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Investors should carefully consider. Smaller reporting companies are not required to provide the information required by this item. Item 8. Financial Statements and Supplementary Data See Index to Consolidated Financial Statements at Item 15 (a). Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure None. Item 9A. Controls and Procedures Evaluation of Disclosure Controls and Procedures. As required by Rule 13a-15 (b) under the Exchange Act, our management carried out an evaluation of the effectiveness of the design and operation of the Company's "disclosure controls and procedures", as such term is defined in Rules 13a-15 (e) and 15d-15 (e) under the Exchange Act, as of the end of the period covered by this Annual Report. This evaluation was carried out under the supervision and with the participation of various members of our management, including our Company's Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial and accounting officer). Based upon that evaluation, the Company's Chief Executive Officer and Chief Financial Officer concluded that the Company's disclosure controls and procedures were effective, as of the end of the period covered by this Annual Report, to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms and is accumulated and communicated to the Company's management, including the Company's Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Management Report on Internal Control Over Financial Reporting. Our management is responsible for establishing and maintaining adequate internal control over financial reporting as defined in Rules 13a-15 (f) and 15d-15 (f) of the Exchange Act. Internal control over financial reporting is a process designed by, or under the supervision of, our Chief Executive Officer and Chief Financial Officer, and effected by the Board of Directors, management and other personnel, to provide reasonable assurance regarding the reliability of our financial reporting and the preparation of financial statements for external purposes in accordance with US GAAP. Internal control over financial reporting includes maintaining records in reasonable detail that accurately and fairly reflect our transactions and disposition of assets; providing reasonable assurance that transactions are recorded as necessary for preparation of our financial statements in accordance with US GAAP; providing reasonable assurance that receipts and expenditures of the Company, are made in accordance with authorizations of management and directors of the Company; and providing reasonable assurance that unauthorized acquisition, use or disposition of Company assets that could have a material effect on our financial statements would be prevented or detected on a timely basis. Because of its inherent limitations, internal control over financial reporting is not intended to provide absolute assurance that a misstatement of our financial statements would be prevented or detected. In addition, projections of any evaluation of effectiveness to future periods are subject to the risk factors set forth below as well as the that, owing to changes in conditions, controls may become inadequate, or that other -- the information contained degree of compliance with policies or procedures may deteriorate. 28As previously disclosed in this Annual Report on Form 10-K, on July 31, 2024 we completed the acquisition of DSS. SEC guidance permits management to omit an assessment of an acquired business' internal control over financial reporting from management's assessment of internal control over financial reporting for a period not to exceed one year from date of acquisition. Management has excluded from its assessment of internal control over financial reporting the operations and related assets of DSS, which the Company began consolidating in August 2024. The operations and related assets of DSS were included in the consolidated financial statements of the Company and constituted 3 % and 1 % of total assets and net assets, respectively as of December 31, 2024, and 3 % and 4 % of consolidated net sales and net income for the year ended December 31, 2024. Management, with the participation of our Chief Executive Officer and Chief Financial Officer, conducted an evaluation of the effectiveness of our internal control over financial reporting based on the framework in Internal Control — Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 Framework). Based on this evaluation, the Company's Chief Executive Officer and Chief Financial Officer concluded that the Company's internal control over financial reporting was effective as of December 31, 2024. The Company's independent registered public accounting firm, Deloitte & Touche LLP, has audited the effectiveness of the Company's internal control over financial reporting as of December 31, 2024, as stated in their report, which is included herein. Changes in Internal Control over Financial Reporting. As required by Rule 13a-15 (d) under the Exchange Act, our management, including our Chief Executive Officer and Chief Financial Officer, has evaluated our internal control over financial reporting to determine whether any changes to our internal control over financial reporting occurred during the fourth quarter of the year ended December 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Based on that evaluation, no such changes to our internal control over financial reporting occurred during the fourth quarter of the year ended December 31, 2024. Item 9B. Other Information During the three months ended December 31, 2024, none of our directors or officers (as defined in Rule 16a-1 (f) of the Exchange Act) informed us of the adoption or termination of a " Rule 10b5-1 trading arrangement," as defined in Item 408 of Regulation S-K. Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections. Not applicable. PART III Item 10. Directors, Executive Officers and Corporate Governance The information required hereunder, with the exception of the information relating to the Company's Code of Ethics and Business Conduct that is presented in Part I under the heading " Available Information," is incorporated by reference herein from our Definitive Proxy Statement for the 2025 Annual Meeting of Stockholders, to be filed pursuant to Regulation 14A within 120 days of the end of the fiscal year to which this Annual Report relates (the " Definitive Proxy Statement ") under the sections captioned " Election of Directors " and " Corporate Governance. " 29Item 11. Executive Compensation The information required hereunder is incorporated by reference herein from the Definitive Proxy Statement under the sections captioned " Executives and Executive Compensation " and " Corporate Governance. " Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters The information required hereunder is incorporated by reference herein from the Definitive Proxy Statement under the sections captioned " Equity Compensation Plan Information — Securities Authorized for Issuance under Equity Compensation Plans " and " Security Ownership of Certain Beneficial Owners and Management. " Item 13. Certain Relationships and Related Party Transactions, and Director Independence The information required hereunder is incorporated by reference herein from the Definitive Proxy Statement under the sections captioned " Executives and Executive Compensation, " " Corporate Governance " and " Transactions with Related Persons. " Item 14. Principal Accounting Fees and Services The information required hereunder is incorporated by reference herein from the Definitive Proxy Statement under the section captioned " Ratification of Appointment of Independent Registered Public Accounting Firm. " PART IV Item 15. Exhibits, Financial Statement Schedules (a) The following documents are filed as part of this Annual Report: 1. Consolidated Financial Statements (See Index to Consolidated Financial Statements on page F-1 of this Annual Report); 2. Financial Statement Schedule: Schedule II Valuation and Qualifying Accounts All other schedules are omitted since the required information is not present or is not present in amounts sufficient to require submission of the schedule, or because the information required is included in the Consolidated Financial Statements or notes thereto. 303. Exhibits Required by Regulation S-K, Item 601: Incorporated by Reference Exhibit No. Description of Exhibit Form Exhibit or Annex Filing Date File Number 2. 1 Share Purchase Agreement, dated August 18, 2022, by and among the seller listed therein, and Wayside Technology UK Holding Limited. 8-K 2. 1 August 18, 2022 000-26408 2. 2 Share Purchase Agreement, dated October 6, 2023, by and among the sellers listed therein, Climb Global Solutions Holdings UK Limited, and the Company, as guarantor. 8-K 2. 1 October 10, 2023 000-26408 2. 3 Membership Purchase Agreement, dated July 31, 2024, by and among Climb Global Solutions DSS, LLC, The Douglas Stewart Company, Inc., Robert Bernier and Chuck Hulan. 8-K 2. 1 August 6, 2024 000-26408 3. 1 * Form of Amended and Restated Certificate of Incorporation of the Company. 3. 1 (a) Certificate of Amendment of Restated Certificate of Incorporation of the Company. 10-Q 3. 1 (a) November 3, 2006 000-26408 3. 1 (b) Certificate of Amendment of Restated Certificate of Incorporation of the Company. 8-K 3. 1 October 27, 2022 000-26408 3. 2 Amended and Restated Bylaws of the Company. 8-K 3. 1 December 8, 2022 000-26408 4. 1 Specimen of Common Stock Certificate. S-1 4. 1 May 30, 1995 July 7, 1995 July 18, 1995 333-92810 4. 3 Description of Securities. 10-K 4. 3 March 5, 2024 000-26408 10. 1 Credit Agreement, dated May 18, 2023, by and among the Company, Programmer's Paradise, Inc., Climb Channel Solutions, Inc., Techxtend, Inc., ISP International Software Partners, Inc., Interwork Technologies Inc., Climb Global Solutions Holdings UK LTD, Climb Global Solutions LTD, the other Loan Parties party thereto, the Lenders party thereto, and JPMorgan Chase Bank, N.A., as Administrative Agent. 8-K 10. 1 May 23, 2023 000-26408 10. 2 Pledge and Security Agreement, dated May 18, 2023, by and among Climb Global Solutions, Inc., Programmer's Paradise, Inc., Climb Channel Solutions, Inc., Techxtend, Inc., ISP International Software Partners, Inc., Interwork Technologies Inc. and JPMorgan Chase Bank, N.A., as Administrative Agent. 8-K 10. 2 May 23, 2023 000-26408 31 Incorporated by Reference Exhibit No. Description of Exhibit Form Exhibit or Annex Filing Date File Number 10. 3 # Form of Officer and Director Indemnification Agreement. 10-Q 10. 1 May 5, 2017 000-26408 10. 4 # 2021 Omnibus Incentive Plan. DEF14A A April 16, 2021 000-26408 10. 5 # Climb Global Solutions, Inc., Executive Severance and Change in Control Plan. 8-K 10. 1 April 20, 2023 000-26408 10. 6 # Form of Performance-Based Restricted Award Unit Agreement. 8-K 10. 2 April 20, 2023 000-26408 10. 7 # Form of Restricted Stock Unit Agreement. 8-K 10. 3 April 20, 2023 000-26408 10. 8 # Form of Cash-Based Award Agreement. 8-K 10. 4 April 20, 2023 000-26408 16. 1 Letter from BDO USA, P. C. dated March 7, 2024. 8-K 16. 1 March 11, 2024 000-26408 19. 1 * Climb Global Solutions, Inc. Insider Trading Policy. 21. 1 * Subsidiaries of the Registrant. 23. 1 * Consent of BDO USA, P. C., an Independent Registered Public Accounting Firm. 23. 2 * Consent of Deloitte & Touche LLP, an Independent Registered Public Accounting Firm. 31. 1 * Certification pursuant to Rule 13a-14 (a) or Rule 15d-14 (a) of the Securities Exchange Act of 1934, of Dale Foster, the Chief Executive Officer of the Company. 31. 2 * Certification pursuant to Rule 13a-14 (a) or Rule 15d-14 (a) of the Securities Exchange Act of 1934, of Matthew Sullivan, the Chief Financial Officer of the Company. 32. 1 * * Certification pursuant to Rule 13a-14 (b) of the Securities Exchange Act of 1934 and 18 U. S. C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, of Dale Foster, the Chief Executive Officer of the Company. 32. 2 * * Certification pursuant to Rule 13a-14 (b) of the Securities Exchange Act of 1934 and 18 U. S. C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, of Matthew Sullivan, the Chief Financial Officer of the Company. 97. 1 Clawback Policy For Incentive-Based Compensation. 10-K 97. 1 March 5, 2024 000-26408 32 Incorporated by Reference Exhibit No. Description of Exhibit Form Exhibit or Annex Filing Date File Number 101. INS * Inline XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document). 101. SCH * Inline XBRL Taxonomy Extension Schema Document. 101. DEF * Inline XBRL Taxonomy Extension Calculation Linkbase Document. 101. LAB * Inline XBRL Taxonomy Extension Labels Linkbase Document. 101. PRE * Inline XBRL Taxonomy Extension Presentation Linkbase Document. 104 * Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) * Filed herewith. ** Furnished herewith. # Indicates management or compensatory plan or arrangement Certain exhibits or schedules to this Exhibit have been omitted in accordance with Item 601 (a) (5) of Regulation S-K. The Registrant agrees to furnish a copy of all omitted exhibits and schedules to the SEC upon its request. Item 16. Form 10-K Summary 33SIGNATURES Pursuant to the requirements of Section 13 or 15 (d) 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, in Eatontown, New Jersey, on March 11, 2025. CLIMB GLOBAL SOLUTIONS, INC. By: /s/ Dale Foster Dale Foster, Chief Executive Officer Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the Registrant in the capacities and on the dates indicated:

