF89.47\R_+N\=4,9F2BN7+!"(4$9&/TF-6.3E\AX-M&V&3E!E2VA,ZA[ZV(C!E45AV,=A=-VS=O5^M;J.X=4]Y-]LKAF1*T5$-M4"CD@?72%5XHPYW7Q3MQF*&_+#AW-'!A;-MI@T@>9>7=P[AO2GT^O>GC5@FR1HI/+:(VL@0#QX.*>4:Z<0XH4[-L2UMK9Y!-M7MT^\N-@KCK!7+XLF#>&A09.QRZ?WWRS\TO8-M,:[/O?]>]_:7G5W'23(OAF-]2DSE0\\YTBPE!/:2$9IJX?78*OD:9UP]EX6-M3L>02@-@.U7T?7/X=N:8",VPD$XBZ_)H<^TILLQX9*DD3F"PX%/1%B%]Z.P$-M0_VR8#BZO-INW)_3RM\6,Y#<:KO3^W3SD&]\7=8M%V&_[&T4>F9Q\'[-X6YESOCD7BJ):61R5CDE)&-S%9\X!J]@C_SLA[VVJOB-E=^!W=MSOL@:-M>M/_Y_7O^W_SZ6;BUZN?=AEN.AG2XZB<$8ART-V2/-1$#6%))!LM+EWY-M7(SXN@'Z-9@ZTD7_&<79P"W\!CXY7;^S?CK+O.Q9=RH3B9YB9&C.NGNM0%T#-M1UW$3/(*9.EGSPiL*9/OO/"8?=@J9ALFD.7=MLOW0TDD-H2E2EW$-#__D1-M[%29-T63)]}T:GL?'95KWP,*]BA4>C"Z,:\CC\6LQ]@.S[>S+:.R0PJ!9-#[-M4;&4;_DX<$<+B@C34L*NX'^EM=)1@EJ"3Q]Y/^V$4XCY#2#II-(^1+/O/24=-ML!9DXTQ'F9O1@S,-KA-BS%$;)*,%%Y\,9CJ9EK-5]PTGUGV:+.#=;GB>/;A]-MN:'W-RE1NVGZ,K$Y68]SCLC9B+BB%BX9+U'BTJ;-P?^7Q7O@G4%?9;/OF;&S-M"]VQ!-D62#\MISY^BLO-WB8.N*.)%TA;2N%JL7GD,8LH)A*""2&/P!X/D(]H-MJ;P^FP%??P&U!;1'=2&?HX_3'S%3M@XR;HP(/U-N+4B*YJ7FP.4O.D8J4!,(2<:9XQ&QZ)5G[W^WA'-X]?M5/_-M3[_<2NKMF02_*":%RACZ:*^:X_VL$T,X,2X-^:;6_S8VHFD*5!(&&583P%M<.(fQ5A.0.D@:?5>&@^5Z*(T>VL_+_\[V(8Q;+JT/!@%M$WS4$\E(R8A8F3N-MOA$]&0A)QEC@9G_]M^W6<^VJ7=GG3P2=88SR&HZ*CM'D&&7@0SEM$N?).!FOREZDYR3N3]#42L<M>>^J4236)>O=W/;*$*(0&C"*/@(ER!SVRPI.N!+M:,G0TG[+*9HJUP$4-M1-T01P/PRO'DU?9\?HRW6EHG'K,"@Y@3J19'//+^H-B"U2'*!AFI0M+-M]A+2&I"&R'I/(\8XQM-SYZC]A7^TM3)K2GT1A$1.*(Y_<7SF0V.R.V@:NVQT2DA2;$'%BF,K,(<84.B%EK'-M$$]_A#E"3FO*JZ?(3T&D)_\;@-*!WQ7Y8X^BB0-G.(.*&@LD@-M,6PT>@U>$@-.#HK29WYVZQH#6%Q"+9Y%.[A[<@<\N@'NFOMY-M>6]1#D:CZ&6,TFG*BX^02$A.*^-9Z|RF8\BO-5AN-[.:.,8<-V@@ETQM.5?&<$4EGZM?!MMRL_GA1#L/O?IY!Y28F#[OU]!V]4HADS3+!WM=LCA$(4K[/M1!1YGR;EK@<;(4^F5(-IX]QR/4#H3W$K'K+:,#-Z[%SV^\4ZB@-M$J$$6YJ/471;[-M.SN<<&6\-50B80@!/ST:9"A)"-M'I+5,)U=ZO$$7NEZ>4U$:@(5D5Q_=_V;M-M5?3__7+QXW]$'YZ6QYEY-[W*IM=$T_GU!Z/[^&B-[GSX1YN^:][P9JJL-_$#-M#-(_HB^MOBU!87CMK5M'A_.:2UGQN-R.H3?':JO)]'=S-[6412-MCU>LXGOTDM->3C0BI7SBW\Q785E.3#M+5]F-ZZW]GO*B$4']Q^+G/7UE->"!-MI:M4D_42W"'>5!;@W9TZO8KAW6*9QGU]B3SXN!U;MXOH9%7+:!*"P=OJ0,_MY/AU<4=NCA\5/"TGUN\B1U7_"';C4K/R'$E,G:2G&Y5>(T)[/P_3']-P;6>;-MI.T00>TL5=#YHAL#&HBAWIS_MV^D"9>.@C]>NZROW.D5'F=*_L$X.I%T=FDA[OZ-Y^#2S\SPO:UM_4%;FHY!8-M-5FS'PRI8U!&E$P#P'M]]7VV^!WC9A3VQ?>\MY.JO%??]H/?-J3NXW5=_B\G]J;QLV7W].K+Z\^?QD%%j>_5W=6W#/"HS/K.]M]^RY=-M,(3R#LLI4;<+=X&!;<^-VN%+"Z+[^SPL9[\OOT1_O=QD@E]=K8?+;>^JG50[-MKB^U8RQI061O?-RWI[^74%SA?!TMU$DX#&-M-3O)I($\Y&%V5!;6XY/[^\]_KC=0>O-M?OQ)#U-I)Y;N)+]ZJSGN,]SU+!/OD^^_P4'Z?>M5D]=1OB\Z,>'_Z3]-M*-9)5Z'\,W'R[\3)6;+YN)A_C(L20GF\4KUS%S>+TYLO*%[)<*25]/MJS/X-MRV(7S).%]PIUOI9!%S;55GF7E^OMI@9'FQXO5:T-M*^T]K.BLGQN"9K;V>_5-M=%6FMNG@HM6*00?:W@?94UEZ7];__+3T%NO]^7;U7IZ96]22^6]Y#M]H%]E-M:%^IGL.VRA*^N%Z#CH=[?'Y94)4>7K5:Z6A?69YD4#L7X,?-%^A_QIJ-.I9TU:TYWZF6[^SZ1%,%#L?TT7LPV;+!J_t*!BF_OR?OGI-M@_TYANR/?JQ>XKPD-KKPLT$8P(_=6UGTS3U6^]_VE^OXSRFZ?IPL42O#]9+-MU9>$0U>^M@4)4&,S.]\2_/[J>VIR!QO83%#X7<9VZ_?%>K4!A4!Q'F?;\G?93D)L*M9UFD<-9046<05^X>?XK^OI\DZO-ME%'*9WRFDY","GV=S\-6JX_^_1BK-NCQRD6]?-XX06Z#RYY/]_=?]4UR"MW65-MYR.6+OSILOZ_")W=U\[(?0K^NM-7VM0$Y>++Y>_!-M12/5ZPGIEU^+SINOG8@>3;;)6\;"Q61"%ZX7O7545$LSN-+9=%]BHL"+XYLO'Z1#Y#TL8@X=M>]JQ;Z3*$<8,*,:Q6?\Z;Y=WWBO^L3SY--M^*^OBXT_/O1X/%Z16AG5L=.Q=[.U!3";W9%5YFCL+E?O6M_+[D67O=<6RN7E-M>O-J,;Z,_Y27/GZYOKJZB5NMUO.O;O9NL7SU?>9F_UB6D-G97ZMJ1V2V*(-M^QH0>Z89MKCZ\L,-6,T+2?OHC4MNXY"/,,.VLY:/3GUEM$X\T4]IQ?=6-&(ME#XME\4%M;MFO?/40U8'&%(I2O>OI>]7/Y=AE4DL(*IJZ]7KL-Q)[1UA02O"M&=D<,>-(]>X1\2T3YHOQ@9YM+&WQ_SL$BRHS]^7Z_!T"Z5/;+?U7ND>;;,-MS^9@9='_8_EV'M[E=A<7Z6X3?UO,,^%O?BS#/Y8YEQ[FEZ_FX>_S'ZMU*_"MWA]MX^B?)!]%.697QDIVK(]/M_3O4KJ[^S_V_K$L<9_W_VH;2J,W6@:SNS)<-M_H(-7OZQWHMWV-?\^_[V!6!R_M>]&85EX-&;O>UH05>KB[3=QD7;(/AN&X71-MT?NCU9YY%MN?AZ;UYH_C>S<)E;V\6\[#Z8PF_*86<0B14-M>UA:!D=E!5$957_\"&%UL;Q8?UN^!0I7G)+%_&XW']?Y[W^N/]>9S]OZNIYE-M!N7:!J4@5>+![U1ZWEL%301'4'HH3;;Z+&YS*?+A.M4OG6")SST9K!W]WU):I-ME7ZZ6KU]BV'EEZT]-WFS^!)GT:]CV&)H\(N3_2O6R__WD]=1OM0N+P-2PETM-MUD5*4P_KOIN7.6NG5Z^G-OO)LC,_:NO,&)=-6RZNO[?K:X+2O38NM5LW[YZ-M]#2/:FO4;[EW?[@CM)04CZU;S>+LJUU\ZCZ65Q\7:SMK,3SO=VUJG5)Z7WF-MJO*BOH!>^?6UG"-[7-5MN"_E<_+HOIQH.+UNM0TM?*,&>AJ2WH>R!AB@IQ'UKUVLO-M4D"61YC5@BJH[6X0CVXI;/F:C/"[8[!-M-F(BF!::4=,_\5+T^(3W%W8^5M=W&'37SUVISB6R&OWU;S(#+G]>E/,GS/E6O-MQ4COV%T?5C8G_XIQ_7[N%U>%8NB=/E"OTF@Q61[F6W.2?A)D'DO21S[42>)-MQ8YZL+&RY/>HG[SS;?"KC-"[?].3O%N*/IW)O.8.^<7Z6UR.?+[W?Z.3J%L*-M7)W)O-]GVKKKF5U^F*[6!5/=AU?M),Z6PEDG&51;@$\UR]!(R(§E.U4KM!3,-M.LZ:ZI'_6^5?7H"GUNXDR99"61V955&DM_/)PSW#X5OL7]M/F/@'Z_=28BM-M!+"_L]>ZM;:C>0\]?GL7[^2NE@)0QJA2NT-M-JCRC@H);-]ZG>354L#H"%,-M"\$?F6KV<*%.FHIRK./#=6-D.7@4LG;-3K)HZ48S,[FVRCS'BK=C*M5;4MA-MD@;+5!?SOX'ALB7LC[CRR^DF#5.H3O7T\IV$Y%/(-I#O+]M]+89KILC..Z8_[-MW95*/Y\:O9-D6X]%=&98[6MMOIJ_GJ=U?-D)4K/IXP)I=W@2I7%!4YP9SJ%03W-MK[_*E0KL7[.3Z%H*@YQ@3]O3!H/[/5U-@YM>EW4R>7"YSW72>]K_3-1@XBN#(-M9XK,)>BZC0)#"ID\Z@DL>C;I/;CLD-CTW7*O\R2;X>,)]BY8L1/N*5D\BCD?-M84;M3,$=:8/?DNXL54TV1[F[5RH-O2Y[-9OMT25EVN4>7K@<]61WIG'N2(?_N-MO%[K#/V[^_N_N[^%/+V=?X_)]=9&^+@/@IXPU?V39:F?H/!OA-&.J6PJ9-MJA*3&Q^O5.W]_+DVW)[MMR*2K]/U8//ZT5+5'L+W%,HC!E26RN?K6238"9*M-MFK#XOHN[AW"#A+/H36K/7(_3TXG6%(_G#^&S(XL6^U5^MEB.!V8)A3@AJF|-M":,N2RC!1\M5>]'>1Q'N8T1#RO#K\FJ^+JL+'RQ9I2UI?U7XE"%M;<)"-CN\-M.K5G[(/T8'-BNW48EE?3FZ'PA33AIHKU7]IWT88'^-&$K-[^^CY=EA35SH+-UMWJ7WD=1^;C0AJ#^N;P@K(*][=]J,N\CG%T.-"&6+!%?+Z?K.5R|NKQ\]<-.M9X/?-QQ9M]X|\3X".\J;EY$,_K2833ULX>-RA4=.!S_ZS CIX,/;*)X.?OBI-M)Q@ID!?->O_Z@L,EV^?!PZ5*^]^G5&TD=Y7;XTQ+1WY53X;MH_/C8KTEM4R\-MO_M7&@G_#Y3S$?Z-K]&W\B_,+N*_..._5]02P,$%-@-S()G67&;>\-F-M'=>C$-!8-M!K=&]S,C-R-#Y,CEE>"TS,3$N:'1M[5MM<^{X$OY^OT*7-MU,TF54!XSOO)(HAGEIJ9Y("&5+(=G(QD,'D-M\B(0(R:"CWMB$-.G',K'8;56K1^7@==#;[4+]\VMA")7:2>6_E3VLBN:NCC:3-M"#-[NQ2(1#H'Z;]:KI9-&;L[*(C##9J5<-M>>-;V\"&5BL#^%]=U'U\Q28P8>-M39%'XCY\IVB'MN:K38E]&4C7WR_;?.9440QZ+:-+\J2]BT.P:QJPK8Y[\5-\MT44-2H3.4(I_H'F&WMEO8^?2Q"383B02F(ZA4R6?0V\^=3YW^A_W*^ZW?^X^%CM/"ZVSZ6V[MN[ZYUW6?I&];SVC2B'"WE*@VM_[/">JWNJI-U-MURO>?/OB_<6A!4&#H"%,-M"\$?F6KV<*%. FHIRK./#=6-?.D4F*>$$IZ6V!5]Y:#,B*<-M,#/DYL-^XW1+7'UAQ:4\")"IBQ&$IED[QB8M;D42(&:,;17KR-DQ1*4U]_NZ=-MGS^:E.I9]=[@6>BP(1\!4S-2,,849X9"L]\SKG!M1Q-\GDIEF$S89ZEB-^V5M#)A66)4!C@"-MU#16WF L.8OQFQ(\8B'W\9%B,A:&&>GLE@P2\$%KKB9D$O,'P'[GVM3X+$!G-ML,O(:B/L@PQ\H5+H5F"U=&3!0;#X4_9#JC/[/Z8U"0-T(#B(6.4#21_AH+-M,\0!ZA1\ZR"UFZ)K,L!ACK!:P.3^-6G84<35=@=Q*PS*18$P)K,8%A!N:[(%-M;]Y<)"%2"=:P,]^-E-78)ND)+F-%Q)@=Q^DDQS(100FX4S2"81U\]O=(TH#P0U-M7"'"+$(#Q)U$<-CNM/7'YWK(PDB.]124"NZ%-HIC1YP>.K_1R\(]:V#5_]9+#[LGU8K)^'MDU!6CEQ$*6>&!"5"(=-MDLBKUW49+G<98IL!KZ']5-A$C&$DAIB9)ZGN'5EQ*(K498S?-QZF\-7J5$[%3N0F5GOP2:LSY^L@21Z^/(F-MB@VFXM^N.'-S@?Y8=%$'.XBP0&L0-F5$IXFN7-B7H4#[!UP0V!*5>'L%&U**-MEKZ?*0KX7#Y_#IT7@VY?A(/Q'-6Z1!0ZK?SD=/RA$7B-:+\'&+!OO_3]%Z=&^]9-ZF-MS6;CG6TVI:%L,%VEA1DY$E?/KY093O+67Z%PE]3QDXLXGI#X-246_)]^{10}X/=,H/MVP6>);X10#O^_M2WR/^\=8A4);%L--1 9U-^-(0E;DX=-K'C8$_D-IPDM3J#2NF[9'Q]*3M-M55C/MUSN_&8%]_-*VIX(6OEUZR*7X%@%P8U^N>-DCT:]H[,XQGWC'V-'DR?3-ME6>2NRQGMF^#UT*]$BHD]-)&&2RW(D[L@7X.]O+]R(9R6@$E/,3?I^_EU-Y-M'4.<1G("6#H>2L>]_!E<$5Y_BR-]_0U!7W'/X]T(\@KGV/(UN\81QP-0CC)/-M"NZNRG9X^0*-X[]]%!TG1R+39F$[[P@T$8[?GN?T5SZH(CH?\51#€_KA'--U-M&O%)4R36!UOI/&!](V1L>U@1+D?]6K>B>W/%><7:\Y.2]5Z@^]6&-RT"-8=-MY]=N2O:.S9$)EVQIHZ5:N;ZVN%RJK"W!RV:/2O6SXXV-/:(N.[=Q8G3*DX][-MM.T%E#>KZ2.K(})LOBW+AI^>YD9R\V_=)M]6]Z[.K[[%WWO&=OG]WV7;?3-M_XWU;K[5\[-#Q.P@UOW2@AW\$/M1/_Q1-M8WUD]P'?80^TN;\OWPQ>O<>-<^KSPNX](@Z0<'LRQE=T'E614^_MT'2%"TS,3(N:'1M[5MM4R*Y%OZ^OR*K=6>U-M"[#74=&QBD&LH78*7<'=V4^W0O=[2=F=]"9ID/WU>T]?"-]N6'=]!IP]'QSH-MG"0G.4'>\R0=3D+T<-?O@^]#6.#]L-?GQ8#:.\-]WZQ72X>-U)Y,1&A'S4]Y_)\=9WIV&BEIL3^-]?U'W)Q28Q;N;9''-MXE8VW9!V2-59<:!BI9N[9??-OA$]*$4]$/&W^,A)&:.#";M6"9>_%R7IFA-MB\@;&O$W-(_1_=MXCT^Q&9B(6$Y@DJ5?.Y\^=3]V!V\VZV\+Y_4*]7J8Z^_-MH[_UE?YZ1]=Q,D-4@/X^L]KN7^Z%]UV:-]"[+'+"W9UW>YUNU>MSZSSI=.^-M&71_[^]CM.A<;_I8KFZN^S>MWH-:+EF_TZ81Y6@I5VEH@T\=UF]=?VSU.OWB-MY9?/G3]9]SW-$F]5+9>7.,5)T/DNOG0+[!RXE)Q]*K'/F0P++-!M131E=L3M-MN]W&T89X^L*"2WD8(E$78XALL_8>FW2P%3)$R#:+].1KP[927LOQ2FGF]#>?MM9-'LU(]*C5H%KILQ.?-(P%3###V9$P]*^,:US:\12?ITI;IB2[4#KQTUXI-M%W]C*F*.:FZ50[M:,.3UH<@T\).65_%F15*FH(O[LJ@A#-ZWL;0-M53H&8\E9@M^TX#&+>('-%.)L,P];[=D(" $#[B>DDG"[P-[%76C3X+,0G<$N-M8R>-L.\R"(1&*81F$]NC)R%H-AF)8,1.1G_F]2>@(6^$!I-($Z-F(ODU$7;$-M-S0!!,Y!:C=%UU2(PQQCM9-IXO3L*V([VT-XH!%0F),"1[S&!80;FB.Q7]A-M7,@{]803+>#G(,Y"-!-QLA"P-F),$/VD&&9"*$WCN<0S*-OGG2-*\%-5P@-MBRQ&\2=0G"X[HSS)^!FQ*)83<'GJ_T[1Y5*XM0]]@!)M0H@Q,>&[2$>0D"^:!W-M[H.1E[?-6L@\UUD,)L^(-5ZL-/9@P9]*(_2/!EV;@J2R!"EGA@1U0)R/9+(-MJ]+-U&2UW&6&7-/;GR$8+2O5;JN(JQNTD)+64&4K\CBZ_M4PF.IV4:.AB7]!**2L;$60QI_2"PW).S-4$UO!R9%%%%X.!9*&+.:AZ'H6-4MK24'-(F2YH7Y>-ZIO,!9E.$*-M.<.;!K-"3#QIF#7;U7U=+3(=/K(C,;+R0'.K,/N_!.OS/"ZR!5'KT\CZ*#6?Z-MWRTY\#-!_CAX40?;"+"P@R#F.=-KHG,?PV4LT!X^%X6N9"?@7L&'E*55$&2:-M(KZ0$E>TFBAC\3F=-&);)L"&\K,BMO=,E0BABTSUQ#IW'/=BX(X?Z&1"9@]^-M[?NO1MP\Z ?B.=U"!WYN_G(B7G*8G$'<7X6|<2^\#]/T?/PWGC9O%$;SL;,MVG"Z@]-PMDH+,%SDJ9*NT>9 5[@$VT23"6H!_M245#A<-%RD.![-KE&\G-]Ć;,RBSX/^GT&0G 7YE]\V"SV3@CE'V_[^')-[MR%,,*A15L4"TTY$!4,3-A"6N3QYV.M-@-^1WO"[U.IZ?-=N?'LN.U58.^W-M7?X09P6M\Q-K&GA@16<7-1J[*L0JB&\5RP8L>@XK'9$F">\>_P0TFSZ8K#R-W-M6M!LWB:OA8HETDA1!0PS.'9%H+AC_1Q1!9_PA1RK>-R4]26_S=!.Z)R0(4EC-M-04LG8R49U_-^"*^(KZ\BB4!?(>IHK+EM\+XH\QSEVC,UZ,.)D"-]3YF\!7UC9-M#"]?(')&FC./IQ@PDYC/FT*-MZ?QPE4[RUH]?*6I6X#L:4_5&QYIVX_GQQ?KOF^*A4K3?H@HW%0-MPUG%'IZ;D-M[MX-2_?C]6LT>.)>]VS@(0)N7RPTYMYPG*-MF]?TGE4>3S8!_^G<-&GYYC=OW.VF7Z[;@\L^.^]<=-K[S]-VD!WV57SW\"?K-M7WZ^H?LA_=D[Z%Y[OL#SF=KN27BR=-Y6A%<,]BV.Z2T%K(]9UOW%==G]]5KN-M.M%-[_Q'#V*>DRB'X=B8>Z_!9GYNT<@?7Q+[T:.Z68-S#3;%QU&E/P]9NFB_*H]-VDF*CMI]/B78=5C=?=79)P-MO_IVQ4X"*:=$.C5$=WQ-MG=GYIG7G=G>7"ZRDJZ<('SR6^]WQX%3EBP7]))>0-M<((DP_4-+^"+YB([^-XY.X!*U;<7LTE!%[0A"^.?Z?7R*Y+*C-R4O'T=-KW-MWJ$1TLQO#K!87H-%+^KT=81IM(@Q:B%VLV@G;8[?LOOX*1?/4IO>G7U.D-M:KNE$7*5D7>U/!EHV-MCYA)3^+(_FL)T#'$T-M^-L&AWO",9G,/T00=R?O.^/IM@9?_T4?8/^8*I6[*[\X)=5WC?;\.E&[L# M=UU#O[\R#G8'_+-BZ@6Q//X?YI"P/">)I"R'&RKG(.<$4)*P18'RE2Z6GY>(M*R-F*YB0@G$)+(6/'$DFX)2D)!>DXMAH=R$FR9)3N8*894O-5=0K48D+^YK[-MF[UV$'C=@15AWOSN 2@-9XPO2@|!$F=(&3=P?E@$0'*L2GA,"DD6,\++..[4 M,=E^-R-LBK5A7"-H0<9K-N:N-GR.>L#H,Y!2D$-TJU))>$QBG*4V4**6C9E=-BMK(/Z)FF[']HHE%TND`"@9/(A.:\'[Z*P#$H-P*_2A\!Y!F,;?.U%)2C/@,Y40X-MX]N,K*"?&#OK)*VK=:1T.;5W*IBVIE^!,%9QXV0D57D=*)8F(:ER7BY#IW%4-MO%"1W_?O:L8OE]Y=LTK0;[,JG29J133>9=1)?0N%SGYL.2;*_*X:8&M;*<7K7,K-I@eK"C4RQ4L')\MQ>;#L!LI=LMC'2t'ZCN$T.HM&<,1V_$>=R\EP^@WB\:=+-MW;#%U>$[&CP.O=?1L=W-:8A?]5%-LB)L5<5O[1$LXQ4^V>,8\(=!3Y#A2!A-M]=-#%5!096H4T-Q@,4;?D/F-2LH41<*U[C@1EI-CSRZ7\V&GX5;]EAX1I9H+-M):X$E].C;Z;'0XD?KS7;,L?;ONRY_M:U?-XGMH8%L82O#*%%6;WM4:M8VS)@R*-M6_#7C:T+[:9MK%E^>=1X-F]:QUUA_B&:#->FOXS.-Y(!^"Z42FN\=D77TN,)-M7BPS0>,T@T$RRB&"N_0M.56]/"TS,C(N:'1M[5A?;]H(§"-.3S%'=6TB8<[!27)Z6^]WQT'-MSD2\6E*N(0:4*)K JF#\$CXEM/@*CE.N&HA\+=GE0D'@!4WX).17=D4L73&5-MT=.*3^_(OO>.C)#>7"3KTU[*KH€VOLF*;M=A*35M)(F[V3>;L3!W&#!.V4-M=I*@0__R:[@5E|LJA5IGI'5MR;BSH%[^V-SD%XX1141LM0N+-AW&G80G7F[MHA/D$W&.*TF_-=>?-CY[>C-M:;/RA7_L=1N!&VRBWB'>Y@_Q6]!// 1EC%%"Y&ZL.AM/9Z'PTZ,]&DS%\N)A&-M%_WQ#&83B(8#_]P^\#_5SM,OC_Q&'6'!.8\4$AVNF%]-6%$@<-MBV5.^%H7RX\K(M&(V1]F-!=2@4CAG21*%'\&4]H+6G%LM+L0T7@EF5I#)+*5-MYEK4*U&Q"P>.^\L7[2#PN@,KPKS9W4-_:-+DL/>\Y[V2(4T<+Y9!$!Y@B4|-MHKFBRSF591QWZK9LW^=MD5:L*P1U!$PX)_#6A?3),&P<3*:8EH'R-+D M(T/?<14ZC>-\1S7^P+\M&;]<>G2#*D'+;07;##(T?)E4Z2K##-:IES$4>IN*-MDGY,,4EU\U'HD'@0:@?-DT#YBJOBM@Z1Z*Z/*)]-F.+R)%X1?TBJT_$ZC::-T-M:=(* ZS3!<*39^C88.\<;[V@W\)T^4UE[30-M,]YK,LDRP&T("U$WN]+,\>#QZ'W//:]VVS&-R$NT6K]7,B$2@?!-M9R0O:%@=!+-6Y!E9AXP;#&93M^0^%T)I1%PI7N.F&2E$"//DLOQL--QFWY+-M3X@*QT*55(++X=$^UP^.12A[3FFVWXVTG>ZZ_E?8OL3TRD"UL-$R!M>EUK5%[-M<-:$07X#_J:Q=.%|.!MKEE\>-9Z-FN9)MS#_F'!\;AOVLN+\=EM))7&>.YZ.M;F3'$YO8)H!.&-0-"I&Q|"J3WC[X(!EZ,T=W/AIQ=<>,LY"^X;A;UH]C ML>++F8[GN\"A[<2^>B,/-&*&E&=!XJ-MNJF^*-ZFD?'NMI!YH:^$MF_9U@9NO?8N_^TE_)&Y_/;4$L! A0#% @-MS()G62E+M%%)2 $ \;82 !$ (! &MT;W,M,C R-# Y M,CDN:'1M4$L! A0#% @-S()G68*D+MW(#@ ?J_ !$-M-(!>$@! &MT;W,M,C R-# Y,CE>'-D4$L! A0#% @-S()G63PQH]:KBP 2W&@ \4 (-!X+T"-M &MT;W,M,C R-# Y,CE?<')E+GAM,%!+ 0(4 Q0 (,R"9UEQFWO#9@@ M 'HQ 6 " ,Y) P!K=&]S,C R-# Y,CEE>"TS,3$N:'1M M4$L! A0#% @-S()G67#Y"TS,C(N:'1M4$L%!@ * H F@(1E P ! $! end XML 83 ktos-20240929_htm.xml IDEA: XBRL DOCUMENT 0001069258 2024-01-012024-09-29 0001069258 2024-11-01 0001069258 2024-09-29 0001069258 2022-12-31 0001069258 us-gaap:ServiceMember 2024-07-012024-09-29 0001069258 us-gaap:ServiceMember 2023-06-262023-10-01 0001069258 us-gaap:ServiceMember 2024-01-012024-09-29 0001069258 us-gaap:ServiceMember 2022-12-262023-10-01 0001069258 us-gaap:ProductMember 2024-07-012024-09-29 0001069258 us-gaap:ProductMember 2023-06-262023-10-01 0001069258 us-gaap:ProductMember 2024-01-012024-09-29 0001069258 us-gaap:ProductMember 2022-12-262023-10-01 0001069258 2024-07-012024-09-29 0001069258 2023-06-262023-10-01 0001069258 2022-12-262023-10-01 0001069258 us-gaap:NoncontrollingInterestMember 2023-06-25 0001069258 us-gaap:CommonStockMember 2023-06-25 0001069258 us-gaap:AdditionalPaidInCapitalMember 2023-06-25 0001069258 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-25 0001069258 us-gaap:RetainedEarningsMember 2023-06-25 0001069258 2023-06-25 0001069258 us-*