Signature Title Date /s/ Dale Foster Chief Executive Officer and Director March 11, 2025 Dale Foster (Principal Executive Officer) /s/ Matthew Sullivan Vice President and Chief Financial Officer March 11, 2025 Matthew Sullivan (Principal Financial and Accounting Officer) /s/ John McCarthy Chairman of the Board of Directors March 11, 2025 John McCarthy /s/ Andrew Bryant Director March 11, 2025 Andrew Bryant /s/ Gerri Gold Director March 11, 2025 Gerri Gold /s/ Greg Scorzello Director March 11, 2025 Greg Scorzello /s/ Kimberly Boren Director March 11, 2025 Kimberly Boren 34Items 8 and 15 (a) Climb Global Solutions, Inc. and Subsidiaries Index to Consolidated Financial Statements and Schedule Page Report of Independent Registered Public Accounting Firm (Deloitte & Touche LLP; New York, New York; PCAOB ID # 34) F- 2 Report of Independent Registered Public Accounting Firm (BDO USA, P. C.; Woodbridge, New Jersey; PCAOB ID # 243) F- 4 Consolidated Balance Sheets as of December 31, 2024 and 2023 F- 5 Consolidated Statements of Earnings for the years ended December 31, 2024 and 2023 F- 6 Consolidated Statements of Comprehensive Income for the years ended December 31, 2024 and 2023 F- 7 Consolidated Statements of Stockholders' Equity for the years ended December 31, 2024 and 2023 F- 8 Consolidated Statements of Cash Flows for the years ended December 31, 2024 and 2023 F- 9 Notes to Consolidated Financial Statements F- 10 Schedule II — Valuation and Qualifying Accounts F- 32 F- 1 Report of Independent Registered Public Accounting Firm To the stockholders and the Board of Directors of Climb Global Solutions, Inc. Opinion on Internal Control over Financial Reporting We have audited the internal control over financial reporting of Climb Global Solutions, Inc. and subsidiaries (the " Company ") as of December 31, 2024, based on criteria established in Internal Control — Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control — Integrated Framework (2013) issued by COSO. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as of and for the year ended December 31, 2024, of the Company and our report dated March 11, 2025, expressed an unqualified opinion on those financial statements. As described in Management Report on Internal Control Over Financial Reporting, management excluded from its assessment the internal control over financial reporting at Douglas Stewart Software & Services, Inc., which was acquired on July 31, 2024, and whose financial statements constitute 1 % and 3 % of net and total assets, respectively, 3 % of net sales, and 4 % of net income of the consolidated financial statement amounts as of and for the year ended December 31, 2024. Accordingly, our audit did not include the internal control over financial reporting at Douglas Stewart Software & Services, Inc. Basis for Opinion The Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Management Report on Internal Control Over Financial Reporting. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U. S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Definition and Limitations of Internal Control over Financial Reporting A company's internal control over financial reporting is a process designed 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. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. /s/ Deloitte & Touche LLP New York, New York March 11, 2025 F- 2 Report of Independent Registered Public Accounting Firm To the stockholders and the Board of Directors of Climb Global Solutions, Inc. Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of Climb Global Solutions, Inc. and subsidiaries (the " Company ") as of December 31, 2024, the related consolidated statements of earnings, comprehensive income, stockholders' equity, and cash flows, for the year ended December 31, 2024, and the related notes and the schedule listed in the Index at Item 15 (collectively referred to as the " financial statements "). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2024, and the results of its operations and its cash flows for the year ended December 31, 2024, in conformity with accounting principles generally accepted in the United States of America. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control — Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated March 11, 2025, expressed an unqualified opinion on the Company's internal control over financial reporting. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U. S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Critical Audit Matter The critical audit matter communicated below is a matter arising from the current-period audit of the financial statements that was communicated or required to be communicated to the audit committee and that (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates. Acquisition — Douglas Stewart — Selection of Discount Rates and EBITDA Projections in relation to the Fair Value Valuation of Acquired Vendor Relationships Intangible Assets — Refer to Note 3 to the financial statements Critical Audit Matter Description The Company completed the acquisition of Douglas Stewart Software & Services, LLC (" DSS ") on July 31, 2024. The Company accounted for the DSS acquisition as a business combination and, accordingly, allocated the purchase price to the assets acquired and liabilities assumed based on their respective fair values as of the date of acquisition. The excess of the purchase consideration over the fair value of identifiable assets acquired and liabilities assumed was recorded as goodwill. Identifiable intangible assets acquired included vendor relationship intangible assets. The method for determining relative fair value the vendor relationship assets requires management to make assumptions and estimates related to the selection of the discount rates and EBITDA margins. Given the fair value determination of certain vendor-related intangible assets for the DSS business combination requires management to make significant assumptions and estimates related to the selection of the discount rates and EBITDA margins, performing audit procedures to evaluate the reasonableness of these assumptions and estimates required a high degree of auditor judgment and an increased extent of effort, including involvement of our fair value specialists. How the Critical Audit Matter Was Addressed in the Audit Our audit procedures related to the fair value of the acquired vendor relationship intangible assets, specifically as they relate to the discount rates and EBITDA margins included the following, among others: • We tested the operating effectiveness of controls over the valuation of vendor relationship intangible assets, including management's controls over discount rates and EBITDA margins. • We evaluated the reasonableness of the EBITDA margins: o We compared projections to historical results, actual results through year-end, relevant peer companies, and industry data. o We evaluated whether the projected EBITDA margins was consistent with evidence obtained during the audit. • With the assistance of our fair value specialists, we evaluated the reasonableness of the discount rates by: o Testing the source information underlying the determination of the discount rates and testing the mathematical accuracy of the calculation. o Developing a range of independent estimates and comparing those to the discount rates selected by management. /s/ Deloitte & Touche LLP New York, New York March 11, 2025 We have served as the Company's auditor since 2024. F- 3 Report of Independent Registered Public Accounting Firm To the Board of Directors and Stockholders Climb Global Solutions, Inc. Eatontown, New Jersey Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheet of Climb Global Solutions, Inc. (the " Company ") as of December 31, 2023, the related consolidated statements of earnings, comprehensive income, stockholders' equity, and cash flows for the year then ended, and the related notes and schedule (collectively referred to as the " consolidated financial statements "). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at December 31, 2023, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's consolidated financial statements based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U. S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud. Our audit included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that our audit provides a reasonable basis for our opinion. /s/ BDO USA, P. C. We served as the Company's auditor from 2018 through 2024. Woodbridge, New Jersey March 5, 2024 F- 4 (Amounts in thousands, except share and per share amounts) December 31, 2023 ASSETS Current assets: Cash and cash equivalents \$ 29, 778 \$ 36, 295 Accounts receivable, net of allowance for doubtful accounts of \$ 588 and \$ 709, respectively 341, 597 222, 269 Inventory, net 2, 447 3, 741 Prepaid expenses and other current assets 6, 874 6, 755 Total current assets 380, 696 269, 060 Equipment and leasehold improvements, net 12, 853 8, 850 Goodwill 34, 924 27, 182 Other intangibles, net 36, 550 26, 930 Right-of-use assets, net 1, 965 878 Accounts receivable, net of current portion 1, 174 797 Other assets 824 1, 077 Deferred income tax assets 193 324 Total assets \$ 469, 179 \$ 335, 098 LIABILITIES AND STOCKHOLDERS' EQUITY Current liabilities: Accounts payable and accrued expenses \$ 370, 397 \$ 249, 648 Lease liability, current portion 654 450 Term loan, current portion 560 540 Total current liabilities 371,

primarily of finished products held for resale, is valued based on the first-in-first-out method of accounting and is stated at the lower of cost or net realizable value. Equipment and Leasehold Improvements Equipment and leasehold improvements are stated at cost or fair value, if purchased as part of a business combination. Equipment depreciation is calculated using the straight-line method over three to five years. Leasehold improvements are amortized using the straight-line method over the estimated useful lives of the assets or the related lease terms, whichever is shorter. Software Development Costs The Company capitalizes certain internal and external costs incurred to acquire or create internal-use software. Capitalized software costs are amortized on a straight-line basis over the estimated useful life of the software. At December 31, 2024 and 2023, the Company had unamortized software development costs of \$ 11.8 million and \$ 6.9 million, respectively, which are included in " Equipment and leasehold improvements " in the Company's Consolidated Balance Sheets. As of December 31, 2024 and 2023, this includes \$ 11.8 million and \$ 6.9 million of capitalized costs for an internal-use software project. We test goodwill for impairment on an annual basis and between annual tests if an event occurs, or circumstances change, that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The Company performs an evaluation of goodwill, utilizing either a qualitative or quantitative impairment test. The annual test for impairment is conducted as of October 1. The Company's reporting units included in the assessment of potential goodwill impairment are the same as its operating segments. Goodwill is not amortized but is subject to periodic testing for impairment at the reporting unit level. In a qualitative assessment, we assess qualitative factors to determine whether it is more likely than not (that is, a likelihood of more than 50 percent) that the fair value of a reporting unit is less than its carrying amount, including goodwill. If, after assessing the totality of events or circumstances, we determine that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then the quantitative goodwill impairment test is unnecessary. If, after assessing the totality of events or circumstances, we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, then we perform the quantitative goodwill impairment test. We may also elect the unconditional option to bypass the qualitative assessment for any reporting unit in any period and proceed directly to performing the quantitative goodwill impairment test. In the quantitative impairment test, we compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. Conversely, if the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Determining the fair value of a reporting unit is judgmental in nature and requires the use of estimates and assumptions, including net sales growth rates, gross profit margins, operating margins, discount rates and future market conditions, among others. Any changes in the judgments, estimates or assumptions used could produce different results. F- 13 Intangible assets with determinable lives are amortized on a straight-line basis over their respective estimated useful lives, which is determined based on their expected period of benefit. Intangible assets are reviewed for impairment when events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on an estimate of undiscounted future cash flows resulting from the use of the asset and its eventual disposition. If the carrying amount of an asset exceeds its estimated future undiscounted cash flows, an impairment loss is recorded for the excess of the asset's carrying amount over its fair value. In addition, each quarter, the Company evaluates whether events and circumstances warrant a revision to the remaining estimated useful life of each of these intangible assets. If the Company were to determine that a change to the remaining estimated useful life of an intangible asset was necessary, then the remaining carrying amount of the intangible asset would be amortized prospectively over that revised remaining useful life. Comprehensive income consists of net income for the year and the impact of unrealized foreign currency translation adjustments. The foreign currency translation adjustments are not currently adjusted for income taxes as they relate to permanent investments in international subsidiaries. Revenue Recognition The Company's revenues primarily result from the sale of various technology products and services, including third-party products, third-party software and third-party maintenance, software support and services. The Company recognizes revenue when control of the third-party products and third-party software is transferred to customers, which generally happens at the point of shipment or fulfillment and at the point that our customers and vendors accept the terms and conditions of the arrangement for third-party maintenance, software support and services. The Company has contracts with certain customers where the Company's performance obligation is to arrange for the products or services to be provided by another party. In these arrangements, as the Company assumes an agency relationship in the transaction, revenue is recognized in the amount of the net fee associated with serving as an agent. These arrangements primarily relate to third-party maintenance, cloud services and certain security software whose intended functionality is dependent on third-party maintenance. The Company allows its customers to return product for exchange or credit subject to certain limitations. A liability is recorded at the time of sale for estimated product returns based upon historical experience, which is included in accounts payable and accrued expenses on the Consolidated Balance Sheets, and an asset is recognized for the amount expected to be recorded upon product return, which is included in prepaid expenses and other current assets on the Consolidated Balance Sheets. If actual sales returns are greater than estimated by management, an additional returns allowance may be required as an offset to net sales. The Company also provides rebates and other discounts to certain customers which are considered variable consideration. A provision for customer rebates and other discounts is recorded as a reduction of revenue at the time of sale based on an evaluation of the contract terms and historical experience. The Company considers shipping and handling activities as costs to fulfill the sales of products. Shipping revenue is included in net sales when control of the product is transferred to the customer, and the related shipping and handling costs are included in cost of sales. Taxes imposed by governmental authorities on the Company's revenue producing activities with customers, such as sales taxes and value added taxes, are excluded from net sales. The Company disaggregates its operating revenue by segment, geography and timing of revenue recognition, which the Company believes provides a meaningful depiction of the nature of its revenue. For additional information, see Note 13 (Industry, Segment and Geographic Information). Hardware and software products sold by the Company are generally delivered via shipment from the Company's facilities, drop shipment directly from the vendor, or by electronic delivery of keys for software products. The majority of the Company's business involves shipments directly from its vendors to its customers, in these transactions, the Company is generally responsible for negotiating price both with the vendor and customer, fulfillment of the order, payment to the vendor, establishing payment terms with the customer, product returns, and has risk of loss if the customer does not make payment. As the principal with the customer, the Company recognizes revenue upon receiving notification from the vendor that the product was shipped. Control of software products is deemed to have passed to the customer when they acquire the right to use or copy the software under license as substantially all product functionality is available to the customer at the time of sale. F- 14 The Company performs an analysis of the number of days of sales in-transit to customers at the end of each reporting period based on an analysis of commercial delivery terms that include drop-shipment arrangements. This analysis is the basis upon which the Company estimates the amount of net sales in-transit at the end of the period and adjusts revenue and the related costs to reflect only what has been delivered to the customer. Changes in delivery patterns may result in a different number of business days estimated to make this adjustment. The Company also performs a weighted average analysis of the estimated number of days between order fulfillment and beginning of the renewal term for term licenses recorded on a gross basis, and a deferral estimate is recorded for term license renewals fulfilled prior to commencement date. Generally, software products are sold with accompanying third-party delivered software assurance, which is a product that allows customers to upgrade, at no additional cost, to the latest technology if new capabilities are introduced during the period that the software assurance is in effect. The Company evaluates whether the software assurance is a separate performance obligation by assessing if the third-party delivered software assurance is critical or essential to the core functionality of the software itself. This involves considering if the software provides its original intended functionality to the customer without the updates, if the customer would ascribe a higher value to the upgrades versus the up-front deliverable, if the customer would expect frequent intelligence updates to the software (such as updates that maintain the original functionality), and if the customer chooses to not delay or always install upgrades. If the Company determines that the accompanying third-party delivered software assurance is critical or essential to the core functionality of the software license, the software license and the accompanying third-party delivered software assurance are recognized as a single performance obligation. The value of the product is primarily the accompanying support delivered by a third party and therefore the Company is acting as an agent in these transactions and recognizes them on a net basis at the point the associated software license is delivered to the customer. The Company sells cloud computing solutions that utilize third-party vendors to enable customers to access data center functionality in a cloud-based solution, including storage, computing and networking and access to software in the cloud that enhances office productivity, provides security or assists in collaboration. The Company recognizes revenue for cloud computing solutions for arrangements with one-time invoicing to the customer at the time of invoice on a net basis as the Company is acting as an agent in the transaction. For monthly subscription-based arrangements, the Company is acting as an agent in the transaction and recognizes revenue as it invoices the customer for its monthly usage on a net basis. For software licenses where the accompanying third-party delivered software assurance is not critical or essential to the core functionality, the software assurance is recognized as a separate performance obligation, with the associated revenue recognized on a net basis at the point the related software license is delivered to the customer. The Company also sells some of its products and services as part of bundled contract arrangements containing multiple deliverables, which may include a combination of products and services. For each deliverable that represents a distinct performance obligation, total arrangement consideration is allocated based upon the standalone selling prices (" SSP ") of each performance obligation. SSP is determined based on the price at which the performance obligation is sold separately. If the standalone selling price is not observable through established standard prices, we use judgement and estimate the standalone selling price considering available information such as market pricing and pricing related to similar products. Freight The Company records freight billed to its customers as net sales and the related freight costs as cost of sales when the underlying product revenue is recognized. For freight not billed to its customers, the Company records the freight costs as cost of sales. The Company's typical shipping terms result in shipping being performed before the customer obtains control of the product. The Company considers shipping to be a fulfillment activity and not a separate performance obligation. F- 15 Commissions The Company pays commissions and related payroll taxes to sales personnel when customers are invoiced. These costs are recorded as selling general and administrative expenses in the period earned as all our performance obligations are complete within a short window of processing the order. Stock-Based Compensation The Company has stockholder-approved stock incentive plans for employees and directors. Stock-based compensation is recognized based on the grant date fair value and is recognized as expense on a straight-line basis over the requisite service period. Operating Segments Operating segments are defined as components of an enterprise for which separate financial information is available that is evaluated regularly by the chief operating decision maker in deciding how to allocate resources and in assessing performance. The Company's operations are classified into two reportable business segments: Distribution and Solutions. For additional information, see Note 13 (Industry, Segment and Geographic Information). Treasury Stock Treasury stock is accounted for at cost. Shares repurchased by the Company are held in treasury for general corporate purposes, including issuances under equity incentive plans. The reissuance of shares from treasury stock is based on the weighted average purchase price of the shares. Interest, net consists primarily of interest income earned on our cash and cash equivalents and income from the amortization of the discount on accounts receivable long term, net of interest expense on the Company's credit facility. Income Taxes The Company utilizes the asset and liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between financial reporting and tax basis of assets and liabilities and are measured using enacted tax rates and laws that will be in effect when the differences are expected to reverse. This method also requires a valuation allowance against the net deferred tax asset if, based on the weighted available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense when assessed. The Company accounts for uncertainties in accordance with FASB ASC 740 " Income Taxes ". This standard clarified the accounting for uncertainties in income taxes. The standard prescribes criteria for recognition and measurement of tax positions. It also provides guidance

on derecognition, classification, interest and penalties, and disclosures related to income taxes associated with uncertain tax positions. The Company classifies all deferred tax asset or liabilities as non-current on the balance sheet. F-16 Foreign Exchange The Company's foreign currency exposure relates primarily to international transactions where the currency collected from customers can be different from the currency used to purchase the product. In cases where the Company is not able to create a natural hedge by maintaining offsetting asset and liability amounts in the same currency, it may enter into foreign exchange contracts, typically in the form of forward purchase agreements, to facilitate the hedging of foreign currency exposures to mitigate the impact of changes in foreign currency exchange rates. These contracts generally have terms of no more than two months. The Company does not apply hedge accounting to these contracts and therefore the changes in fair value are recorded in earnings. The Company does not enter into foreign exchange contracts for trading purposes and the risk of loss on a foreign exchange contract is the risk of nonperformance by the counterparties, which the Company minimizes by limiting its counterparties to major financial institutions. The Company recognized an unrealized gain of less than \$ 0.1 million on contracts outstanding as of December 31, 2024. Recently Issued Accounting Pronouncements In November 2024, the FASB issued ASU No. 2024-03, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". This ASU requires entities to disaggregate expense items in the notes to the financial statements and requires disclosure of specified information related to purchases of inventory, employee compensation, depreciation, and intangible asset amortization. The amendments in this ASU are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Companies have the option to apply the guidance either on a retrospective or prospective basis, and early adoption is permitted. The Company is currently evaluating the impact of the ASU on its condensed consolidated financial statements and related disclosures. In January 2025, the FASB issued ASU No. 2025-01, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Clarifying the Effective Date. This ASU amends the effective date of ASU No. 2024-03 to clarify that all public business entities are required to adopt the guidance in annual reporting periods beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027. Early adoption of ASU No. 2024-03 is permitted. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". Upon adoption of this ASU, the company will disclose specific new categories in its income tax rate reconciliation and provide additional information for reconciling items above a quantitative threshold. The Company will also disclose the amount of income taxes paid disaggregated by federal, state, and foreign taxes, and also disaggregated by individual jurisdictions in which income taxes paid were above a threshold. The Company expects these amendments will first be applied in the company's annual report on Form 10-K for the fiscal year ending December 31, 2025, on a prospective basis. In November 2023, the FASB issued Accounting Standards Update 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". The amendments in this ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The Company adopted this ASU in the first quarter of 2024 and upon adoption, the Company has disclosed significant segment expenses, the title and position of the CODM, and an explanation of how the reported measure of segment profit or loss is used by the CODM to assess segment performance and make resource allocation decisions. 3. Acquisition Acquisition of Douglas Stewart Software & Services, LLC On July 31, 2024, Climb Global Solutions DSS, LLC, a wholly-owned subsidiary of the Company, entered into a Membership Interest Purchase Agreement (the "Purchase Agreement") and purchased the entire share capital of Douglas Stewart Software & Services, LLC ("DSS"), a Florida limited liability company, for an aggregate purchase price of approximately \$ 20.3 million (subject to certain adjustments) plus a potential post-closing earnout payment. DSS distributes software to VARs and campus stores across North America in both the K-12 and higher education markets, furthering the Company's reach into these markets. The Purchase Agreement contains customary representations, warranties, covenants and indemnities. The acquisition was funded utilizing cash from the Company's balance sheet. The financial position and operating results of DSS is included in the Company's consolidated financial statements from the date of the acquisition. The Company recorded net revenue for DSS of approximately \$ 11.8 million and net income of approximately \$ 0.8 million during the year ended December 31, 2024. F-17 The impact of the acquisition's preliminary purchase price allocations on the Company's consolidated balance sheet and the acquisition date fair value of the total consideration transferred is depicted in the table below. Due to the timing of the closing of the transaction in the third quarter of 2024, the Company has not yet completed its evaluation and determination of certain assets acquired and liabilities assumed, primarily the final valuation of goodwill and intangible assets; therefore, the final fair value of the assets acquired and liabilities assumed, which will be completed within the measurement period of up to one year from the acquisition date, may vary from the Company's preliminary estimates. (in thousands) Prepaid expenses and other current assets \$ 773 Inventory 18 Right-of-use asset 291 Other assets 8 Accounts payable and accrued expenses (636) Lease liability, current portion (88) Lease liability, non-current portion (249) Intangibles- Vendor Relationships 13, 627 Goodwill 8, 401 Net assets \$ 22, 145 (in thousands) Supplementary information: Cash paid to sellers \$ 20, 420 Contingent earn-out 1, 725 Total purchase consideration \$ 22, 145 Intangible assets are comprised of approximately \$ 13.6 million of vendor relationships with a weighted average amortization period of 11 years, representing the expected period of benefits. Goodwill, which was allocated to the Distribution segment, is the excess of the consideration transferred over the net assets recognized and represents the expected revenue and cost synergies of the combined company and assembled workforce. The DSS transaction was structured as an asset acquisition and as such the goodwill resulting from the transaction will be deductible for income tax purposes. F-18 The Company used the income approach to value the intangible assets, representing acquired vendor relationships. The fair value measurements were primarily based on significant inputs that are not observable, which are categorized as a Level 3 measurement in the fair value hierarchy (See Note 14 - Fair Value Measurements). Inputs used to value these intangible assets include the discount rate, projection of all future cash flows, long-term growth rates in revenue and earnings before interest, tax, depreciation and amortization, vendor attrition rates and applicable income tax rates. The excess purchase price recorded to goodwill primarily represents the future economic benefits the Company expects to achieve as a result of combining operations and expanding vendor relationships. The purchase consideration includes approximately \$ 1.7 million fair value for potential earn-out consideration if certain targets are achieved by September 30, 2025, payable in cash. As of December 31, 2024, the Company reassessed the earn-out liability and increased the fair value of the earn out liability to approximately \$ 1.9 million, with \$ 0.1 million adjustment recognized within change in fair value of acquisition contingent consideration during the year ended December 31, 2024. The fair value earn-out measurement was primarily based on inputs that are not observable, which are categorized as a Level 3 measurement in the fair value hierarchy (See Note 14 - Fair Value Measurements), reflecting its assessment of the assumptions market participants would use to value these liabilities. The undiscounted payment of the earn-out can range from zero up to approximately \$ 4.2 million and achievement is based on the post-acquisition results of DSS. Acquisition of Data Solutions Holdings Limited On October 6, 2023, the Company entered into a Share Purchase Agreement and purchased the entire share capital of Data Solutions Holdings Limited ("Data Solutions") for an aggregate purchase price of approximately \$ 15.0 million (equivalent to \$ 15.9 million USD), subject to certain working capital and other adjustments, paid at closing plus a potential post-closing earn-out. The allocation of the purchase price was based on the estimated fair value of Data Solutions' net tangible and identifiable intangible assets as of the date of the acquisition. The transaction was accounted for under the purchase method of accounting. The purchase consideration included approximately \$ 2.2 million fair value for potential earn-out consideration if certain targets are achieved, payable in cash. During the year December 31, 2024, the Company reassessed the earn-out liability and increased the fair value of the earn out liability to approximately \$ 3.4 million, with \$ 1.2 million adjustment recognized within change in fair value of acquisition contingent consideration during the year ended December 31, 2024. The earn-out was paid in cash during the year ended December 31, 2024 and no liability remains as of December 31, 2024. The earn-out liability was included in current liabilities as of December 31, 2023. The Company also paid approximately \$ 0.5 million for amounts that had been held back at the closing date of the transaction, which were included in payments for acquisitions, net of cash acquired within the cash flow statement for the year ended December 31, 2024. In connection with the acquisition of Data Solutions on October 6, 2023, the Company acquired an invoice discounting facility ("IDF") that was with recourse to the Company (See Note 11 - Credit Facilities). The balance outstanding under the IDF at December 31, 2024 was zero, as the Company terminated the IDF during the period, compared to \$ 4.3 million at December 31, 2023, which is included in accounts payable and accrued expenses on the Consolidated Balance Sheets. During the years ended December 31, 2024 and 2023, the Company recognized acquisition related costs of \$ 2.3 million and \$ 0.6 million, respectively. These acquisition related costs are reflected in the accompanying consolidated statements of earnings. The costs incurred during the year ended December 31, 2024 related to our continued acquisition initiatives including the aforementioned DSS acquisition, while the costs incurred during the prior period ended December 31, 2023 related to the Data Solutions acquisition. Pro Forma Results (unaudited) The following risks could materially impact the unaudited pro forma financial information summarizes the results of operations for the years ended December 31, 2024 and 2023 as if the acquisition of DSS and Data Solutions has been completed as of the beginning of the years ended December 31, 2024 and 2023, respectively. The pro forma results are based upon certain assumptions and estimates, and they give effect to actual operating results prior to the acquisitions and adjustments to reflect income taxes at a rate consistent with the tax rates of the local jurisdictions. As a result, these pro forma results do not necessarily represent results that would have occurred if the acquisitions had taken place on the basis assumed above, nor are they indicative of the results of future combined periods. Year ended December 31, 2024 2023 Net sales \$ 480, 420 \$ 392, 184 Net income \$ 20, 735 \$ 17, 195 F-19A. Goodwill and Other Intangible Assets Goodwill represents the premium paid over the fair value of the net tangible and intangible assets that are individually identified and separately recognized in business combinations. The following table summarizes the changes in the carrying amount of goodwill by reportable segment for the years ended December 31, 2024 and 2023. Distribution Solutions Consolidated Balance January 1, 2023 \$ 10, 682 \$ 8, 281 \$ 18, 963 Goodwill acquired 7, 143 — 7, 143 Translation adjustments 833 243 1, 076 Balance December 31, 2023 \$ 18, 658 \$ 8, 524 \$ 27, 182 Goodwill acquired 8, 401 — 8, 401 Translation adjustments (529) (130) (659) Balance December 31, 2024 \$ 26, 530 \$ 8, 394 \$ 34, 924 Information related to the Company's other intangibles, net is as follows: As of December 31, 2024. Gross Accumulated Net Carrying Amount Amortization Carrying Amount Customer and vendor relationships \$ 43, 805 \$ 7, 603 \$ 36, 202 Trade name 481 133 348 Total \$ 44, 286 \$ 7, 736 \$ 36, 550 As of December 31, 2023. Gross Accumulated Net Carrying Amount Amortization Carrying Amount Customer and vendor relationships \$ 30, 968 \$ 4, 424 \$ 26, 544 Trade name 489 103 386 Total \$ 31, 457 \$ 4, 527 \$ 26, 930 Customer relationships are amortized over thirteen years. Vendor relationships are amortized between eight and fifteen years. Trade name is amortized over fifteen years. The Company recognized total amortization expense for other intangibles, net of \$ 3.4 million and \$ 2.2 million during the years ended December 31, 2024 and 2023, respectively. Estimated future amortization expense of the Company's other intangibles, net as of December 31, 2024 is as follows: 2025 \$ 3, 979 2026 \$ 3, 979 2027 \$ 3, 979 2028 \$ 3, 979 2029 \$ 3, 979 Thereafter 16, 655 Total \$ 36, 550 F-205. Right-of-use Asset and Lease Liability The Company has entered into operating leases for office and warehouse facilities, which have terms at lease commencement that range from 1 years to 11 years. The Company determines if an arrangement is a lease at inception. Leases with an initial term of 12 months or less are not recorded on the Consolidated Balance Sheets and lease expense for these leases is recognized on a straight-line basis over the lease term. Right-of-use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at commencement date of the lease based on the present value of the lease payments over the lease term. As our leases do not provide a readily determinable implicit rate, we use an incremental borrowing rate based on the information available at commencement date, including lease term, in determining the present value of future payments. The operating lease asset also includes any lease payments made and excludes lease incentives. Operating lease expense is recognized on a straight-line basis over the lease term and included in selling, general and administrative expenses. Information related to the Company's right-of-use assets and related lease liabilities were as follows: Year ended December 31, 2024 2023 Cash paid for operating lease liabilities \$ 725 \$ 627 Right-of-use assets obtained in exchange for new operating lease obligations \$ 1, 549 \$