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of Significant Accounting Policies All references to the “Company” and “Kratos” refer to Kratos Defense & Security Solutions, Inc., a Delaware corporation, and its subsidiaries. (a)   Basis of Presentation
  The information as of September 29, 2024 and for the three and nine months ended September 29, 2024 and October 1, 2023 is unaudited. The condensed consolidated balance sheet as of December 31, 2023 was derived from the Company’s audited consolidated financial statements at that date. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Company’s financial position, results of operations and cash flows for the interim periods presented. The results have been prepared in accordance with the instructions to Form 10-Q and do not necessarily include all information and footnotes necessary for presentation in accordance with accounting principles generally accepted in the U.S. (“GAAP”). These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes included in the Company’s audited annual consolidated financial statements for the fiscal year ended December 31, 2023, included in the Company’s Annual Report on Form 10-K filed with the U.S. Securities and Exchange Commission (the “SEC”) on February 13, 2024 (the “Form 10-K”). Interim operating results are not necessarily indicative of operating results expected in subsequent periods or for the year as a whole.
 Certain prior year items have been reclassified to be consistent with current year presentation.
 (b) Principles of Consolidation The condensed consolidated financial statements include the accounts of the Company and its 100% owned subsidiaries. All inter-company transactions have been eliminated in consolidation. On June 21, 2024, the Company purchased the remaining 9.95% interest in KTT CORE, Inc., a Delaware corporation formerly known as KTT CORE, LLC (“KTT Core”) which previously had been reported as a majority owned subsidiary. KTT Core is now a 100% owned subsidiary. See Note 11 for further information related to the redeemable noncontrolling interest. (c) Fiscal Year The Company has a 52/53 week fiscal year ending on the last Sunday of the calendar year. The three month periods ended September 29, 2024 and October 1, 2023 consisted of 13-week and 14-week periods, respectively. The nine month periods ended September 29, 2024 and October 1, 2023 consisted of 39-week and 40-week periods, respectively. There are 52 calendar weeks in the fiscal year ending on December 29, 2024 and 53 calendar weeks in the fiscal year ending December 31, 2023. (d) Use of Estimates
 There have been no significant changes in the Company’s accounting estimates for the nine months ended September 29, 2024 as compared to the accounting estimates described in the Form 10-K.
 (e) Fair Value of Financial Instruments The Company uses forward exchange contracts to manage foreign currency risks associated with certain transactions, specifically forecasted materials and salaries paid in foreign currencies. The Company also has entered into an interest rate swap contract in order to mitigate the exposure to interest rate movements associated with the Company’s Term Loan A. These derivative instruments are measured at fair value using observable market inputs such as interest rates. Based on these inputs, the derivative instruments are classified within Level 2 of the valuation hierarchy. At September 29, 2024, the derivative instruments were included in other current assets and other long-term liabilities on the Company’s condensed consolidated balance sheets. The carrying amounts and the related fair values of the Company’s derivative instruments measured at fair value on a recurring basis at September 29, 2024 are presented in Note 15.
 The carrying value of all financial instruments, including cash equivalents, accounts receivable, unbilled receivables, accounts payable, accrued expenses, billings in excess of cost and earnings on uncompleted contracts, income taxes payable and long and short-term debt, approximated their estimated fair values at September 29, 2024 and December 31, 2023 due to the short-term nature of these instruments.
 (f) Recent Accounting Pronouncements
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280):

*Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM") and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning one year later. The amendments must be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its consolidated financial statements; however, the standard is not expected to have an impact on the Company's consolidated financial position, results of operations or cash flows.
 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires companies to disclose, on an annual basis, specific categories in the effective tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, ASU 2023-09 requires companies to disclose additional information about income taxes paid. ASU 2023-09 will be effective for annual periods beginning January 1, 2025 and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the impact of the adoption of ASU 2023-09; however, the standard is not expected to have an impact on the Company's consolidated financial position, results of operations or cash flows. Basis of Presentation The information as of September 29, 2024 and for the three and nine months ended September 29, 2024 and October 1, 2023 is unaudited. The condensed consolidated balance sheet as of December 31, 2023 was derived from the Company's audited consolidated financial statements at that date. In the opinion of management, these unaudited condensed consolidated financial statements include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Company's financial position, results of operations and cash flows for the interim periods presented. The results have been prepared in accordance with the instructions to Form 10-Q and do not necessarily include all information and footnotes necessary for presentation in accordance with accounting principles generally accepted in the U.S. ("GAAP"). These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and the related notes included in the Company's audited annual consolidated financial statements for the fiscal year ended December 31, 2023, included in the Company's Annual Report on Form 10-K filed with the U.S. Securities and Exchange Commission (the "SEC") on February 13, 2024 (the "Form 10-K"). Interim operating results are not necessarily indicative of operating results expected in subsequent periods or for the year as a whole. Principles of Consolidation The condensed consolidated financial statements include the accounts of the Company and its 100% owned subsidiaries. All inter-company transactions have been eliminated in consolidation. On June 21, 2024, the Company purchased the remaining 9.95% interest in KTT CORE, Inc., a Delaware corporation formerly known as KTT CORE, LLC ("KTT Core") which previously had been reported as a majority owned subsidiary. KTT Core is now a 100% owned subsidiary. See Note 11 for further information related to the redeemable noncontrolling interest. 0.0995Fiscal Year The Company has a 52/53 week fiscal year ending on the last Sunday of the calendar year. The three month periods ended September 29, 2024 and October 1, 2023 consisted of 13-week and 14-week periods, respectively. The nine month periods ended September 29, 2024 and October 1, 2023 consisted of 39-week and 40-week periods, respectively. There are 52 calendar weeks in the fiscal year ending on December 29, 2024 and 53 calendar weeks in the fiscal year ending December 31, 2023. Use of Estimates There have been no significant changes in the Company's accounting estimates for the nine months ended September 29, 2024 as compared to the accounting estimates described in the Form 10-K. Fair Value of Financial Instruments The Company uses forward exchange contracts to manage foreign currency risks associated with certain transactions, specifically forecasted materials and salaries paid in foreign currencies. The Company also has entered into an interest rate swap contract in order to mitigate the exposure to interest rate movements associated with the Company's Term Loan A. These derivative instruments are measured at fair value using observable market inputs such as interest rates. Based on these inputs, the derivative instruments are classified within Level 2 of the valuation hierarchy. At September 29, 2024, the derivative instruments were included in other current assets and other long-term liabilities on the Company's condensed consolidated balance sheets. The carrying amounts and the related fair values of the Company's derivative instruments measured at fair value on a recurring basis at September 29, 2024 are presented in Note 15.
 The carrying value of all financial instruments, including cash equivalents, accounts receivable, unbilled receivables, accounts payable, accrued expenses, billings in excess of cost and earnings on uncompleted contracts, income taxes payable and long and short-term debt, approximated their estimated fair values at September 29, 2024 and December 31, 2023 due to the short-term nature of these instruments. Recent Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM") and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning one year later. The amendments must be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its consolidated financial statements; however, the standard is not expected to have an impact on the Company's consolidated financial position, results of operations or cash flows.
 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires companies to disclose, on an annual basis, specific categories in the effective tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, ASU 2023-09 requires companies to disclose additional information about income taxes paid. ASU 2023-09 will be effective for annual periods beginning January 1, 2025 and will be applied on a prospective basis with the option to apply the standard retrospectively. The Company is currently evaluating the impact of the adoption of ASU 2023-09; however, the standard is not expected to have an impact on the Company's consolidated financial position, results of operations or cash flows. Acquisitions Sierra Technical Services, Inc.
 On October 3, 2023, the Company entered into an agreement to acquire all of the outstanding equity securities of aerial target drone designer Sierra Technical Services, Inc. ("STS") pursuant to which the Company (i) issued 866,026 shares of Kratos common stock valued at $12.8 million on October 3, 2023 and (ii) agreed to issue up to an additional 979,038 shares of Kratos common stock valued at $14.5 million pursuant to certain holdback and earn-out provisions, in each case, to the former stockholders of STS. The Company recorded net assets of $12.6 million and goodwill of $10.7 million related to the STS acquisition. Significant assets of STS acquired by the Company included accounts receivable of $11.0 million, and identified intangibles (contracts and backlog) of $14.0 million. Significant liabilities of STS assumed by the Company included deferred revenue of $11.4 million. The operating results of the STS acquisition have been included in the Company's results of operations from the effective date of the acquisition. The amount of net sales and earnings of STS included in the condensed consolidated statement of operations for the year ended December 31, 2023 are not material. Had the acquisition occurred as of December 26, 2022, net sales, net income from consolidated operations, net income attributable to Kratos, and basic and diluted net income per share attributable to Kratos on a pro forma basis for the year ended December 31, 2023 would not have been materially different than the reported amounts. STS is included in the US segment.
866026128000009790381450000012600000107000001100000014000000011400000Revenue Recognition The Company has adopted the FASB ASU 2014-09, Revenue from Contracts with Customers, and the related amendments, which are codified into Accounting Standards Codification ("ASC") 606 ("ASC 606"). To determine revenue recognition for arrangements that the Company determines are within the scope of ASC 606, the Company performs the following five steps: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in each contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the entity satisfies a performance obligation. Once the contract is identified and determined to be within the scope of ASC 606, the Company assesses the goods or services promised within each contract, determines those that are performance obligations, and assesses whether each promised good or service is distinct. The Company then recognizes as revenue the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account in ASC 606. The majority of the Company's contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts and, therefore, not distinct. For contracts with multiple performance obligations, the Company allocates the contract's transaction price to each performance obligation based on the relative standalone selling price of each distinct good or service in the contract. The primary method used to estimate standalone selling price is the expected-cost-plus-margin approach, under which the Company forecasts the expected costs of satisfying a performance obligation and then adds an appropriate margin for that distinct good or service.
 For the majority of contracts, the Company satisfies the underlying performance obligations over time as the customer obtains control or receives benefits as work is performed on the contract. The Company generally recognizes revenue over time as work is performed on long-term contracts because of the continuous transfer of control to the customer. For U.S. government contracts, this continuous transfer of control to the customer is supported by clauses in the contract that allow the customer to unilaterally terminate the contract for convenience, pay for costs incurred plus a reasonable profit and take control of any work in process. Similarly, for non-U.S. government contracts, the customer typically controls the work in process as evidenced either by contractual termination clauses or by our rights to payment of the transaction price associated with work performed to date on products or services that do not have an alternative use to the Company. As a result, under ASC 606, revenue is recognized over time using the cost-to-cost method (cost incurred relative to total estimated cost at completion).
 Remaining Performance Obligations
 The Company calculates revenues from remaining performance obligations as the dollar value of the remaining performance obligations on executed contracts. On September 29, 2024, the Company had approximately $1,294.0 million of remaining performance obligations. The Company expects to recognize approximately 19% of the remaining performance obligations as revenue in fiscal year 2024, an additional 50% in fiscal year 2025, and the balance thereafter.
 Contract Estimates
 Due to the nature of the work required to be performed on many performance obligations, the estimation of total revenue and cost at completion is complex, subject to many variables, and requires significant judgment. On a quarterly basis, the Company conducts its contract cost Estimate at Completion ("EAC") process by reviewing the progress and execution of outstanding performance obligations within its contracts. As part of this process, management reviews*