— Weighted-average remaining lease term (years) 3.5 3.2 Weighted-average discount rate 5.5 % 3.6 % Maturities of lease liabilities as of December 31, 2024 were as follows: 2025 \$ 809 2026 976 2027 526 2028 317 2029 275 2,903 Less: imputed interest (564) Total lease liabilities \$ 2,339 Lease liabilities, current portion 654 Lease liabilities, net of current portion 1,685 Total lease liabilities \$ 2,339 F-216. Balance Sheet Detail Equipment and leasehold improvements, net consist of the following: December 31, December 31, 2024 2023 Equipment \$ 2,951 \$ 3,195 Capitalized software 11,821 6,890 Buildings 668 709 Leasehold improvements 2,426 2,385 17,866 13,179 Less accumulated depreciation and amortization (5,013) (4,329) \$ 12,853 \$ 8,850 Depreciation expense relating to equipment, leasehold improvements and buildings, net was \$ 0.9 million and \$ 0.6 million during the years ended December 31, 2024 and 2023, respectively. Accounts receivable—long term, net consist of the following: December 31, December 31, 2024 2023 Total amount due from customer \$ 2,459 \$ 1,637 Less: unamortized discount (102) (12) Less: current portion included in accounts receivable (1,183) (828) \$ 1,174 \$ 797 Accounts payable and accrued expenses consist of the following: December 31, December 31, 2024 2023 Trade accounts payable \$ 331,654 \$ 218,717 Accrued expenses 17,179 22,903 Other accounts payable and accrued expenses 21,564 8,028 \$ 370,397 \$ 249,648 Accumulated other comprehensive loss consists of the following: December 31, December 31, 2024 2023 Foreign currency translation adjustments \$ (2,370) \$ (2,346) F-227. Income Taxes Deferred tax attributes resulting from differences between the tax basis of assets and liabilities and the reported amounts in the Consolidated Balance Sheets are as follows: December 31, December 31, 2024 2023 Deferred tax assets: Accruals and reserves \$ 1,563 \$ 574 Deferred rent credit 92 115 Depreciation and amortization 635 55 Total deferred tax assets 2,290 744 Deferred tax liabilities: Accruals and reserves (965) — Depreciation and amortization (5,855) (5,974) Total deferred tax liabilities (6,820) (5,974) Net deferred tax liabilities \$ (4,530) \$ (5,230) The provision for income taxes is as follows: Year ended December 31, 2024 2023 Current: Federal \$ 4,610 \$ 2,793 State 839 676 Foreign 1,471 1,372 6,920 4,841 Deferred: Federal 28 32 State 112 10 Foreign (652) (425) (512) (383) \$ 6,408 \$ 4,458 Effective Tax Rate 25.6 % 26.6 % The reasons for the difference between total tax expense and the amount computed by applying the U.S. statutory federal income tax rate to income before income taxes are as follows: Year ended December 31, 2024 2023 Statutory rate applied to pretax income \$ 5,254 \$ 3,524 Other permanent items 384 569 State income taxes, net of federal income tax benefit 752 542 Acquisition related costs 760 132 Other items 56 — Dividends (1) (3) GILTI, net of foreign tax credits (41) (11) Foreign income taxes (under) U.S. statutory rate (200) (46) Stock compensation (556) (249) Income tax expense \$ 6,408 \$ 4,458 F-23The Company has analyzed filing positions in all the federal, state and foreign jurisdictions where it is required to file income tax returns, as well as all open tax years in these jurisdictions. The Company has identified its federal consolidated tax return, its state tax returns, its Canadian tax return and its tax return in the United Kingdom as major tax jurisdictions. As of December 31, 2024, the Company's 2021 through 2023 Federal tax returns remain open for examination. The Company's various states and Canadian tax returns are open for examination for the years 2020 through 2023. The Company's tax return in the United Kingdom is open for examination for the years 2022 and 2023. The Company's policy is to recognize interest related to unrecognized tax benefits as interest expense and penalties as operating expenses. The Company believes that it has appropriate support for the income tax positions it takes and expects to take on its tax returns, and that its accruals for tax liabilities are adequate for all open years based on an assessment of many factors including experience and interpretations of tax law applied to the facts of each matter. For financial reporting purposes, income before income taxes includes the following components: Year ended December 31, 2024 2023 United States \$ 20,961 \$ 11,990 Foreign 4,057 4,791 \$ 25,018 \$ 16,781 The Company has approximately \$ 10.2 million of undistributed earnings in Canada and \$ 4.9 million of undistributed earnings in the United Kingdom and \$ 0.6 million of undistributed earnings in Ireland, which it continues to reinvest indefinitely, and therefore no withholding taxes related to its repatriation has been recorded. There was no activity related to the Company's unrecognized tax benefits during the year ended December 31, 2024 and December 31, 2023. During the years ended December 31, 2024 and 2023, the Company incurred interest and penalties of zero, respectively, related to these uncertain tax benefits. 8. Credit Facilities On May 18, 2023, the Company entered into a revolving credit agreement (the "Credit Agreement") with JPMorgan Chase Bank, N.A. ("JPM"), providing for a revolving credit facility of up to \$ 50.0 million subject to a borrowing base, including the issuance of letters of credit and swingline loans not to exceed \$ 2.5 million and \$ 5.0 million, respectively, at any time outstanding. In addition, subject to certain conditions enumerated in the Credit Agreement, the Company has the right to increase the revolving credit facility by a total amount not to exceed \$ 20.0 million. The proceeds of the revolving loans, letters of credit and swingline loans under the Credit Agreement may be used for working capital needs, general corporate purposes and for acquisitions permitted by the terms of the Credit Agreement. All outstanding loans issued pursuant to the Credit Agreement become due and payable on May 18, 2028. There were no amounts outstanding under the Credit Agreement as of December 31, 2024 and 2023, respectively. Outstanding Loans comprising (i) ABR Borrowings bear interest at the ABR plus the Applicable Rate, (ii) Term Benchmark Borrowings bear interest at the Adjusted Term SOFR Rate or the Adjusted EURIBOR Rate, as applicable, plus the Applicable Rate and (iii) RFR Loans bear interest at a rate per annum equal to the applicable Adjusted Daily Simple RFR plus the Applicable Rate. The Applicable Rate for borrowings varies (i) in the case of ABR Borrowings, from 0.50 % to 0.75 % and (ii) in the case of Term Benchmark Borrowings and RFR Loans, from 1.50 % to 1.75 %. The Credit Agreement contains customary affirmative covenants, such as financial statement and collateral reporting requirements. The Credit Agreement also contains customary negative covenants that limit the ability of the Company to, among other things, incur indebtedness, create liens or permit encumbrances, or undergo certain fundamental changes. Additionally, under certain circumstances, the Company is required to maintain a minimum fixed charge coverage ratio. F-24In connection with entering into the Credit Agreement, the Company voluntarily terminated its existing revolving credit agreement, dated November 15, 2017 with Citibank N.A. ("Previous Credit Facility"). On April 8, 2022, the Company entered into a \$ 2.1 million term loan (the "Term Loan") with First American Commercial Bancorp, Inc. pursuant to a Master Loan and Security Agreement. The proceeds from the Term Loan will be used to fund certain capital expenditures. The borrowing under the Term Loan bears interest at a rate of 3.73 % per annum and is being repaid over forty-eight monthly installments of principal and interest through April 2026. As of December 31, 2024 and 2023, the Company had \$ 0.8 million and \$ 1.3 million outstanding under the Term Loan, respectively. As of December 31, 2024, future principal payments under the Term Loan are as follows: 2025 560 2026 191 Total \$ 751 In connection with the acquisition of Data Solutions (See Note 3 – Acquisition), the Company acquired an IDF that was with recourse to the Company. Data Solutions had previously entered into the IDF with AIB Commercial Finance Limited ("AIB") pursuant to a Debt Purchase Agreement. The Company subsequently terminated the IDF during the year ended December 31, 2024. The proceeds from the IDF were used for working capital needs of Data Solutions. Borrowings under the IDF were based on accounts receivable up to 80 % of the outstanding accounts receivable balance. The discount rate under the IDF was equal to 2.5 % above AIB's applicable lending rates that vary based on the currency of the accounts receivable. The outstanding balance under the IDF at December 31, 2024 was zero, as the Company terminated the IDF during the period, compared to \$ 4.3 million at December 31, 2023, which is included in accounts payable and accrued expenses on the Consolidated Balance Sheets. 9. Stockholders' Equity and Stock-Based Compensation The 2021 Omnibus Incentive Plan (the "2021 Plan") authorizes the grant of Stock Options, Stock Units, Stock Appreciation Rights, Restricted Stock, Deferred Stock, Stock Bonuses and other equity-based awards. The 2021 Plan was approved by the Company's stockholders at the 2021 Annual Meeting in June 2021. The total number of shares of the Company's common stock, par value \$ 0.01 per share ("Common Stock") initially available for award under the 2021 Plan was 500,000 shares. As of December 31, 2024, the number of shares of Common Stock available for future award grants to employees, officers and directors under the 2021 Plan is 241,068. The 2012 Stock-Based Compensation Plan (the "2012 Plan") authorizes the grant of Stock Options, Stock Units, Stock Appreciation Rights, Restricted Stock, Deferred Stock, Stock Bonuses and other equity-based awards. The total number of shares of the Company's Common Stock initially available for award under the 2012 Plan was 600,000, which was increased to 1,000,000 shares by stockholder approval at the Company's 2018 Annual Meeting in June 2018. Immediately prior to the replacement of the 2012 Plan by the 2021 Plan, there were 352,158 shares of Common Stock available under the 2012 Plan. The 2012 Plan has been replaced by the 2021 Plan and none of the remaining shares of Common Stock authorized under the 2012 Plan will be transferred to or used under the 2021 Plan nor will any awards under the 2012 Plan that are forfeited increase the shares available for awards under the 2021 Plan. As of December 31, 2024, the number of shares of Common Stock available under the 2012 Plan is zero. During the year ended December 31, 2024, the Company granted a total of 51,812 shares of Restricted Stock to officers, directors and employees. These shares of Restricted Stock vest immediately, over time in three equal installments or over time in up to sixteen equal quarterly installments. During the year ended December 31, 2024, 1,999 shares of Restricted Stock were forfeited as a result of officers and employees terminating employment with the Company. During the year ended December 31, 2023, the Company granted a total of 132,526 shares of Restricted Stock to officers, directors and employees. These shares of Restricted Stock vest immediately, over time in three equal installments or over time in up to sixteen equal quarterly installments. F-25There was no options activity during the year ended December 31, 2024 and 2023 and there were no options outstanding or exercisable at December 31, 2024 and 2023, respectively, under both the Company's 2012 Plan and 2021 Plan. Under the various plans, options that are cancelled can be reissued. At December 31, 2024, no cancelled options were reserved for future reissuance. A summary of nonvested shares of Restricted Stock awards outstanding under the Company's 2012 Plan as of December 31, 2024, and 2023 and changes during the years ended December 31, 2024 and 2023 is as follows: Weighted Average Grant Date Shares Fair Value Nonvested shares at January 1, 2023 121,059 \$ 24.83 Granted in 2023 132,526 44.99 Vested in 2023 (110,291) 33.92 Forfeited in 2023 — Nonvested shares at December 31, 2023 143,294 \$ 36.48 Granted in 2024 51,812 58.83 Vested in 2024 (78,397) 35.28 Forfeited in 2024 (1,999) 45.33 Nonvested shares at December 31, 2024 114,710 \$ 47.23 As of December 31, 2024, there was approximately \$ 2.9 million of total unrecognized compensation cost related to nonvested share-based compensation arrangements. The unrecognized compensation cost is expected to be recognized over a weighted-average period of 1.5 years. For the years ended December 31, 2024 and 2023, the Company consistently recognized share-based compensation cost of approximately \$ 4.1 million, respectively, which is included in selling, general and administrative expenses. 10. Defined Contribution Plan The Company maintains a defined contribution plan covering substantially all employees. Participating employees may make contributions to the plan, through payroll deductions. Matching contributions are made by the Company equal to 50 % of the employee's contribution to the extent such employee contribution did not exceed 8 % of their compensation. During the years ended December 31, 2024 and 2023, the Company expensed approximately \$ 0.9 million and \$ 0.5 million, respectively, related to this plan. F-2611. Commitments and Contingencies Severance Plan The Board of Directors of the Company previously approved the Climb Global Solutions, Inc. Executive Severance and Change in Control Plan (the "Severance Plan"), which supersedes and replaces all other severance arrangements between the Company and its executive officers, which previously had been governed by separate legacy employment agreements and offer letters. The Severance Plan provides severance benefits upon a qualifying termination of employment ("Covered Termination") of an executive officer. The Severance Plan provides for three tiers of severance benefits in the event of a Covered Termination based on the executive's seniority and position, including payment of 6-18 months of base salary, a pro rata payment of such executive's bonus for the year in which the Covered Termination occurred, and a COBRA subsidy during the severance period. In the event the Covered Termination in connection with a change of control, the Severance Plan provides for increased severance benefits, including payment of 18-24 months of base salary, payment of such executive's target bonus for the year in which the Covered Termination occurred, double trigger vesting acceleration of equity awards, and a COBRA subsidy during the severance period. As of December 31, 2024, the Company has no standby letters of credit, has no standby repurchase obligations or other commercial commitments. The Company has a line of credit see Note 8 (Credit Facility). Other than employment agreements, other management compensation arrangements and related party transactions as disclosed in Note 12, the Company is not engaged in any other transactions with related parties. 12. Related Party Transactions The Company made sales to a customer where a family member of one of our executive's has a minority ownership position. The minority ownership position terminated during the year ended December 31, 2024. During the year ended December 31, 2024 and 2023, net sales to this customer totaled approximately \$ 0.7 million and \$ 1.4 million, respectively, and amounts due

from this customer as of December 31, 2024 and 2023 were zero and less than \$ 0. 1 million, respectively, which was settled in cash subsequent to the period end. 13. Industry, Segment and Geographic Financial Information The Company distributes software developed by others through resellers indirectly to customers worldwide. We also resell computer software and hardware developed by others and provide technical services directly to customers worldwide. FASB ASC Topic 280, "Segment Reporting," requires that public companies report profits and losses and certain other information on their "reportable operating segments" in their annual and interim financial statements. The internal organization used by the public company's Chief Operating Decision Maker ("CODM") to assess performance and allocate resources determines the basis for reportable operating segments. The Company's Chief Executive Officer, who has been identified as the Company's CODM, evaluates the performance of both reportable segments based on operating income. Net sales, gross profit, and operating expenses are also monitored closely. This information is used to measure segment profitability, allocate resources, and make budgeting and forecasting decisions about the reportable segments. The CODM also uses these measures to monitor trends in year over year performance comparisons, sequential quarter performance comparisons, and to compare actual results to forecasts. More disaggregated information about operating expense is generally only reviewed by the CODM on a consolidated basis. Operating income represents net sales less costs of sales, excluding depreciation and amortization expense and operating expenses. Net sales and cost of sales, excluding depreciation and amortization expense are directly attributed to each segment. The majority of operating expenses are also directly attributed to each segment, while certain other operating expenses are allocated to the segments in a reasonable manner considering the specific facts and circumstances of the expenses being allocated. The Company is organized into two reportable operating segments. The "Distribution" segment distributes technical software to corporate resellers, value added resellers (VARs), consultants and systems integrators worldwide. The "Solutions" segment is a provider of cloud solutions and value-added reseller of software, hardware and services to customers worldwide. The Company's reportable segments are based on products and services delivered, and the Company's CODM decides how to assess performance and allocate resources based on segment. F- 27Segment income is based on segment revenue less the respective segment's cost of revenues as well as segment direct costs (including such items as payroll costs and payroll related costs, such as profit sharing, incentive awards and insurance) and excluding general and administrative expenses not attributed to an individual segment business unit. The Company only identifies accounts receivable, vendor prepayments, inventory, goodwill and intangible assets by segment as shown below as "Selected Assets" by segment; it does not allocate its other assets, including capital expenditures by segment. The following segment reporting information of the Company is provided: Year ended December 31, 2024 2023 Net Sales: Distribution \$ 441, 940 \$ 325, 262 Solutions 23, 667 26, 751 465, 607 352, 013 Cost of Sales: Distribution \$ 363, 648 \$ 271, 899 Solutions 10, 879 15, 867 374, 527 287, 766 Direct Costs: Distribution \$ 31, 888 \$ 22, 467 Solutions 5, 455 5, 238 37, 343 27, 705 Segment Income: (1) Distribution \$ 46, 404 \$ 30, 896 Solutions 7, 333 5, 646 Segment Income 53, 737 36, 542 General and administrative \$ 19, 165 \$ 16, 625 Acquisition related costs 2, 311 629 Depreciation and amortization expense 4, 269 2, 798 Interest, net 917 927 Foreign currency transaction loss (273) (636) Change in fair value of acquisition contingent consideration 3, 618 — Income before taxes \$ 25, 018 \$ 16, 781 (1) Excludes general corporate expenses including acquisition related costs, amortization and depreciation expense, interest, foreign currency transaction (loss) gain, and change in fair value of acquisition contingent consideration. As of As of December 31, December 31, Selected Assets by Segment: 2024 2023 Distribution \$ 394, 809 \$ 242, 927 Solutions 21, 882 37, 992 Segment Select Assets 416, 691 280, 919 Corporate Assets 52, 488 54, 179 Total Assets \$ 469, 179 \$ 335, 098 F- 28Geographic areas and net sales mix related to operations for the year ended December 31, 2024 and 2023 were as follows. Net sales is allocated to a geographic area based on the location of the sale, which is generally the customer's country of domicile. Year ended December 31, 2024 Distribution Solutions Total Geography USA \$ 333, 197 \$ 8, 652 \$ 341, 849 Europe and United Kingdom 82, 039 13, 889 95, 928 Canada 26, 704 1, 126 27, 830 Total net sales \$ 441, 940 \$ 23, 667 \$ 465, 607 Timing of Revenue Recognition Transferred at a point in time where the Company is principal (1) \$ 399, 360 \$ 15, 847 \$ 415, 207 Transferred at a point in time where the Company is agent (2) 42, 580 7, 820 50, 400 Total net sales \$ 441, 940 \$ 23, 667 \$ 465, 607 Year ended December 31, 2023 Distribution Solutions Total Geography USA \$ 244, 261 \$ 15, 425 \$ 259, 686 Europe and United Kingdom 57, 253 10, 167 67, 420 Canada 23, 748 1, 159 24, 907 Total net sales \$ 325, 262 \$ 26, 751 \$ 352, 013 Timing of Revenue Recognition Transferred at a point in time where the Company is principal (1) \$ 286, 051 \$ 19, 853 \$ 305, 904 Transferred at a point in time where the Company is agent (2) 39, 211 6, 898 46, 109 Total net sales \$ 325, 262 \$ 26, 751 \$ 352, 013 (1) Includes net sales from third-party hardware and software products. (2) Includes net sales from third-party maintenance, software support and services. Geographic identifiable assets related to operations as of December 31, 2024 and 2023 were as follows. December 31, December 31, Identifiable Assets by Geographic Areas 2024 2023 USA \$ 278, 957 \$ 171, 080 Canada 34, 352 23, 994 Europe and United Kingdom 155, 870 140, 024 Total \$ 469, 179 \$ 335, 098 F- 29For the year ended December 31, 2024, the Company had three customers that accounted for 18 %, 14 % and 11 %, respectively, of consolidated net sales and as of December 31, 2024, 12 %, 6 % and 19 %, respectively, of total net accounts receivable. For the year ended December 31, 2024, the Company had one vendor that accounted for 10 % of our consolidated purchases. These customers and vendors are all in the Company's Distribution segment. For the year ended December 31, 2023, the Company had two customers that accounted for 20 %, and 15 %, respectively, of consolidated net sales and as of December 31, 2023, 15 % and 6 %, respectively, of total net accounts receivable. For the year ended December 31, 2023, the Company had one vendor that accounted for 14 % of our consolidated purchases. These customers and vendors are all in the Company's Distribution segment. Our top five customers accounted for 54 % and 51 % of consolidated net sales for the years ended December 31, 2024 and 2023, respectively. 14. Fair Value Measurements Fair value is defined under US GAAP as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value hierarchy has been established for valuation inputs to prioritize the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels which is determined by the lowest level input that is significant to the fair value measurement in its entirety. These levels are: Level 1 – observable inputs such as quoted prices for identical instruments traded in active markets. Level 2 – inputs are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 – inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models and similar techniques. The Company's assets and liabilities that are measured at fair value on a recurring basis, by level, within the fair value hierarchy as of December 31, 2024 and 2023, respectively, are as follows: As of December 31, 2024 Level 1 Level 2 Level 3 Total Assets: Treasury bills \$ — \$ — \$ — Total assets \$ — \$ — \$ — Liabilities: Contingent earn-out \$ — \$ 5, 896 \$ 5, 896 Total liabilities \$ — \$ 5, 896 \$ 5, 896 As of December 31, 2023 Assets: Treasury bills \$ 5, 096 \$ — \$ — \$ 5, 096 Total assets \$ 5, 096 \$ — \$ — \$ 5, 096 Liabilities: Contingent earn-out \$ — \$ — \$ 4, 189 \$ 4, 189 Total liabilities \$ — \$ — \$ 4, 189 \$ 4, 189 F- 30In determining fair value, the Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. Observable or market inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Company's assumptions based on the best information available. The approach to estimating the contingent earn-out associated with the Company's business combinations uses unobservable factors such as projected cash flows over the term of the contingent earn-out periods. The Company's investment in treasury bills are measured at fair value on a recurring basis based on quoted market prices in active markets and are classified as level 1 within the fair value hierarchy. The Company's contingent earn-out liability is measured at fair value on a recurring basis and is classified as level 3 within the fair value hierarchy. During the fourth quarter of each year, the Company evaluates goodwill for impairment at the reporting unit level. The Company uses qualitative factors to determine whether it is "more likely than not" that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform a goodwill impairment test. This measurement is classified based on level 3 input. The following table presents the changes in the Company's level 3 financial instruments measured at fair value on a recurring basis: Balance January 1, 2023 \$ 1, 777 Data Solutions acquisition-contingent earn-out 2, 227 Translation adjustments 185 Balance December 31, 2023 \$ 4, 189 DSS acquisition-contingent earn-out 1, 755 Contingent earn-out paid (3, 638) Change in fair value of acquisition contingent consideration 3, 618 Translation adjustments (28) Balance December 31, 2024 \$ 5, 896 F- 3115. Subsequent Events On January 30, 2025, the Company received notice of termination of a distribution agreement from one of its vendors. This vendor relationship was acquired through a prior year acquisition and as such, the Company had previously recognized an intangible asset at the prior year acquisition date for this vendor relationship that was being amortized over a period of 11 years, which represented the expected period of benefits as of the acquisition date. As of December 31, 2024, the unamortized value of this vendor relationship intangible asset was approximately \$ 4. 9 million, which will be assessed for potential impairment or change in the amortization life of the intangible asset during the first quarter of 2025. Climb Global Solutions, Inc. and Subsidiaries Schedule II-- Valuation and Qualifying Accounts Charged to Beginning Cost and Ending Description Balance Expense Deductions Balance Year ended December 31, 2023 Allowance for expected credit losses (1) \$ 842 \$ 54 \$ 187 \$ 709 Year ended December 31, 2024 Allowance for expected credit losses (1) \$ 709 \$ 128 \$ 249 \$ 588 (1) Previously referred to as Allowance for doubtful accounts. F- 32 Exhibit 3. 1 RESTATED CERTIFICATE OF INCORPORATION PROGRAMMER'S PARADISE, INC. Pursuant to the provisions of Sections 242 and 245 of the General Corporation Law of the State of Delaware (the "G. C. L. ") the undersigned, Roger Paradis and Lawrence M. Bell, the President and Assistant Secretary, respectively, of PROGRAMMER'S PARADISE, INC., a corporation organized and existing in the State of Delaware (the "Corporation"), do hereby certify as follows: FIRST: The name of the Corporation is PROGRAMMER'S PARADISE, INC. The Corporation was originally incorporated under the name "Scarborough Systems, Inc.", and the original Certificate of Incorporation of the Corporation was filed with the Secretary of State on September 30, 1982. SECOND: This Restated Certificate of Incorporation restates, integrates and amends the Certificate of Incorporation of the Corporation, as heretofore amended and supplemented, and has been approved and duly adopted in accordance with the provisions of Sections 242 and 245 of the G. C. L. This Restated Certificate of Incorporation was approved by written consent in lieu of a meeting of the stockholders pursuant to Section 228 of the G. C. L. and written notice of such approval has been provided as required by such section. THIRD: The text of the Certificate of Incorporation, as heretofore amended and supplemented, is hereby further amended and restated to read as herein set forth in full: ARTICLE I. Name The name of the Corporation is Programmer's Paradise, Inc. (hereinafter referred to as the "Corporation"). ARTICLE II. Address; Registered Agent The address of the Corporation's registered office in the State of Delaware is 32 Lockerman Square, Suite L-100, in the City of Dover, County of Kent; and the name of the registered agent of the corporation in the State of Delaware at such address is The Prentice-Hall Corporation System, Inc. ARTICLE III. Purpose The purpose of the Corporation is to engage in any lawful act or activity for which corporations may be organized under the G. C. L. ARTICLE IV. Capitalization Section 1. The aggregate number of shares of all classes of capital stock which the Corporation is authorized to issue is 10, 010, 000 shares, of which: (i) 10, 000 shares shall be preferred stock, par value \$.01 per share (hereinafter referred to as the "Preferred Stock"); and (ii) 10, 000, 000 shares shall be common stock, par value \$.01 per share (hereinafter referred to as the "Common Stock"). Section 2. Pursuant to Section 151 of the G. C. L., a statement of the designations, powers, preferences and rights, and the qualifications and restrictions thereof, in respect of each class of capital stock is as follows: A. PREFERRED STOCK The Board of Directors is hereby expressly authorized at any time, and from time to time, to provide for the issuance of shares of Preferred Stock in one or more series, with such voting powers, full or limited, or no voting powers, and with such designations, preferences and relative, participating, optional or other rights, and qualifications or restrictions thereof, as shall be stated and expressed in the resolution or resolutions providing for the issue thereof adopted by a majority of the Board of Directors then in office and the certificate of designations filed under the G. C. L. setting forth such resolution or resolutions, including (without limiting the generality thereof) the following as to each such series: (i) the designation of such series; (ii) the

dividends, if any, payable with respect to such series, the rates or basis for determining such dividends, any conditions and dates upon which such dividends shall be payable, the preferences, if any, of such dividends over, or the relation of such dividends to, the dividends payable on the Common Stock or any other series of Preferred Stock, whether such dividends shall be noncumulative or cumulative, and, if cumulative, the date or dates from which such dividends shall be cumulative; (iii) whether shares of such series shall be redeemable at the option of the Board of Directors or the holder, or both, upon the happening of a specified event and, if redeemable, whether for cash, property or rights, including securities of the Corporation, the time, prices or rates and any adjustment and other terms and conditions of such redemption; (iv) the terms and amount of any sinking, retirement or purchase fund provided for the purchase or redemption of shares of such series; (v) whether or not shares of such series shall be convertible into or exchangeable for shares of Common Stock or any other series of Preferred Stock, at the option of the Corporation or of the holder, or both, or upon the happening of a specified event and, if provision be made for such conversion or exchange, the terms, prices, rates, adjustments and any other terms and conditions thereof; (vi) the extent, if any, to which the holders of shares of such series shall be entitled to vote with respect to the election of Directors or otherwise, including, without limitation, the extent, if any, to which such holders shall be entitled, voting as a series or as a part of a class, to elect one or more Directors upon the happening of a specified event or otherwise; (vii) the restrictions, if any, on the issue or reissue of shares of such series or any other series; (viii) the extent, if any, to which the holders of shares of such series shall be entitled to preemptive rights; and (ix) the rights of the holders of shares of such series upon the liquidation of the Corporation or any distribution of its assets.

B. COMMON STOCK 1. Designation and Amount. The authorized number of shares of Common Stock shall be 10,000,000.

2. Dividends and Distributions. No payment of dividends or distributions shall be made to the holders of shares of Common Stock unless and until the holders of shares of Preferred Stock receive any preferential amounts to which they are entitled under this ARTICLE IV or in the resolution or resolutions providing for the issue of shares of Preferred Stock. Subject to the limitation set forth in the preceding sentence of this Paragraph 2 and except as otherwise provided by this Restated Certificate of Incorporation or in the resolution or resolutions providing for the issue of shares of Preferred Stock, the holders of shares of Common Stock shall be entitled to receive such dividends and distributions as may be declared upon such shares of Common Stock from time to time by a resolution or resolutions adopted by the Board of Directors.

3. Voting Rights. All holders of Common Stock shall be entitled to notice of any stockholders' meeting. Subject to the provisions of any applicable law and except as otherwise provided in this Restated Certificate of Incorporation or by the resolution or resolutions providing for the issue of shares of Preferred Stock, all voting rights shall be vested solely in the Common Stock. The holders of shares of Common Stock shall be entitled to vote upon the election of Directors and upon any other matter submitted to the stockholders for a vote. Each share of Common Stock issued and outstanding shall be entitled to one noncumulative vote. A fraction of a share of Common Stock shall not be entitled to any voting rights whatsoever.

4. Liquidation, Dissolution or Winding Up. Except as otherwise provided in this Restated Certificate of Incorporation and subject to the rights of holders, if any, of Preferred Stock to receive preferential liquidation distributions to which they are entitled under this ARTICLE IV or under the resolution or resolutions providing for the issue of shares of Preferred Stock, in the event of any liquidation, dissolution or winding up of the Corporation, whether voluntary or involuntary, after payment or provision for payment of the debts and liabilities of the Corporation, all assets of the Corporation shall be shared pro rata among the holders of the Common Stock.

5. No Preemptive Rights. No holder of shares of Common Stock shall as such holder have any preemptive right to purchase or subscribe to shares of Common Stock or shares or other securities convertible into or exchangeable for or carrying rights or options to purchase or subscribe to shares of Common Stock.

ARTICLE V. Board of Directors; Stockholders' Meetings

Section 1. The Board of Directors shall consist of not less than three persons, the exact number to be fixed from time to time by the Board of Directors pursuant to a resolution adopted by a majority of Directors then in office.

Section 2. Subject to the rights of the holders of Preferred Stock, any vacancy in the Board of Directors caused by death, resignation, removal, retirement, disqualification or any other cause (including an increase in the number of Directors) may be filled solely by resolution adopted by a majority of the Board of Directors then in office, whether or not such majority constitutes less than a quorum, or by a sole remaining Director; provided however, that any vacancy created by a removal of a Director pursuant to Section 3 of this ARTICLE V may be filled by action of the stockholders taken at the same meeting at which the vacancy was created; such action to be upon the affirmative vote of the holders of not less than a majority of the voting power of the outstanding capital stock entitled to vote in the election of Directors, voting as a single class.

Section 3. Subject to the rights of holders of Preferred Stock to elect Directors or to remove Directors so elected, a duly elected Director of the Corporation may not be removed from such position other than for cause; any such removal may be effected only by the affirmative vote of the holders of at least a majority of the voting power of the outstanding capital stock entitled to vote in the election of Directors, voting as a single class.

Section 4. Except as otherwise provided by applicable law or by this Restated Certificate of Incorporation, a majority of the Board of Directors then in office at the time of a duly assembled meeting shall be necessary to constitute a quorum and be sufficient for the transaction of business, and the act of a majority of the Directors present at such meeting shall be the act of the Board of Directors.

Section 5. Except as otherwise provided by law, at any annual or special meeting of stockholders only such business shall be conducted as shall have been properly brought before the meeting. Except as otherwise provided in this ARTICLE V, in order to be properly brought before the meeting, such business must have either been: (A) specified in the written notice of the meeting (or any supplement thereto) given to the stockholders of record on the record date for such meeting by or at the direction of the Board of Directors; (B) brought before the meeting at the direction of the Chairman, the Chief Executive Officer, the President or the Board of Directors; or (C) specified in a written notice given by or on behalf of a stockholder of record on the record date for such meeting entitled to vote thereat or a duly authorized proxy for such stockholder, in accordance with all of the following requirements. A notice referred to in clause (C) of the preceding sentence must be delivered personally to, or mailed to and received at, the principal executive office of the Corporation, addressed to the attention of the Secretary, not later than the earlier to occur of (x) the date which is 60 days prior to the meeting and (y) the date determined by the Corporation in compliance with the Securities Exchange Act of 1934, as amended (the "Exchange Act"), as the last date on which stockholder proposals may be submitted to the Corporation's proxy materials with respect to the meeting in question; provided, however, that in the event that less than 60 days' notice or prior public disclosure of the date of the meeting is given or made to stockholders, notice by the stockholder to be timely must be so received not later than the close of business on the tenth day following the day on which such notice of the date of the annual or special meeting was mailed or such public disclosure was made, whichever first occurs. Such notice referred to in clause (C) of the first sentence of this Section 5 shall set forth: (i) a full description of each such item of business proposed to be brought before the meeting and the reasons for conducting such business at such meeting; (ii) the name and address of the person proposing to bring such business before the meeting; (iii) the class and number of shares held of record, held beneficially and represented by proxy by such person as of the record date for the meeting (if such date has then been made publicly available) and as of the date of such notice; (iv) if any item of such business involves a nomination for Director, all information regarding each such nominee that would be required to be set forth in a definitive proxy statement filed with the Securities and Exchange Commission (the "Commission") pursuant to the Exchange Act, or any successor thereto, and the written consent of each such nominee to serve if elected; (v) any material interest of the stockholder in such item of business; and (vi) all other information that would be required to be filed with the Commission if, with respect to the business proposed to be brought before the meeting, the person proposing such business was a participant in a solicitation subject to Section 14 of the Exchange Act or any successor thereto. No business shall be brought before any meeting of stockholders of the Corporation otherwise than as provided in this Section 5. The Board of Directors may require a proposed nominee for Director to furnish such other information as may be required to be set forth in a stockholder's notice of nomination which pertains to the nominee or which may be reasonably required to determine the eligibility of such proposed nominee to serve as a Director of the Corporation. The Chairman of the meeting may, if the facts warrant, determine that a nomination or stockholder proposal was not made in accordance with the foregoing procedure, and if he or she should so determine, he or she shall so declare to the meeting and the defective nomination or proposal shall be disregarded.