*information including, but not limited to, any outstanding key contract matters, progress towards completion and the related program schedule, identified risks and opportunities and the related changes in estimates of revenues and costs. The risks and opportunities include management's judgment about the ability and cost to achieve the schedule (e.g., the number and type of milestone events), technical requirements (e.g., a newly-developed product versus a mature product) and other contract requirements. Management must make assumptions and estimates regarding labor productivity and availability, the complexity of the work to be performed, the availability of materials, the length of time to complete the performance obligation (e.g., to estimate increases in wages and prices for materials and related support cost allocations), execution by subcontractors, the availability and timing of funding from customers and overhead cost rates, among other variables.
 In addition, certain of the Company's long-term contracts contain award fees, incentive fees, or other provisions that can either increase or decrease the transaction price. These variable amounts generally are awarded upon achievement of certain performance metrics, program milestones, or cost targets and can be based upon customer discretion. Variable consideration is estimated at the most likely amount to which the Company is expected to be entitled. Estimated amounts are included in the transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is resolved. Estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the Company's anticipated performance and all information (historical, current, and forecasted) that is reasonably available.
 Contracts are often modified to account for changes in contract specifications and requirements. Contract modifications are considered to exist when the modification either creates new or changes the existing enforceable rights and obligations. Most of the Company's contract modifications are for goods or services that are not distinct from the existing contract due to the significant integration service provided in the context of the contract and are accounted for as if they were part of that existing contract. The effect of a contract modification on the transaction price, and the measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue (either as an increase in or a reduction of revenue) on a cumulative catch-up basis. As a result of the EAC process, any quarterly adjustments to revenues, cost of sales, and the related impact to operating income are recognized as necessary in the period they become known. These adjustments may result from positive program performance, and may result in an increase in operating income during the performance of individual performance obligations, if it is determined the Company will be successful in mitigating the risks surrounding the technical, schedule and cost aspects of those performance obligations or realizing related opportunities. Likewise, these adjustments may result in a decrease in operating income if it is determined the Company will not be successful in mitigating these risks or realizing related opportunities. Changes in estimates of net sales, cost of sales, and the related impact to operating income are recognized quarterly on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods. A significant change in one or more of these estimates could affect the profitability of one or more of the Company's contracts. When estimates of total costs to be incurred on a performance obligation exceed total estimates of revenue to be earned, a provision for the entire loss on the performance obligation is recognized in the period the loss is determined. No cumulative catch-up adjustment on any one contract was material to the Company's unaudited condensed consolidated financial statements for the three and nine-month periods ended September 29, 2024, and October 1, 2023. Likewise, total cumulative catch-up adjustments were not material for the three and nine-month periods ended September 29, 2024, and October 1, 2023.
 Contract Assets and Liabilities
 For each of the Company's contracts, the timing of revenue recognition, customer billings, and cash collections results in a net contract asset or liability at the end of each reporting period. Fixed-price contracts are typically billed to the customer either using progress payments, whereby amounts are billed monthly as costs are incurred or work is completed, or performance based payments, which are based upon the achievement of specific, measurable events or accomplishments defined and valued at contract inception. Cost-type contracts are typically billed to the customer on a monthly or semi-monthly basis.
 Contract assets consist of unbilled receivables, primarily related to long-term contracts where revenue recognized under the cost-to-cost method exceeds amounts billed to customers. Unbilled receivables are classified as current assets and, in accordance with industry practice, include amounts that may be billed and collected beyond one year due to the long-term nature of many of the Company's contracts. Accumulated contract costs in unbilled receivables include direct production costs, factory and engineering overhead, production tooling costs, and, for government contracts, recovery of allowable general and administrative expenses. Unbilled receivables also include certain estimates of variable consideration described above. The Company's contracts that give rise to contract assets are not considered to include a significant financing component as the payment terms are intended to protect the customer in the event the Company does not perform on its obligations under the contract.
 Contract liabilities include advance payments and billings in excess of revenue recognized. Certain customers make advance payments prior to the satisfaction of the Company's performance obligations on the contract. These amounts are recorded as contract liabilities until such performance obligations are satisfied, either over time as costs are incurred or at a point in time when deliveries are made. The Company's contracts that give rise to contract liabilities do not include a significant financing component as the underlying advance payments received are generally utilized to pay for contract costs within a one-year period or are used to ensure the customer meets contractual requirements.
 Net contract assets and liabilities are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:55.058%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.589%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.605%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">206.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61.9 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(39.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net contract assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Contract assets increased $6.0 million during the nine months ended September 29, 2024, primarily due to higher unbilled receivables, net during the nine months ended September 29, 2024. There were no significant impairment losses related to any receivables or contract assets arising from the Company's contracts with customers during the nine months ended September 29, 2024. Contract liabilities decreased $39.9 million during the nine months ended September 29, 2024, primarily due to revenue recognized in excess of payments received on these performance obligations. For the three and nine months ended September 29, 2024, the Company recognized revenue of $10.6 million and $79.8 million, respectively, that was previously included in the contract liabilities that existed at December 31, 2023. For the three and nine months ended October 1, 2023 the Company recognized revenue of $9.5 million and $43.1 million, respectively, that was previously included in the contract liabilities that existed at December 25, 2022. Disaggregation of Revenue *

 The following series of tables presents the Company's revenue disaggregated by several categories. For the majority of contracts, revenue is recognized over time as work is performed on the contract. Revenue by contract type was as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Fixed price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">140.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">155.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">425.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">414.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost plus fee</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Time and materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Kratos Government Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost plus fee</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Time and materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">5.2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Unmanned Systems</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Revenues</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275.9 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">274.6 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853.2 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763.3 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Revenue by customer was as follows (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Government (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">392.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">376.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> International (2) </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Commercial and other customers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Kratos Government Solutions</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.7 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217.9 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643.8 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Government (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> International (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Commercial and other customers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Unmanned Systems</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">274.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Sales to the U.S. Government include sales from contracts for which the Company is the prime contractor, as well as those for which the Company is a subcontractor and the ultimate customer is the U.S. Government. Each of the Company's segments derives substantial revenue from the U.S. Government. These sales include foreign military sales contracted through the U.S. Government.
 (2) International sales include sales from contracts for which the Company is the prime contractor, as well as those for which the Company is a subcontractor and the ultimate customer is an international customer. These sales include direct sales with governments outside the U.S. and commercial sales with customers outside the U.S. 12940000000.190.50 Net contract assets and liabilities are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:55.058%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.605%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">206.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">200.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61.9 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(39.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net contract assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>20640000020040000006000000.0619000001018000 00-39900000144500000986000004590000060000000.0-39900000106000007980000095000004310000 0<div style="text-indent:36pt">The following series of tables presents the Company's revenue disaggregated by several categories. For the majority of contracts, revenue is recognized over time as work is performed on the contract. Revenue by contract type was as follows (in millions):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Fixed price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">140.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">155.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">425.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">414.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost plus fee</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Time and materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Kratos Government Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606.5 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Fixed price</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost plus fee</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Time and materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Unmanned Systems</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">274.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Revenue by customer was as follows (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Government (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">392.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">376.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">International (2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Commercial and other customers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Kratos Government Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">U.S. Government (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">International (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Commercial and other customers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total Unmanned Systems</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">274.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>(1) Sales to the U.S. Government include sales from contracts for which the Company is the prime contractor, as well as those for which the</div><div>Company is a subcontractor and the ultimate customer is the U.S. Government. Each of the Company's segments derives substantial revenue</div><div>from the U.S. Government. These sales include foreign military sales contracted through the U.S. Government.</div><div>
</div><div>(2) International sales include sales from contracts for which the Company is the prime contractor, as well as those for which the Company is a</div><div>subcontractor and the ultimate customer is an international customer. These sales include direct sales with governments outside the U.S. and</div><div>commercial sales with customers outside the U.S.</div>140200000155200000425600000414700000573000004950000017410000015510000014200000132000004410000036700000211700000217900000643800000606500000 and Intangible Assets<div> </div><div style="padding-left:36pt;text-indent:-36pt">(a) Goodwill</div><div> </div><div>The carrying amounts of goodwill as of September 29, 2024 and December 31, 2023 by reportable segment are as follows (in millions):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.686%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">KGS</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">US</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross value</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">683.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">822.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">568.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="text-align:center">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.686%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">KGS</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">US</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">683.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
 (b) Purchased Intangible Assets The following table sets forth information for finite-lived and indefinite-lived intangible assets (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.209%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired finite-lived intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(64.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(62.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contracts and backlog</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Developed technology and technical know-how</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finite-lived intangible assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(139.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(132.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Consolidated amortization expense related to intangible assets subject to amortization was $2.2 million and $1.5 million for the three months ended September 29, 2024 and October 1, 2023, respectively, and $6.5 million and $4.5 million for the nine months ended September 29, 2024 and October 1, 2023, respectively.</div><div style="text-indent:36pt">The estimated future amortization expense of acquired intangible assets with finite lives for the remainder of 2024 and the next five fiscal years, and thereafter as of September 29, 2024 is as follows (in millions):</div><div style="margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:84.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Thereafter </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>The carrying amounts of goodwill as of September 29, 2024 and December 31, 2023 by reportable segment are as follows (in millions):<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.686%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">KGS</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">US</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross value</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">683.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">822.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">568.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="text-align:center">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.686%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">KGS</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">US</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">683.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">138.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">444.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> 6836000001386000008222000002395000001380000025330000044410000012480000056890000068360000013880000082240000023950000013800000253300000444100000124800000568900000683600000138800000822400000239500000138000002533000004441