Section 6. The annual meeting of stockholders of the Corporation for the election of Directors and the transaction of such other business as may be brought before the meeting in accordance with this Restated Certificate of Incorporation shall be held on the date and the time fixed from time to time by the Board of Directors by a resolution adopted by the Board of Directors. Except as provided below in this ARTICLE V, special meetings of stockholders may be called only at the direction of the Chairman, the Chief Executive Officer, the President or the record holders of at least 35% of the voting power of the outstanding capital stock of the Corporation. Annual and special meetings of stockholders shall not be called or held otherwise than as herein provided.

Section 7. Except as otherwise provided by law or by ARTICLE VII of this Restated Certificate of Incorporation, at any meeting of stockholders of the Corporation the presence in person or by proxy of the holders of a majority in voting power of the outstanding capital stock of the Corporation entitled to vote shall constitute a quorum for the transaction of business brought before the meeting in accordance with this Restated Certificate of Incorporation and, a quorum being present, the affirmative vote of the holders of a majority in voting power present in person or represented by proxy and entitled to vote shall be required to effect action by stockholders; provided, however, that the affirmative vote of a plurality in voting power present in person or represented by proxy and entitled to vote shall be required to effect elections of Directors.

ARTICLE VI. Director Liability A Director of the Corporation shall not be personally liable to the Corporation or its stockholders for monetary damages for breach of fiduciary duty as a Director, except for liability: (i) for any breach of the Director's duty of loyalty to the Corporation or its stockholders; (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law; (iii) under Section 174 of the G. C. L.; or (iv) for any transaction from which the Director derived an improper personal benefit. If the G. C. L. is amended to authorize corporate action further eliminating or limiting the personal liability of Directors, then the liability of a Director of the Corporation shall be eliminated or limited to the fullest extent permitted by the G. C. L., as so amended. The provisions of this ARTICLE VI are not intended to, and shall not, limit, supersede or modify any other defense available to a Director under applicable law. Any repeal or modification of this ARTICLE VI by the stockholders of the Corporation shall not adversely affect any right or protection of a Director of the Corporation existing immediately prior to the time of such repeal or modification.

ARTICLE VII. Amendments to the Restated Certificate of Incorporation The Corporation reserves the right to amend, alter change or repeal any provision contained in this Restated Certificate of Incorporation, in the manner now or hereafter prescribed by statute, and all rights conferred on stockholders herein are granted subject to this reservation. Notwithstanding the preceding sentence, the affirmative vote of stockholders holding 66-2/3% of the outstanding shares of capital stock then entitled to vote on such issue shall be required in order to amend any provision of, or to adopt any provision which is inconsistent with Article V, Article VI or this Article VII.

IN WITNESS WHEREOF, the undersigned have executed this Certificate as of the 5th day of July, 1995.

PROGRAMMER'S PARADISE, INC. By: /s/ Roger Paradis Name: Roger Paradis Title: President ATTEST: By: /s/ Lawrence M. Bell Name: Lawrence M. Bell Title: Assistant Secretary

Exhibit 19. 1 CLIMB GLOBAL SOLUTIONS, INC. INSIDER TRADING POLICY Background The Board of Directors of Climb Global Solutions, Inc. (the "Company") has adopted this Insider Trading Policy (this "Policy") to provide guidelines with respect to trading in the securities of the Company, entities controlled by the Company and companies that have a business relationship with the Company. This Policy is designed to prevent insider trading or even allegations of insider trading. Your strict adherence to this Policy will help safeguard the Company's reputation and will further ensure that the Company conducts its business in accordance with the highest ethical standards. You are responsible for the consequences of your actions. You also are responsible for understanding and complying with this Policy. Federal and state securities laws prohibit the purchase and sale of a company's securities by anyone who is aware of material information about that company that is not generally known or available to the public. These laws prohibit anyone who is aware of material non-public information from disclosing this information to others who may trade on the basis of such information. Companies and their controlling persons also may be subject to liability if they fail to take reasonable steps to prevent insider trading. It is important that you understand the breadth of activities that constitute illegal insider trading and the consequences, which can be severe. Cases have been successfully prosecuted against trading

through foreign accounts, trading by family members and friends, and trading involving only a small number of shares. Both the Securities and Exchange Commission (“SEC”) and the Financial Industry Regulatory Authority investigate and are very effective at detecting insider trading. Both the SEC and the Department of Justice pursue insider trading violations vigorously. Violations of the insider trading laws can result in severe civil and criminal sanctions. For example, under U. S. securities laws, individuals may be subject to imprisonment for up to 20 years, criminal fines of up to \$ 5 million and civil fines of up to three times the profit gained or loss avoided. Failure to comply with this Policy also may subject you to sanctions imposed by the Company, up to and including immediate dismissal for cause, whether or not your failure to comply with this Policy results in a violation of law. Structure of Policy The Policy is divided into two parts: • Part I applies to everyone and prohibits trading in the Company’s and other companies’ securities in certain circumstances; and • Part II applies only to directors and certain officers and employees of the Company who typically have access to financial and other highly sensitive information regarding the Company’s business and imposes additional restrictions on those individuals with respect to trading in the Company’s securities. Exceptions for Certain Transactions This Policy does not apply to all transactions involving the Company’s securities. The following exceptions are intended to facilitate several common types of transactions. • Stock Option Exercise. This Policy does not apply to the mere exercise of a stock option for cash awarded under an equity incentive plan. This Policy does apply, however, to: o Any sale of stock as part of a broker-assisted “cashless” exercise of an option (i. e., any market sale for the purpose of generating the cash needed to pay the exercise price of an option); and o Any sale of shares of Company stock received upon exercise of an option. • Net Settlement upon Vesting of Restricted Stock. This Policy does not apply to a surrender of shares to the Company or the retention and withholding from delivery to the applicable grantee of shares by the Company (i. e., a so-called “net settlement”) upon vesting of restricted stock in satisfaction of any tax withholding obligations in a manner permitted by the applicable equity award agreement or the Company plan pursuant to which the restricted stock was granted. • Other Transactions with the Company. This Policy does not apply to other purchases of Company securities from the Company or sales of Company securities to the Company. • Transactions Pursuant to an Approved 10b5- 1 Plan. This Policy does not apply to purchases or sales made pursuant to an Approved 10b5- 1 Plan that is adopted and operated in compliance with the terms of this Policy, including Part II, Section 3 (d) below. PART I Insider Trading Prohibition Insider trading occurs when a person in possession of material and non- public information obtained through involvement with the Company (i) uses that information to make decisions to purchase, sell, or otherwise trade in securities of the Company or another company, or (ii) provides that information to others outside the Company to enable such trading. U. S. federal law prohibits insider trading, and a violation of such law may cause reputational and financial damage to the Company. 1. Scope Part I of this Policy applies to directors, officers, employees and independent contractors at all levels of the Company and of each subsidiary, partnership, venture or other business association that is effectively controlled by the Company, directly or indirectly, and the parents, siblings, spouses, children, household members and entities controlled by any of the foregoing (collectively, “Insiders”). Further, this Policy applies to all transactions in the Company’s securities, including common or preferred stock, options and warrants to purchase common stock, notes, bonds, convertible securities and any other debt or equity securities that the Company may issue, as well as to derivative securities relating to any of the Company’s securities, whether or not issued by the Company. 2. General Policy (a) No Trading in Company Securities while in Possession of Material Non- Public Information. No Insider may purchase or sell any Company security while in possession of material non- public information about the Company, its customers, suppliers, consultants or other companies with which the Company has relationships or may be negotiating transactions (the terms “material” and “non- public information” are defined in Part I, Section 5 (a) and (b) below). (b) No Tipping. No Insider who knows of any material non- public information about the Company may communicate that information to any other person, including family and friends. (c) No Trading in Securities of Other Companies while in Possession of Material Non- Public Information. In addition, no Insider may purchase or sell any security of any other company, whether or not issued by the Company, while in possession of material non- public information about that company that was obtained in the course of his or her involvement with the Company. No Insider who knows of any such material non- public information may communicate that information to any other person, including family and friends. (d) No Trading on Rumors. Rumors within the Company concerning matters which, if true, would be material non- public information are deemed to constitute material non- public information for purposes of this Policy. Accordingly, Insiders are prohibited from trading on the basis of rumors. (e) Limited Exceptions. In certain limited circumstances, a transaction otherwise prohibited by this Policy may be permitted if, prior to the transaction, a Compliance Officer (as described in Part I, Section 5 (c)) determines that the transaction is not inconsistent with the purposes of this Policy. The existence of a personal financial emergency does not excuse an Insider from compliance with this Policy and will not serve as the basis for an exception to this Policy for a transaction that is inconsistent with the purposes of this Policy. Any exception to this Policy only may be granted by a Compliance Officer in writing and must be provided before any activity contrary to the requirements herein takes place. 3. Other Prohibited Transactions The Company considers it improper and inappropriate for Insiders to engage in short- term or speculative transactions in the Company’s securities or in other transactions that may lead to inadvertent violations of the insider trading laws. Accordingly, trading in the Company’s securities by Insiders is subject to the following additional restrictions: (a) Short sales. No Insider may sell the Company’s securities short (i. e. sale of stock that the seller does not own or a sale that is completed by delivery of borrowed stock). Note that in addition to this Policy, Section 16 (c) of the Securities Exchange Act of 1934, as amended (“Exchange Act”), prohibits Section 16 Officers (as defined in Part II, Section 1) and directors of the Company from engaging in short sales. (b) Trading on Margin or Pledging. No Insider may hold Company securities in a margin account or pledge Company securities as collateral for a loan. Margin sales or foreclosures may occur at a time when the Insider is aware of material non- public information or otherwise not permitted to trade in Company securities. (c) Hedging. No Insider may enter into hedging, monetization transactions or similar arrangements, including forward sale or purchase contracts, equity swaps, collars or exchange funds, with respect to Company securities. Such transactions are speculative in nature and therefore create the appearance that the transaction is based on non- public information. (d) Derivative Transactions. No Insider may engage in transactions in puts, calls or other derivative instruments that relate to or involve Company securities. Such transactions are, in effect, bets on short- term movements in the Company’s stock price and therefore create the appearance that the transaction is based on non- public information. 4. Additional Obligations and Considerations (a) Material Non- Public Information Must Be Kept Confidential. Material non- public information about the Company or its business partners is the property of the Company, and unauthorized disclosure or use of that information is prohibited. That information should be maintained in strict confidence and should be discussed, even within the Company, only with persons who have a “need to know.” You should exercise the utmost care and circumspection in dealing with information that may be material nonpublic information. Conversations in public places, such as hallways, elevators, restaurants and airplanes, involving information of a sensitive or confidential nature should be avoided. Written information should be appropriately safeguarded and should not be left where it may be seen by persons not entitled to the information. The unauthorized disclosure of information could result in serious consequences to the Company, whether or not the disclosure is made for the purpose of facilitating improper trading in securities. (b) Posting on the Internet, including Social Media. Any written or verbal statement that would be prohibited under this Policy or applicable law is equally prohibited if made on electronic bulletin boards, chat rooms, blogs, websites or any form of social media, including the disclosure of material non- public information about the Company or material non- public information with respect to other companies obtained through association with the Company. (c) Public Disclosure Should Be Made only by Designated Persons. In accordance with the Company’s Regulation FD Policy, no individuals other than specifically authorized personnel should release material information to the public or respond to inquiries from the media, analysts, investors or others outside the Company. You should not respond to these inquiries unless expressly authorized to do so and should refer any inquiries to a person designated in the Company’s Regulation FD Policy. (d) Post- Employment Transactions May Be Prohibited. The parts of this Policy relating to trading while in possession of material non- public information and the use or disclosure of that information continue to apply to transactions in Company securities even after termination of employment or association with the Company. If you are aware of material non- public information about the Company when your employment or other association with the Company ends, you may not trade in Company securities or disclose the material non- public information to anyone else until the information is made public or is no longer material. 5. Definitions (a) Materiality. Insider trading restrictions come into play only if the information is “material.” Information is generally regarded as “material” if it has market significance (i. e., if its public dissemination is likely to affect the market price of securities or if it otherwise is information that a reasonable investor would want to know before making an investment decision). Information dealing with the following subjects is reasonably likely to be found material in particular situations: • significant changes in the Company’s prospects; • financial results, projections of future earnings or losses; • significant write- downs in assets; • significant developments in products or services; • gain or loss of substantial merchants or funding partners; • developments regarding significant litigation or government agency investigations; • impending bankruptcy or liquidity problems; • changes in earnings estimates or unusual gains or losses in major operations; • major changes in management; • a determination to declare a dividend; • extraordinary borrowings; • entry into or modification or termination of a significant contract; • proposals, plans or agreements, even if preliminary in nature, involving mergers, acquisitions or tender offers, divestitures, recapitalizations, strategic alliances, licensing arrangements or purchases or sales of substantial assets; • public offerings; • significant disruption in the Company’s operations or any unauthorized access to the Company’s information technology infrastructure; and • actions of regulatory agencies. Material information is not limited to historical facts but also may include projections and forecasts. With respect to a future event, such as a merger or acquisition or development of a new product, the point at which negotiations or new product development plans are determined to be material is determined by balancing the probability that the event will occur against the magnitude of the effect the event would have on a company’s operations or stock price should it occur. Thus, information concerning an event that would have a significant effect on stock price, such as a merger, may be material even if the possibility that the event will occur is relatively small. When in doubt about whether particular non- public information is material, presume it is material. It is not possible to define all categories of material information. You should recognize that the public, the media and the courts will judge materiality in hindsight, and while a development may not seem material at the time, if following its announcement to the public, the Company’s stock price increases or decreases, a plaintiff’s lawyer or the SEC will use this fact to demonstrate materiality. If you are unsure whether information is material, you should consult with our Compliance Officer (defined below) before making any decision to disclose such information (other than to persons who need to know it) or to trade in or recommend securities to which that information relates. (b) Non- public Information. Insider trading prohibitions come into play only when you possess information that is material and “non- public.” The fact that information has been disclosed to a few members of the public does not make it public for insider trading purposes. To be “public” the information must have been disseminated in a manner designed to reach investors generally, and the investors must be given the opportunity to absorb the information. Even after public disclosure of information about the Company, you must wait until the close of business on the second full trading day after the information was publicly disclosed before you can treat the information as public. As with questions of materiality, if you are not sure whether information is considered public, you should either consult with our Compliance Officer or assume that the information is “non- public” and treat it as confidential. (c) Compliance Officer. The Company has appointed its Chief Financial Officer as its Compliance Officer for purposes of this Policy (the “Compliance Officer”). The duties of the Compliance Officer includes, but are not limited to, the following: (i) assisting with implementation of this Policy; (ii) circulating this Policy to all directors, officers, employees and independent contractors at all levels of the Company and of each subsidiary, partnership, venture or other business association that is effectively controlled by the Company, directly or indirectly, and ensuring that this Policy is amended as necessary to remain up- to- date with insider trading laws; (iii) notifying Covered Persons (as defined in Part II, Section 1 below) of the Company’s imposition of a trading “blackout” period as described in Part II, Section 3 (c) below; (iv) reviewing and approving Approved 10b5- 1 Plans (as defined below) or revisions or amendments to such Plans, as described in Part II, Section 3 (d) below; and (v) pre- clearing all trading in securities of the Company by all