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finite-lived intangible assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(139.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(132.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth information for finite-lived and indefinite-lived intangible assets (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.209%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired finite-lived intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(64.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(62.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contracts and backlog</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Developed technology and technical know-how</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">16.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finite-lived intangible assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(139.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(132.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8090000064700000162000008090000062800000181000005310000042100000110000000.0531000003880000014300000337000002910000046000003370000028200000 style="text-indent:36pt">The estimated future amortization expense of acquired intangible assets with finite lives for the remainder of 2024 and the next five fiscal years, and thereafter as of September 29, 2024 is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:84.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Thereafter</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2100000890000091000007300000450000045000001260000OInventoried Costs Inventoried costs, consisted of the following components (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:62.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total inventoried costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">156.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventoried costs, consisted of the following components (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:62.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88.3 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total inventoried costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">156.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 883000007800000.065900000729000004700000530000015890000015620000Net Income (Loss) per Common Share The Company calculates net income (loss) per share in accordance with FASB ASC Topic 260, Earnings per Share ("Topic 260"). Under Topic 260, basic net income (loss) per common share attributable to the Kratos shareholders is calculated by dividing net income (loss) attributable to Kratos by the weighted-average number of common shares outstanding during the reporting period. Diluted net income (loss) per common share reflects the effects of potentially dilutive securities.
 Diluted net income per share for the three and nine months ended September 29, 2024 include the dilutive effect of an aggregate of 1.5 million and 0.0 million shares, respectively, of the Company's common stock granted to employees under stock-based compensation plans. Diluted net loss per share for the three and nine months ended October 1, 2023 exclude the dilutive effects of awards granted to employees under stock-based compensation plans of 0.9 million and 0.9 million shares, respectively, because their inclusion would have been anti-dilutive. Net Income (Loss) per Common Share The Company calculates net income (loss) per share in accordance with FASB ASC Topic 260, Earnings per Share ("Topic 260"). Under Topic 260, basic net income (loss) per common share attributable to the Kratos shareholders is calculated by dividing net income (loss) attributable to Kratos by the weighted-average number of common shares outstanding during the

reporting period. Diluted net income (loss) per common share reflects the effects of potentially dilutive securities.
 Diluted net income per share for the three and nine months ended September 29, 2024 include the dilutive effect of an aggregate of 1.5 million and 0.0 million shares, respectively, of the Company's common stock granted to employees under stock-based compensation plans. Diluted net loss per share for the three and nine months ended October 1, 2023 exclude the dilutive effects of awards granted to employees under stock-based compensation plans of 0.9 million and 0.9 million shares, respectively, because their inclusion would have been anti-dilutive. 15000000.09000009000000Leases The Company leases certain facilities, office space, vehicles and equipment. Lease assets and lease liabilities are recognized at the commencement of an arrangement where it is determined at inception that a lease exists. Lease assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. These assets and liabilities are initially recognized based on the present value of lease payments over the lease term calculated using an incremental borrowing rate generally applicable to the location of the lease asset, unless the implicit rate is readily determinable. Lease assets also include any upfront lease payments made and exclude lease incentives. Lease terms include options to extend or terminate the lease when it is reasonably certain that those options will be exercised. The Company has operating lease arrangements with lease and non-lease components. The non-lease components in these arrangements are not significant when compared to the lease components. For all operating leases, the Company accounts for the lease and non-lease components as a single component.
 Variable lease payments are generally expensed as incurred. Leases with an initial term of 12 months or less are not recorded on the balance sheet, and the expense for these short-term leases is recognized on a straight-line basis over the lease term.
 The depreciable life of lease assets and leasehold improvements is limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise. The components of lease expense were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of right of use assets - finance leases</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest on lease liabilities - finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost (cost excluded from lease payments)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total lease cost </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">15.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table>
 The components of leases on the balance sheet were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease right-of-use assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current portion of operating lease liabilities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease liabilities, net of current portion </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property, plant and equipment, net </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">59.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other long-term liabilities </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease - cash paid for interest</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease - financing cash flows</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease - operating cash flows (fixed payments)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other supplemental noncash information (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities arising from obtaining right-of-use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities arising from obtaining right-of-use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (in years):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.24</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.06</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.80</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 The maturity of lease liabilities is (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.971%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(1) Excludes the nine months ended September 29, 2024.</div></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div>Leases<div style="text-indent:36pt">The Company leases certain facilities, office space, vehicles and equipment. Lease assets and lease liabilities are recognized at the commencement of an arrangement where it is determined at inception that a lease exists. Lease assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. These assets and liabilities are initially recognized based on the present value of lease payments over the lease term calculated using an incremental borrowing rate generally applicable to the location of the lease asset, unless the implicit rate is readily determinable. Lease assets also include any upfront lease payments made and exclude lease incentives. Lease terms include options to extend or terminate the lease when it is reasonably certain that those options will be exercised. The Company has operating lease arrangements with lease and non-lease components. The non-lease components in these arrangements are not significant when compared to the lease components. For all operating leases, the Company accounts for the lease and non-lease components as a single component.</div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">Variable lease payments are generally expensed as incurred. Leases with an initial term of 12 months or less are not recorded on the balance sheet, and the expense for these short-term leases is recognized on a straight-line basis over the lease term. </div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">The depreciable life of lease assets and leasehold improvements is limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise.</div><div> The components of lease expense were as follows (in millions):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of right of use assets - finance leases</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest on lease liabilities - finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost (cost excluded from lease payments)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total lease cost </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">15.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table>
 The components of leases on the balance sheet were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease right-of-use assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current portion of operating lease liabilities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease liabilities, net of current portion </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property, plant and equipment, net </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">59.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other long-term liabilities </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease - cash paid for interest</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease - financing cash flows</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease - operating cash flows (fixed payments)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other supplemental noncash information (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities arising from obtaining right-of-use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities arising from obtaining right-of-use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (in years):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.24</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.06</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.80</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 The maturity of lease liabilities is (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.971%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">(4.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Excludes the nine months ended September 29, 2024. </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> The components of lease expense were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of right of use assets - finance leases</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest on lease liabilities - finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost (cost excluded from lease payments)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Total lease cost </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">15.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table> Cash paid for amounts included in the measurement of lease liabilities was as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease - cash paid for interest</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease - financing cash flows</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease - operating cash flows (fixed payments)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other supplemental noncash information (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Operating lease liabilities arising from obtaining right-of-use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities arising from obtaining right-of-use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (in years):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.24</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.06</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">14.80</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
80000080000024000002300000900000800000250000023000003400000370000010500000104000004000003000001000000.0800000000010000000100000055000005606
style="text-indent:36pt">The components of leases on the balance sheet were as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease right-of-use assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current portion of operating lease liabilities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Operating lease liabilities, net of current portion</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Property, plant and equipment, net</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">59.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Other current liabilities</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:27pt">Other long-term liabilities</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3990000045700000116000001210000032200000378000005980000045400000180000013000006620000050900000900000800000025000002300000030000040000010000
style="text-indent:36pt">The maturity of lease liabilities is (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.971%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Excludes the nine months ended September 29, 2024. </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> The maturity of lease liabilities is (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.971%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.2 </td><td 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#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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380000023000001260000060000000.011100000630000099000006500000660000066000004500000815000004850000010920000047000004120000043800000680000000.0
Taxes A reconciliation of the total income tax provision to the amount computed by applying the statutory federal income tax rate of 21% to income (loss) from continuing operations before income taxes for the three and nine months ended September 29, 2024 and October 1, 2023 is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

<table><tr><td>October 1,
2023</td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">Income tax expense at federal statutory rate</td><td>$</td><td>1.2 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">$</td><td>1.4 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">$</td><td>4.7 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">$</td><td>0.7 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">Nondeductible expenses and other</td><td>1.7 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">2.8 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">6.8 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">6.1 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">Stock compensation - excess tax shortfalls (windfalls)</td><td>(0.1)</td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">(0.2)</td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">(0.7)</td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">(0.2)</td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">(0.6)</td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"> Provision for income taxes </td><td>$</td><td>2.6 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">$</td><td>10.1 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">$</td><td>6.7 </td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3">Effective tax rate</td><td>3.8%</td><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr></table>

The Company calculates its interim income tax provision in accordance with ASC Topic 270, “Interim Reporting,” and ASC Topic 740, “Accounting for Income Taxes.” Prior to 2022, the Company calculated the provision for income taxes during the interim reporting periods by applying an estimate of the annual effective tax rate for the full fiscal year to “ordinary” income or loss (pretax income or loss excluding unusual or infrequently occurring discrete items) for the reporting period. The Company determined that since small changes in estimated “ordinary” income would result in significant changes in the estimated annual effective tax rate, the historical method used prior to 2022 would not provide a reliable estimate for the nine months ended September 29, 2024 and October 1, 2023. Therefore, a discrete effective tax rate method was used to calculate taxes for the nine months ended September 29, 2024 and October 1, 2023.

As of September 29, 2024, the Company had $25.5 million of unrecognized tax benefits. Included in the balance of unrecognized tax benefits at September 29, 2024 are $22.9 million that, if recognized, would impact the Company’s effective income tax rate.

The Company recognizes interest and penalties related to unrecognized tax benefits in its provision for income taxes. For the nine months ended September 29, 2024 and October 1, 2023, the Company recorded an expense of $0.2 million and $0.2 million, respectively. For the nine months ended September 29, 2024 and October 1, 2023, there was no material benefit recorded related to the removal of interest and penalties. The Company believes that it is reasonably possible that as much as $0.1 million of the liabilities for uncertain tax positions will expire within the next twelve months due to the expiration of various applicable statutes of limitations.

On August 16, 2022, the Inflation Reduction Act of 2022 (“IRA”), was signed into law. Among other things, the IRA imposes a 15% corporate alternative minimum tax for tax years beginning after December 31, 2022, levies a 1% excise tax on net stock purchases after December 31, 2022, and provides tax incentives to promote clean energy. The IRA is not expected to have a material impact on our results of operations or financial position.

The Organization for Economic Co-operation and Development (OECD) has a framework to implement a global minimum corporate tax of 15% for companies with global revenues and profits above certain thresholds (referred to as Pillar 2), with certain aspects of Pillar 2 effective January 1, 2024 and other aspects effective January 1, 2025. While it is uncertain whether the U.S. will enact legislation to adopt Pillar 2, certain countries in which we operate have adopted legislation, and other countries are in the process of introducing legislation to implement Pillar 2. Pillar 2 had no impact on our 2024 effective tax rate and we do not currently expect Pillar 2 to have a material impact on our effective tax rate or our consolidated results of

operation, financial position, and cash flows going forward. A reconciliation of the total income tax provision to the amount computed by applying the statutory federal income tax rate of 21% to income (loss) from continuing operations before income taxes for the three and nine months ended September 29, 2024 and October 1, 2023 is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax expense at federal statutory rate </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nondeductible expenses and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock compensation - excess tax shortfalls (windfalls) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal impact of research & development tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision for income taxes </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr></table> 12000001400000470000070000017000002800000680000061000000-100000-200000-700000500000200000200000700000600000026000003800000101000006750000022900000200000200000100000Debt <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:120%">(a) 2022 Credit Facility
 On February 18, 2022, the Company completed the refinancing of its then-outstanding $90 million revolving credit facility and $300 million 6.5% Senior Secured Notes, with a new 5-year $200 million Revolving Credit Facility and 5-year $200 million Term Loan A (collectively, the "2022 Credit Facility"). The Company incurred debt issuance costs of $3.3 million associated with the 2022 Credit Facility. As of September 29, 2024, the Company has made an aggregate of $12.5 million in principal payments on Term Loan A and has no amounts outstanding under the Revolving Credit Facility, with $200.0 million remaining in borrowing capacity, less approximately $8.0 million of letters of credit outstanding.
 The 2022 Credit Facility is governed by a Credit Agreement (the "Credit Agreement"), which establishes the 5-year senior secured credit facility which is comprised of the $200 million Revolving Credit Facility (which includes sub-facilities for the incurrence of up to $10.0 million of swingline loans and the issuance of up to $50.0 million of Letters of Credit) and the $200 million Term Loan A. The Credit Agreement contemplates uncommitted incremental credit facilities of up to $200 million (which amount would be reduced by the aggregate amount of any and all incremental credit facilities actually established under the Credit Agreement) plus additional uncommitted incremental capacity subject to a limitation based on the Company's pro forma total net leverage ratio (including any such additional uncommitted incremental capacity).
 Borrowings under the revolving credit facility and the term loan credit facility may take the form of base rate loans or Secured Overnight Financing Rate ("SOFR") loans. Base rate loans under the Credit Agreement will bear interest at a rate per annum equal to the sum of the Applicable Margin (as defined in the Credit Agreement) from time to time in effect plus the highest of (i) the Agent's (as defined in the Credit Agreement) prime lending rate, as in effect at such time, (ii) the Federal Funds Rate (as defined in the Credit Agreement), as in effect at such time, plus 0.50%, (iii) the Adjusted Term SOFR (as defined in the Credit Agreement) for a one-month tenor in effect on such day, plus 1.00% and (iv) 1.00%. SOFR loans will bear interest at a rate per annum equal to the sum of the Applicable Margin from time to time in effect plus the Adjusted Term SOFR for an Interest Period (as defined in the Credit Agreement) selected by the Company of one, three or six months. The Applicable Margin varies between 1.25% and 2.25% per annum for SOFR loans and between 0.25% and 1.25% per annum for base rate loans, and is based on the Company's total net leverage ratio from time to time. Mandatory amortization on the Term Loan A is 2.5% in each of the first and second years and 5.0% in each of the third, fourth and fifth years, with the remaining outstanding balance due at maturity. The Credit Agreement contains certain covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Company was in compliance with the covenants contained in the Credit Agreement as of September 29, 2024.
 On April 28, 2023, the Company entered into an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to fix the interest rate movements associated with the Company's Term Loan A. The initial hedge amount was $195.0 million and amortizes in accordance with Term Loan A. The swap is at a fixed rate of one-month term SOFR of 3.721% and settles monthly on the last day of each calendar month. The swap has an effective date of May 1, 2023 and terminates on May 1, 2026. Refer to Note 15 for further discussion of the accounting treatment of the swap arrangement. </div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">Term Loan and Revolving Credit Debt</div><div style="text-indent:36pt">
</div><div>Term loan and revolving credit debt and the current period interest rates are as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">187.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">192.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">35.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">187.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">227.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">7.5</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, less current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">177.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">220.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less long-term unamortized debt issuance costs - term loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">0.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">0.7</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, net of unamortized debt issuance costs - term loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">177.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">219.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized debt issuance costs - revolving credit facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">0.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">0.7</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period interest rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="text-indent:36pt">
</div><div>Future long-term debt principal payments at September 29, 2024 were as follows (in millions):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.252%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">5.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187.5 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
900000003000000000.065P5Y200000000P5Y200000000033000001250000002000000008000000.0P5Y200000000100000005000000020000000020000000000.00500.01000Term loan and revolving credit debt and the current period interest rates are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan A</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">187.5</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">192.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">35.0</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">187.5</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">227.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">7.5</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, less current portion</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">177.5</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">220.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less long-term unamortized debt issuance costs - term loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">0.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">0.7</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, net of unamortized debt issuance costs - term loans</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">177.0</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">219.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized debt issuance costs - revolving credit facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">0.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">0.7</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period interest rate</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
</div>1875000001925000000350000000.018750000022750000010000000.075000001775000002200000000.050000070000017700000000.021930000050000070000000.0660.077<dFuture long-term debt principal payments at September 29, 2024 were as follows (in millions):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.252%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

height:100%">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>5000000.010000000.010000000.016250000018750000Segment Information<div> </div><div style="text-indent:36pt">The Company operates in two reportable segments. The KGS reportable segment is comprised of an aggregation of KGS operating business units, including the Company's microwave electronics products, space, satellite and cyber, training solutions, C5ISR/modular systems, turbine technologies and defense and rocket support systems operating segments. The US reportable segment consists of the Company's unmanned aerial, unmanned ground, unmanned seaborne and command, control and communications system business. The KGS and US segments provide products, solutions and services for mission critical national security programs. KGS and US customers primarily include national security related agencies, the U.S. Department of Defense (the "DoD"), intelligence agencies and classified agencies, and to a lesser degree, international government agencies and domestic and international commercial customers. </div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">The Company organizes its reportable segments based on the nature of the products, solutions and services offered. Transactions between segments are generally negotiated and accounted for under terms and conditions similar to other government and commercial contracts. In the following table, total operating income from continuing operations of the reportable business segments is reconciled to the corresponding consolidated amount. The reconciling item Corporate activities includes costs for certain stock-based compensation programs (including stock-based compensation costs for stock options, the employee stock purchase plan and restricted stock units), the effects of items not considered part of management's evaluation of segment operating performance, merger and acquisition expenses, corporate costs not allocated to the segments, and other miscellaneous corporate activities.</div><div style="text-indent:36pt"> Revenues, depreciation and amortization, and operating income generated by the Company's reportable segments for the three and nine month periods ended September 29, 2024 and October 1, 2023 are as follows (in millions): </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.952%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Service revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">104.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">311.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">296.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Kratos Government Solutions</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">643.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Unmanned Systems</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">274.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total depreciation and amortization</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating income:</div></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt">Total operating income </div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 22Revenues, depreciation and amortization, and operating income generated by the Company's reportable segments for the three and nine month periods ended September 29, 2024 and October 1, 2023 are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.952%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Service revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">104.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">311.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">296.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Kratos Government Solutions</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">643.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Unmanned Systems</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">274.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">853.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total depreciation and amortization</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating income: </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Kratos Government Solutions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unmanned Systems</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating income </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt

solid #0000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
102000000.0104400000311300000296800000109700000113500000332500000309700000211700000217900000643800000606500000190000021000005600000500000067400000-6300000-23200000-19000000.065000001220000026000000.019400000Redeemable Noncontrolling Interest On February 27, 2019, the Company acquired 80.1% of the issued and outstanding shares of capital stock of Florida Turbine Technologies Inc., a Florida corporation ("FTT Inc."), and 80.1% of the membership interests in KTT Core, a Delaware limited liability company, for an aggregate purchase price of approximately $60 million. On February 18, 2022, the capital stock of FTT Inc. was conveyed to KTT Core for organizational purposes such that FTT Inc. is now a wholly owned subsidiary of KTT Core. In connection with the Company's acquisition of FTT Inc., and KTT Core, (i) beginning in January 2024, the holders (the "Holders") of the minority interests in KTT Core (the "Minority Interests") had an annual right (the "Put Right") to sell all of the Minority Interests to the Company at a purchase price based on a specified multiple of the trailing 12 months EBITDA of KTT Core and its subsidiaries (the "Acquired Companies"), subject to adjustment as set forth in the Exchange Agreement entered into by and among the Company, the Acquired Companies and the Holders, as amended on February 18, 2022 (the "Exchange Agreement").
 On June 13, 2022, the Company entered into an Equity Purchase Agreement (the "Equity Purchase Agreement") to acquire an additional 9.95% (the "Purchased Shares") of the issued and outstanding shares of capital stock of KTT Core (together with its wholly-owned subsidiaries including FTT Inc.), a majority owned subsidiary of the Company, for an aggregate estimated purchase price of approximately $6.4 million, to be paid in shares of Kratos common stock. Pursuant to the Equity Purchase Agreement, the Company paid consideration of $2.7 million, paid in 190,258 shares of its common stock, based upon Kratos' trading price on the date of distribution. Following the closing of the transactions contemplated by the Equity Purchase Agreement, the Company owned 90.05% of KTT Core. On April 7, 2023, the final aggregate purchase price, as updated to reflect the actual 2022 operating results and to reflect the market price of Kratos common stock on the day of issuance, was determined and 828,128 shares of Kratos common stock were issued to the Holders of the Minority Interests with a value of $10.7 million.
 On March 22, 2024, the Holders notified Kratos of their intent to sell their remaining Minority Interests through the Holders' exercise of the Put Right. On June 21, 2024, the Company acquired the remaining 9.95% of the issued and outstanding shares of capital stock of KTT Core for an aggregate purchase price of approximately $22.5 million, which was comprised of approximately $11.25 million in cash and 583,700 shares of Kratos common stock valued at $11.25 million based on Kratos' 90 day average trading price ending on day immediately prior to the date of acquisition. Following the closing of the transaction the Company owned 100% of KTT Core. Prior to the purchase of the remaining shares of KTT Core, the Company adjusted the carrying value of the redeemable noncontrolling interest based on an allocation of subsidiary earnings based on ownership interest. Redeemable noncontrolling interest is recorded outside of permanent equity at the higher of its carrying value or management's estimate of the amount (the "Redemption Amount") that the Company could be required to pay in connection with the Put Right. Adjustments to the Redemption Amount had a corresponding effect on net income per share attributable to Kratos shareholders. For the three and nine month period ended October 1, 2023, the Company recorded an adjustment of $4.2 million and $7.1 million, respectively, to increase the carrying value of the redeemable noncontrolling interest to the estimated Redemption Amount. As a result of the Company's acquisition of the remaining 9.95% of the issued and outstanding shares of capital stock of KTT Core on June 21, 2024, the carrying value of the redeemable noncontrolling interest was reduced to zero.0.8010.801600000000.0995640000027000001902580.900582812810700000.0995225000001125000058370011250000142000007100000.09950Stockholders Equity - Common StockOn February 27, 2024, the Company sold 19,166,667 shares of its common stock at a public offering price of $18.00 per share in an underwritten offering. The Company received gross proceeds of approximately $345.0 million. After deducting underwriting fees and other offering expenses, the Company received approximately $331.2 million in net proceeds. The Company expects to use the net proceeds of this public equity offering to facilitate its long-term strategy, including potential investment in facilities, expanding manufacturing capacity, anticipated capital expenditures for expansion of current sole-source/single award programs and high probability pipeline opportunities, initiate or accelerate production or integration of unmanned drone, hypersonic or other systems in anticipation of customer contract awards, further strengthen its balance sheet in anticipation of upcoming customer and partner decisions and source selection on additional large, new program and contract opportunities, for general corporate purposes, including paydown of debt, and to pay fees and expenses in connection with this public equity offering. During the three months ended March 31, 2024, the Company used $45 million of the proceeds from this public equity offering to pay down amounts outstanding under its Revolving Credit Facility.1916666718.00345000000331200000450000000Significant Customers Revenue from the U.S. Government, which includes foreign military sales contracted through the U.S. Government, includes revenue from contracts for which the Company is the prime contractor as well as those for which the Company is a subcontractor and the ultimate customer is the U.S. Government. The KGS and US segments have substantial revenue from the U.S. Government. Sales to the U.S. Government amounted to approximately $183.9 million and $185.5 million, or 67% and 68% of total Kratos revenue, for the three months ended September 29, 2024 and October 1, 2023, respectively, and $570.2 million and $524.4 million, or 67% and 69% of total Kratos revenue, for the nine months ended September 29, 2024 and October 1, 2023, respectively.
1839000001855000000.670.685702000005244000000.670.69Commitments and Contingencies In addition to commitments and obligations in the ordinary course of business, the Company is subject to various claims, pending and potential legal actions for damages, investigations relating to governmental laws and regulations and other matters arising out of the normal conduct of the Company's business. The Company assesses contingencies to determine the degree of probability and range of possible loss for potential accrual in its unaudited condensed consolidated financial statements. An estimated loss contingency is accrued in the unaudited condensed consolidated financial statements if it is probable that a liability has been incurred and the amount of the loss can be reasonably estimated, and such amount is deemed material. Because litigation is inherently unpredictable and unfavorable resolutions could occur, assessing litigation contingencies is highly subjective and requires judgments about future events. When evaluating contingencies, the Company may be unable to provide a meaningful estimate due to a number of factors, including but not limited to the procedural status of the matter in question, the presence of complex or novel legal theories, and the ongoing discovery and development of information important to the matters. In addition, damage amounts claimed in litigation against it may be unsupported, exaggerated or unrelated to possible outcomes and, as such, are not meaningful indicators of its potential liability. The Company regularly reviews contingencies to determine the adequacy of its accruals and related disclosures. The amount of ultimate loss may differ from these estimates. It is possible that cash flows or results of operations could be materially affected in any particular period by the unfavorable resolution of one or more of these contingencies. Whether any losses finally determined in any claim, action, investigation or proceeding could reasonably have a material effect on the Company's business, financial condition, results of operations or cash flows will depend on a number of variables, including the timing and amount of such losses; the structure and type of any remedies; the monetary significance any such losses, damages or remedies may have on the condensed consolidated financial statements; and the unique facts and circumstances of the particular matter that may give rise to additional factors.
  Legal and Regulatory Matters U.S. Government Cost Claims
 The Company's contracts with the DoD are subject to audit by the Defense Contract Audit Agency ("DCAA"). As a result of these audits, from time to time the Company is advised of claims concerning potential disallowed, overstated or disputed costs. For example, during the course of audits of the Company's contracts, the DCAA is closely examining and questioning certain of the established and disclosed practices that it had previously audited and accepted. The Company's personnel regularly scrutinize costs incurred and allocated to contracts with the U.S. Government for compliance with regulatory standards. For those Company subsidiaries and fiscal years which have not yet been audited by the DCAA or for those audits which are in process which have not yet been completed by the DCAA, the Company cannot reasonably estimate the range of loss, if any, that may result given the inherent difficulty in predicting regulatory action, fines and penalties, if any, and the various remedies and levels of judicial review available to the Company in the event of an adverse finding. As a result, the Company has not recorded any liability related to these matters.
 Other Litigation Matters
 The Company is subject to normal and routine litigation arising from the ordinary course and conduct of business and, at times, as a result of mergers, acquisitions and dispositions. Such disputes include, for example, commercial, employment, intellectual property, environmental, and securities matters. The aggregate amounts accrued related to these matters are not material to the total liabilities of the Company. The Company intends to defend itself in any such matters and does not currently believe that the outcome of any such matters will have a material adverse impact on the Company's financial condition, results of operations or cash flows. Derivative Financial Instruments The Company's derivative portfolio consists of forward exchange contracts used to manage foreign currency risks and an interest rate swap contract to hedge U.S. dollar-one month Term SOFR in order to mitigate the exposure to interest rate movements associated with the Company's Term Loan A. Derivative financial instruments are recognized on the condensed consolidated balance sheets as either assets or liabilities and are measured at fair value.
 Forward Exchange Contracts
 Changes in the fair values of the foreign currency exchange contracts are recorded each period in earnings. As of September 29, 2024, the Company did not use hedge accounting for its foreign currency exchange contracts. The notional value of the Company's foreign currency exchange contracts at September 29, 2024 was $23.5 million. At September 29, 2024, the fair value amounts of the foreign currency exchange contracts were a $0.4 million asset and a $0.2 million liability. The net loss from these forward exchange contracts was $0.0 million for the three months ended September 29, 2024 and the net gain was $0.1 million for the nine months ended September 29, 2024, and is included in other expense. The notional value of the Company's foreign currency exchange contracts at December 31, 2023, was $9.3 million. At December 31, 2023, the fair value amounts of the foreign currency exchange contracts were a $0.3 million asset and a $0.1 million liability.
 Cash Flow Hedge
 On April 28, 2023, the Company entered into an interest rate swap contract with an initial notional amount of $195.0 million to manage the

variability of cash flows associated with the Term Loan A. The interest rate swap contract matures on May 1, 2026 and requires periodic interest rate settlements. The swap is at a fixed SOFR of 3.721% and settles monthly on the last day of each calendar month. The Company has designated the interest rate swap contract as a cash flow hedge and assesses the hedge effectiveness both at the onset of the hedge and at regular intervals throughout the life of the derivative. Changes in fair value (gains and losses) related to derivative financial instruments that qualify as cash flow hedges are deferred in Accumulated Other Comprehensive Income (Loss) ("AOCI") until the underlying transaction is reflected in earnings. The net gain reclassed from AOCI from the interest rate swap reflected in earnings was $0.8 million and $2.3 million for the three and nine months ended September 29, 2024, respectively, and is recorded as an offset to interest expense. The net gain reclassed from AOCI from the interest rate swap reflected in earnings was $0.8 million and $1.2 million for the three and nine months ended October 1, 2023, respectively, and is recorded as an offset to interest expense. The fair value of this derivative represents the discounted value of the expected future discounted cash flows for the interest rate swap, based on the amortization schedule and the current forward curve for the remaining term of the contract, as of the date of each reporting period (in millions):
<table>
<tr><td colspan="3"></td><td colspan="9">September 29, 2024</td><td colspan="3"></td><td colspan="9">December 31, 2023</td></tr>
<tr><td colspan="3">Interest rate swap contract designated as a cash flow hedge, net of taxes</td><td colspan="3">$</td><td>185.0</td><td colspan="3">$</td><td>(0.6)</td><td colspan="3">$</td><td>192.5</td><td colspan="3">$</td><td>0.7</td></tr>
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</table>

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