Covered Persons in accordance with the procedures set forth in Part II, Section 4 below. PART II Additional Trading Restrictions for Covered Persons 1. Covered Persons Covered Persons are the individuals described below (collectively, "Covered Persons"): • Current directors of the Company; • Executive officers of the Company, as described in Rule 3b-7 under the Exchange Act, and all individuals designated as "officers" of the Company for purposes of Section 16 under the Exchange Act ("Section 16 Officers"); • All employees and independent contractors in the accounting, finance, investor relations and legal departments of the Company or any entity controlled by the Company; • Any other employee or independent contractor that has been notified by a Compliance Officer that he or she has been added as a "Covered Person" on a permanent or temporary basis; and • Spouses, minor children and other persons living in the household of each of the foregoing groups. 2. Scope Because Covered Persons are privy to a wider range of material non-public information (e.g., information regarding quarterly results, strategic transactions or the like), this Policy includes additional restrictions on transactions by such persons. 3. Trading Restrictions (a) Trading Window. All Covered Persons may trade in the Company's securities only during the period beginning at the close of trading on the second full trading day following the earlier of the Company's (x) widespread public release of quarterly or annual earnings and (y) Form 10-Q or Form 10-K filing, and ending at the close of trading on the day ending fourteen days prior to the end of the fiscal quarter ("Trading Window"). (b) Possession of Material Non-Public Information during a Trading Window. A Covered Person possessing material non-public information may not trade in Company securities even during applicable trading windows whether or not the Company has recommended a suspension of trading. Such a person may trade during a trading window only after the earlier of (x) the close of trading on the second full trading day following the Company's widespread public release of such information and (y) a reasonable determination that such information no longer constitutes material non-public information. (c) Blackout Periods. From time to time, other types of material non-public information regarding the Company (such as negotiation of mergers, acquisitions or dispositions or other material events) may exist. While such material non-public information is pending, the Company may impose special blackout periods during which Covered Persons are prohibited from trading in the Company's securities. Any such blackout periods shall be communicated to Covered Persons by a Compliance Officer. (d) Exception for Approved Rule 10b5-1 Plans. These trading restrictions do not apply to transactions by Covered Persons under a pre-existing written plan, contract, instruction or arrangement under Exchange Act Rule 10b5-1 ("Approved 10b5-1 Plan") that: (i) has been reviewed and approved in advance of its adoption by our Compliance Officer (or, if an Approved 10b5-1 Plan is to be revised or amended, such revision or amendment has been reviewed and approved in advance by a Compliance Officer); (ii) was entered into in good faith by the Covered Person during a Trading Window and at a time when he or she was not in possession of material nonpublic information about the Company; and (iii) gives a third party the authority to execute such purchases and sales, outside the control of the applicable Covered Person, provided such third party does not possess any material non-public information about the Company, or explicitly specifies the security or securities to be purchased or sold, the number of shares, the prices and / or dates of transactions, or other formula (s) describing such transactions. 4. Pre-clearance of Securities Transactions (a) Because Covered Persons are likely to obtain material non-public information on a regular basis, the Company requires all Covered Persons to obtain a pre-clearance, even during a Trading Window, from a Compliance Officer for all transactions in the Company's securities. Transactions by a Compliance Officer must be pre-cleared by the other Compliance Officer. (b) These procedures also apply to transactions by such person's spouse, minor children and other persons living in such person's household and to transactions by entities over which such person exercises control. (c) A pre-clearance may be revoked at any time prior to the time at which the relevant Covered Person effects a transaction in the Company's securities. (d) If clearance is denied, the fact of such denial must be kept confidential by the person requesting such clearance. (e) Pre-clearance is not required for purchases and sales of securities under an Approved 10b5-1 Plan. With respect to any purchase or sale under an Approved 10b5-1 Plan, the third party effecting transactions on behalf of the applicable Covered Person should be instructed to send duplicate confirmations of all such transactions to a Compliance Officer. In addition, pre-clearance is not required under the limited circumstances described in the introduction to this Policy (other than transactions pursuant to an Approved 10b5-1 Plan). 5. Short Term Trading by Covered Persons Under Section 16 (b) of the Exchange Act, any "short-swing profits" realized by a Section 16 Officer or director of the Company from a "matching" purchase and sale or "matching" sale and purchase of Company securities occurring within a six-month period is subject to disgorgement to the Company. Note that under Section 16 (b), the highest sale price is matched with the lowest purchase price in determining profit, and purchases and sales that result in a loss are ignored - meaning that under these rules, you could be deemed to have a profit to be disgorged even though you actually lost money on your trades in the aggregate. There is an active group of lawyers that tracks purchases and sales by Section 16 Officers and directors for violation of these rules. There is no defense to a violation of these rules. Exhibit 21.1 Subsidiaries (Active) Name Jurisdiction of Organization Climb Channel Solutions, Inc. Delaware TechXtend, Inc. Delaware ISP International Software Partners, Inc. Delaware Climb Global Solutions DSS LLC Delaware Douglas Stewart Software & Services, LLC Florida Interwork Technologies Inc. Delaware Climb Global Solutions Europe B.V. Netherlands Climb Channel Solutions EMEA B.V. Netherlands Climb Global Solutions (Canada), Inc. Canada Climb Global Solutions Holdings UK Limited England and Wales Climb Global Solutions Limited England and Wales Climb Global Solutions EMEA Limited Ireland Data Solutions Holdings Limited Ireland Climb Global Solutions EMEA Ireland Limited Ireland Data Solutions Distributions Limited England and Wales Climb Channel Solutions GmbH Germany Climb Global Solutions (Pty) Limited South Africa Exhibit 23.1 Consent of Independent Registered Public Accounting Firm We hereby consent to the incorporation by reference in the Registration Statement on Form S-8 (No. 333-257231, 333-237670, and 333-184573) of Climb Global Solutions, Inc. of our report dated March 5, 2024, relating to the consolidated financial statements condition or results of operations and could cause our results to differ from schedule as of December 31, 2023 and for the year then ended, which appears "forward-looking statements" contained in this Annual Report on Form 10-K. Additional risks Exhibit 23.2 We consent to the incorporation by reference in Registration Statements Nos. 333-257231, 333-237670, and 333-184573, on Form S-8 of our reports, dated March 11, 2025, relating to the consolidated financial statements and financial statement schedule of Climb Global Solutions, Inc. and subsidiaries, and the effectiveness of Climb Global Solutions, Inc.'s internal control over financial reporting, appearing in this Annual Report on Form 10-K for the year ended December 31, 2024. New York, New York Exhibit 31.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER (PRINCIPAL EXECUTIVE OFFICER) I, Dale Foster, certify that: 1. I have reviewed this annual report on Form 10-K of Climb Global Solutions, Inc.; 2. Based on my knowledge, this report does not currently 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 registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15 (e) and 15d-15 (e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15 (f) and 15d-15 (f)) for the registrant and have: (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) designed such internal control over financial reporting, or those currently viewed by us caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: March 11, 2025 /s/ Dale Foster Dale Foster Chief Executive Officer and Director (principal executive officer) Exhibit 31.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER (PRINCIPAL FINANCIAL OFFICER) I, Matthew Sullivan, certify that: 1. I have reviewed this annual report on Form 10-K of Climb Global Solutions, Inc.; 2. The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15 (e) and 15d-15 (e)), and internal control over financial reporting (as defined in Exchange Act Rules 13a-15 (f) and 15d-15 (f)) for the registrant and have: /s/ Matthew Sullivan Matthew Sullivan Chief Financial Officer (principal financial and accounting officer) Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Annual Report of Climb Global Solutions, Inc. (the "Company") on Form 10-K for the period ending December 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Dale Foster, certify, pursuant to 18 U.S.C. § 1350, as adopted pursuant to § 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13 (a) or 15 (d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. /s/ Dale Foster Dale Foster Chief Executive Officer and Director March 11, 2025 A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Exhibit 32.2 In connection with the Annual Report of Climb Global Solutions, Inc. (the "Company") on Form 10-K for the period ending December 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Matthew Sullivan, certify, pursuant to 18 U.S.C. § 1350, as adopted pursuant to § 906 of the Sarbanes-Oxley Act of 2002, that: /s/ Matthew Sullivan Matthew Sullivan Chief Financial Officer March 11, 2025 v3.25.0.1 Document And Entity Information- USD (\$) 12 Months Ended Dec 31, 2024 Feb. 24, 2025 Jun. 30, 2024 Document Information | Line Items | Entity Central Index Key Entity Registrant Name Climb Global Solutions, Inc. Amendment Flag false Current Fiscal Year End Date- 12-31 Document Fiscal Period Focus FY Document Fiscal Year Focus Document Type 10-K Document Annual Report true Document Period End Date Dec. 31, 2024 Document Transition Report false Entity File Number 000-26408 Entity Incorporation, State or Country Code DE Entity Tax Identification Number 13-3136104 Entity Address, Address Line One 4 Industrial Way West, Suite 300 Entity Address, City or Town Eatontown Entity Address, State or Province NJ Entity Address, Postal Zip Code City Area Code Local Phone Number 389-0932 Title of 12 (b) Security Common Stock, par value \$ 0.01 per share Trading Symbol CLMB Security Exchange Name NASDAQ Entity Well-known Seasoned Issuer No Entity Voluntary Filers No Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Accelerated Filer Entity Small Business true Entity Emerging Growth Company false ICFR Auditor Attestation Flag true Document Financial Statement Error Correction | Flag | false Entity Shell Company false Entity Public Float \$ 259,000,000 Entity Common Stock, Shares Outstanding 4,597,295 Auditor Name Deloitte & Touche LLP Auditor Location New York, New York Auditor Firm ID X-Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. References No definition available. Details Name: dei_AmendmentFlag Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: durationX-Definition PCAOB issued Audit Firm Identifier References Reference 1: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 10-K-Number 249-Section 310 Reference 2: http://www.xbrl.org/

2003 / role / presentationRef- Publisher SEC- Name Form 20- F- Number 249- Section 220- Subsection fReference 3:

DefinitionTrading symbol of an instrument as listed on an exchange. ReferencesNo definition available. Details Name: dei_TradingSymbol Namespace Prefix: dei_Data Type: dei_tradingSymbolItem Type Balance Type: na Period Type: durationConsolidated Balance Sheets- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023Current assets: Cash and cash equivalents \$ 29, 778 \$ 36, 295Accounts receivable, net of allowance for doubtful accounts of \$ 588 and \$ 709, respectively 341, 597 222, 269Inventory, net 2, 447 3, 741Prepaid expenses and other similar risks current assets 6, 874 6, 755Total current assets 380, 696 269, 060Equipment and leasehold improvements, net 12, 853 8, 850Goodwill 34, 924 27, 182Other intangibles, net 36, 550 26, 930Right-of-use assets, net 1, 965Accounts receivable, net of current portion 1, 174Other assets 1, 077Deferred income tax assetsTotal assets 469, 179 335, 098Current liabilities: Accounts payable and accrued expenses 370, 397 249, 648Lease liabilities, current portionTerm loan, current portionTotal current liabilities 371, 611 250, 638Lease liabilities, net of current portion 1, 685Deferred income tax liabilities 4, 723 5, 554Term loan, net of current portionNon-current liabilities 2, 505Total liabilities 378, 591 260, 328Commitments and contingencies Stockholders' equity: Common stock, \$.01 par value; 10, 000, 000 shares authorized; 5, 284, 500 shares issued; 4, 601, 302 and 4, 573, 448 shares outstanding, respectivelyAdditional paid-in capital 37, 977 34, 647Treasury stock, at cost, 683, 198 and 711, 052 shares, respectively (13, 337) (12, 623) Retained earnings 68, 787 53, 215Accumulated other comprehensive loss (2, 892) (522) Total stockholders' equity 90, 588 74, 770Total liabilities and stockholders' equity \$ 469, 179 \$ 335, 098X- DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which could materially adversely affect our invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. 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\(20\)\)](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> Reference 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\(19\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(19))) Publisher FASB- URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX- DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. financial condition 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:monetaryItem Type Balance Type: debit Period Type: instantX- DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and results service rendered in normal course of business operations-Terrorist attacks: acts of war classified as noncurrent. 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> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(9\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(9))) Publisher FASB- URI <https://asc.fasb.org/1943274/2147482546/942-10-50-999-1> Details Name: us-gaap_AccountsReceivableNetNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instantX- DefinitionAmount, natural disasters after tax, global pandemics 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/1943274/2147482790/220-10-45-14A> Reference 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/1943274/2147482790/220-10-45-11> Reference 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/1943274/2147480016/944-40-65-2](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/1943274/2147480016/944-40-65-2) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 40-Name 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Specifically, these acts, pandemics, disasters classified as current. 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https://asc.fasb.org/1943274/2147480097/470-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-50-1)Reference 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](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: instantX- ReferencesNo definition available. Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- DefinitionAmount of currency on and hand health concerns can result in increased travel restrictions and extended shutdowns of certain businesses in the region, as well as social 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 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 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/1943274/2147483467/210-10-45-1](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/1943274/2147483467/210-10-45-1)Reference 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: instantX- 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 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748546/942-210-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/214748546/942-210-50-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-50-1) Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX- 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 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 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>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-50-1) Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of debt and lease obligation, classified as current. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-6> Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount, after deferred tax asset, of deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-6> Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or labor 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482548/350-20-55-24>Reference 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/1943274/2147482078/820-10-55-100](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/1943274/2147482078/820-10-55-100)Reference 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/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 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/1943274/2147481404/852-10-50-7>

FASB- URI <https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(h\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(h)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.9-03\(10\)\(1\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.9-03(10)(1))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-599-1) Details Name: us-gaap_GoodwillNamespacePrefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-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-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482686/350-30-45-1> Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillNamespacePrefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph1-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph1-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483467/210-10-45-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(6\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(6))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1) Details Name: us-gaap_InventoryNetNamespacePrefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-DefinitionAmount of instability— liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. DisruptionsReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(22\)\)-SubTopic10-Topic210-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(22))-SubTopic10-Topic210-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(20\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(20))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(24\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(24))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(19\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(19))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(25\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(25))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(26\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(26))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(23\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(23))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(21\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(21))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph25-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph25-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(bb\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(bb)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(g\)\(1\)\(ii\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(g)(1)(ii))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 15: <http://www.xbrl.org/2003/role/exampleRef-Topic946-SubTopic830-NameAccountingStandardsCodification-Section55-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.6-04\(14\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479170/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.6-04(14))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479170/946-210-599-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(ii\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(ii))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(ii\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(ii))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 19: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(4\)\(iv\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(iv))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(5\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(5))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 27: 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[http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph30-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph30-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30) Details Name: us-gaap_LiabilitiesNamespacePrefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-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-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-03\(a\)\(25\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-03(a)(25))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(g\)\(1\)\(ii\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(g)(1)(ii))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.9-03\(23\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.9-03(23))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-599-1)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(32\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(32))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1) Details Name: us-gaap_LiabilitiesAndStockholdersEquityNamespacePrefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-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-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(21\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(21))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 3: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(g\)\(1\)\(ii\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(g)(1)(ii))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 9: 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Codification- Section 50- Paragraph 3- Subparagraph (c)- Publisher FASB- URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 13: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 14: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SAB Topic 4, E\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480418/310-10-599-2](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SAB Topic 4, E)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480418/310-10-599-2) Details Name: us-gaap_StockholdersEquityNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-ReferencesNo definition available. Details Name: us-gaap_StockholdersEquityAbstractNamespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. ReferencesReference 1: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(30\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(30))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: <http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 505-SubTopic 30-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481520/505-30-50-4>Reference 3: <http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 505-SubTopic 30-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481549/505-30-45-1> Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantConsolidated Balance Sheets (Parentheticals)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023Allowance for doubtful accounts \$ 588 \$ 709Common stock, par value (in dollars per share) \$ 0.01 \$ 0.01Common stock, authorized (in shares) 10,000,000 10,000,000Common stock, issued (in shares) 5,284,500 5,284,500Common stock, outstanding (in shares) 4,601,302 4,573,448Treasury stock, shares (in shares) 683,198 711,052X-DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-4> Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-DefinitionFace amount or stated value per share of common stock. ReferencesReference 1: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: xbrli:perShareItemType Balance Type: na Period Type: instantX-DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. ReferencesReference 1: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-1) Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-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://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. ReferencesReference 1: <http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.6-05\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.6-05(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(4\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(4)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-599-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-04\(16\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-04(16)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph (SX 210.6-09(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-599-3) Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. ReferencesReference 1: <http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 505-SubTopic 30-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481549/505-30-45-1> Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantConsolidated Statements of Earnings- USD (\$) shares in Thousands, \$ in Thousands 12 Months EndedDec. 31, 2024 Dec. 31, 2023Net sales \$ 465,607 \$ 352,013Cost of sales 74,527 287,766Gross profit 91,080 64,247Selling, general, and administrative expenses 56,508 44,330Acquisition related costs 2,311Depreciation and amortization expense 4,269 2,798Income from operations 27,992 16,490Other income: Interest, netForeign currency transaction loss (273) (636) Change in fair value of acquisition contingent consideration (3,618) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 25,018 16,781Provision for income taxes 6,408 4,458Net income \$ 18,610 \$ 12,323Income per common share- Basic (in dollars per share) \$ 4.06 \$ 2.72Income per common share- Diluted (in dollars per share) \$ 4.06 \$ 2.72Weighted average common shares outstanding — Basic (in shares) 4,465 4,401Weighted average common shares outstanding — Diluted (in shares) 4,465 4,401X-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://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 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: durationX-DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. 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](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479581/805-30-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479581/805-30-50-4) Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangelnAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.5-03\(2\)\(a\)\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2](http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.5-03(2)(a))-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.5-03\(2\)\(d\)\)-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2](http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph (SX 210.5-03(2)(d))-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2) Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. ReferencesReference 1: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(a prolonged\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480299/360-10-50-1](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 360-SubTopic 10-Section 50-Paragraph 1-Subparagraph (a prolonged)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480299/360-10-50-1) Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 52-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(e\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (e)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11>

Subparagraph (b)- Publisher FASB- URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7-Subparagraph\(a\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7-Subparagraph(a)-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147483443/250-10-50-7>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph2-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic460-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph60B-Subparagraph\(d\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic460-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph60B-Subparagraph(d)-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph10-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SX210.5-03\(25\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SX210.5-03(25))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.9-04\(27\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.9-04(27))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-04\(23\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-04(23))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph7-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147482689/260-10-45-7> Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap Data Type: dtr-types: perShareItem Type Balance Type: na Period Type: durationX- 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 could 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-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph52-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph\(g\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(g)-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph\(g\)\(3\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph(g)(3)-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph15-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: 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<https://asc.fasb.org/1943274/2147482689/260-10-45-7> Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap Data Type: dtr-types: perShareItem Type Balance Type: na Period Type: durationX- DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. 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[http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(4\)\(i\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(i))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(4\)\(ii\)\(A\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(ii)(A))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 20: 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ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SX210.5-03\)-PublisherFASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SX210.5-03)-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URI> <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-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: durationX- DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. 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[http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(iii\)\(A\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(iii)(A))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference25>: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(iv\)\)-PublisherFASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(iv))-PublisherFASB-URI) <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference26>: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic220-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.9-04\(22\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/214748524/942-220-S99-1DetailsName:us-gaap_NetIncomeLossNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-ReferencesNo definition available.DetailsName:us-gaap_NonoperatingIncomeExpenseAbstractNamespacePrefix:us-gaap_DataType:xbrli:stringItemTypeBalanceType:naPeriodType:durationX-DefinitionThe net result for the period of deducting operating expenses from operating revenues.ReferencesReference1:](http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic220-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.9-04(22))-PublisherFASB-URIhttps://asc.fasb.org/1943274/214748524/942-220-S99-1DetailsName:us-gaap_NetIncomeLossNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-ReferencesNo definition available.DetailsName:us-gaap_NonoperatingIncomeExpenseAbstractNamespacePrefix:us-gaap_DataType:xbrli:stringItemTypeBalanceType:naPeriodType:durationX-DefinitionThe net result for the period of deducting operating expenses from operating revenues.ReferencesReference1:) <http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22Reference2>: 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[http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph31-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-31DetailsName:us-gaap_OperatingIncomeLossNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-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 \(loss\).ReferencesReference1:](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph31-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-31DetailsName:us-gaap_OperatingIncomeLossNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. 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[http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph2-Subparagraph\(SX210.5-03\(1\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2DetailsName:us-gaap_RevenuesNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-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.ReferencesReference1:](http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph2-Subparagraph(SX210.5-03(1))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2DetailsName:us-gaap_RevenuesNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-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.ReferencesReference1:) [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference2](http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference2): [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph16-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482689/260-10-45-16DetailsName:us-gaap_WeightedAverageNumberOfDilutedSharesOutstandingNamespacePrefix:us-gaap_DataType:xbrli:sharesItemTypeBalanceType:naPeriodType:durationX-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.ReferencesReference1:](http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph16-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482689/260-10-45-16DetailsName:us-gaap_WeightedAverageNumberOfDilutedSharesOutstandingNamespacePrefix:us-gaap_DataType:xbrli:sharesItemTypeBalanceType:naPeriodType:durationX-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.ReferencesReference1:) [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference2](http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference2): http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482689/260-10-45-10DetailsName:us-gaap_WeightedAverageNumberOfSharesOutstandingBasicNamespacePrefix:us-gaap_DataType:xbrli:sharesItemTypeBalanceType:naPeriodType:

durationConsolidated Statements of Comprehensive Income- USD (\$) \$ in Thousands 12 Months EndedDec. 31, 2024 Dec. 31, 2023Net income \$ 18, 610 \$ 12, 323Other comprehensive (loss) income: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent (2, 370) 2, 346Other comprehensive income (loss) (2, 370) 2, 346Comprehensive income \$ 16, 240 \$ 14, 669X- 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-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-03\(24\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-03(24))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.9-04\(26\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.9-04(26))); Publisher FASB- URI <https://asc.fasb.org/1943274/214748524/942-220-S99-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-04\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-04(22))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph1A-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482790/220-10-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph1A-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482790/220-10-45-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph1B-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph1B-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-04\(20\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-04(20))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic220-SubTopic10-Section45-Paragraph5-PublisherFASB-URIhttps://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: durationX- 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-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph9-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph\(g\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(g)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph\(g\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph(g)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SX210.5-03\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SX210.5-03(20))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(1\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(1)(i))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(b\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(b)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph8-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic830-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-Section45-Paragraph7-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-04\(18\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-04(18))); 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Publisher FASB- URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 23: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(ii))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(iii\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(iii))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(iv))); 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Publisher FASB- URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 29: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(iii)(B))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 30: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(iv))); Publisher FASB- URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(5))); 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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: durationX- DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to parent entity. 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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: durationX- ReferencesNo definition available. Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Abstract Namespace Prefix: us-gaap_Data Type: xbrli: stringItemType Balance Type: na Period Type: durationConsolidated Statements of Stockholders' Equity- USD (\$) \$ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] TotalBalance (in shares) at Dec. 31, 2022 \$ 284, 500 806, 068 Balance at Dec. 31, 2022 \$ 53 32, 715 \$ (13, 230) \$ 43, 904 \$ (2, 868) \$ 60, 574Net income 12, 323 12, 323Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent 2, 346 2, 346Dividends paid (per common share \$ 0. 68) (3, 012) (3, 012) Share-based compensation expense \$ 0 4, 246 \$ 0 4, 246Restricted stock grants (net of forfeitures) (in shares) (132, 526) Restricted stock grants (net of forfeitures) \$ 0 (2, 314) \$ 0 (2, 314) Treasury shares repurchased (in shares) 37, 510 Treasury shares repurchased \$ 0 \$ (1, 707) (1, 707) Balance (in shares) at Dec. 31, 2023 5, 284, 500 711, 052 Balance at Dec. 31, 2023 \$ 53 34, 647 \$ (12, 623) 53, 215 (522) 74, 770Net income 18, 610 18, 610Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent (2, 370) (2, 370) Dividends paid (per common share \$ 0. 68) (3, 038) (3, 038) Share-based compensation expense \$ 0 4, 201 \$ 0 4, 201Restricted stock grants (net of forfeitures) (in shares) (49, 813) Restricted stock grants (net of forfeitures) \$ 0 (871) \$ 871Treasury shares repurchased (in shares) 21, 959 Treasury shares repurchased \$ 0 \$ (1, 585) (1, 585) Balance (in shares) at Dec. 31, 2024 5, 284, 500 683, 198 Balance at Dec. 31, 2024 \$ 53 37, 977 \$ (13, 337) \$ 68, 787 \$ (2, 892) \$ 90, 588X- DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. 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<http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210. 7-04 \(18\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210. 7-04 (18))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-599-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name 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210. 13-02 (a) (4) (iii) (B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph \(SX 210. 13-02 \(a\) \(4\) \(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph (SX 210. 13-02 (a) (4) (iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph \(SX 210. 13-02 \(a\) \(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph (SX 210. 13-02 (a) (5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 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/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482790/220-10-45-1A](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/1943274/2147482790/220-10-45-1A)Reference 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/1943274/2147482790/220-10-45-1B](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)Reference 37: [http://fasb.org/us-gaap/role/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210. 9-04 \(22\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-599-1](http://fasb.org/us-gaap/role/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210. 9-04 (22))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-599-1) Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to parent entity. ReferencesReference 1: <http://fasb.org/us-gaap/role/legacyRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 2: <http://fasb.org/us-gaap/role/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 20-SubTopic 10-Topic 810-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-20>Reference 3: [http://fasb.org/us-gaap/role/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph \(c\) \(3\)-SubTopic 10-Topic 810-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://fasb.org/us-gaap/role/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph (c) (3)-SubTopic 10-Topic 810-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A) Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. ReferencesNo definition available. Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli: sharesItemType Balance Type: na

Period Type: instantX- DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph2-SubTopic10-Topic505-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1)Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX- DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph2-SubTopic10-Topic505-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1)Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(30\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(30))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(31\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(31))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.6-04\(19\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479170/946-210-S99-1">http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.6-04\(19\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/exampleRef-Topic946-SubTopic830-NameAccountingStandardsCodification-Section55-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479168/946-830-55-12)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SX210.6-05\(4\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479170/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SX210.6-05(4))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479170/946-210-S99-2)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph\(SX210.6-09\(4\)\(b\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph(SX210.6-09(4)(b))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph\(SX210.6-09\(6\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph(SX210.6-09(6))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph\(SX210.6-09\(7\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph(SX210.6-09(7))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(g\)\(i\)\(ii\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(g)(i)(ii))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 12: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28">http://www.xbrl.org/2009/role/commonPracticeRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 14: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic310-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SABTopic4.E\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480418/310-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic310-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SABTopic4.E)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480418/310-10-S99-2)Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX- DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph2-SubTopic10-Topic505-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1)Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX- DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph2-SubTopic10-Topic505-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph2-SubTopic10-Topic505-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481549/505-30-45-1>Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationConsolidated Statements of Stockholders' Equity (Parentheticals)- \$ / shares 12 Months Ended Dec 31, 2024 Dec 31, 2023 Dividend paid per common share (in dollars per share) \$ 0.68 \$ 0.68X- DefinitionAggregate dividends paid during the period for each share of common stock outstanding. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic505-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic505-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480008/505-10-S99-1)Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_Data Type: dtr-types: perShareItemType Balance Type: na Period Type: durationConsolidated Statements of Cash Flows- USD (\$) \$ in Thousands 12 Months Ended Dec 31, 2024 Dec 31, 2023 Cash flows from operating activities Net income \$ 18,610 \$ 12,323 Adjustments to reconcile net income to net cash and cash equivalents provided by operating activities: Depreciation and amortization expense 4,269 2,798 Provision for doubtful accounts Deferred income tax benefit (512) (383) Share-based compensation expense 4,070 4,148 Amortization of discount on our business and our financial results- accounts receivable (34) (50) Amortization of right-of-use assets Change in fair value of contingent earn-out consideration 3,618 (0) Changes in operating assets and liabilities: Accounts receivable (123,965) (29,621) Inventory 1,200 3,601 Prepaid expenses and other current assets (428) (2,446) Vendor prepayments Accounts payable and accrued expenses 126,855 49,674 Lease liability, net (415) (495) Other assets and liabilities (102) 1,264 Net cash and cash equivalents provided by operating activities 33,743 42,123 Cash flows from investing activities Purchase of equipment and leasehold improvements (5,470) (4,989) Payment for acquisitions, net of cash acquired (20,958) (12,678) Net cash and cash equivalents used in investing activities (26,428) (17,667) Cash flows from financing activities Purchase of treasury stock (1,585) (1,707) Borrowings under credit facilities 10,000 Repayments of borrowings under credit facilities (4,243) (13,074) Repayments of borrowings under term loan (540) (520) Dividends paid (3,038) (3,012) Contingent consideration (3,555) Payments of deferred financing costs (637) Net cash and cash equivalents used in financing activities (12,961) (8,950) Effect of foreign exchange rate on cash and cash equivalents (871) Net (decrease) increase in cash and cash equivalents (6,517) 16,050 Cash and cash equivalents at beginning of period 36,295 20,245 Cash and cash equivalents at end of period 29,778 36,295 Supplementary disclosure of cash flow information technology industry: Income taxes paid 4,070 5,434 Interest paid Supplementary disclosure of non-cash investing and financing activities: Contingent earn-out \$ 1,725 \$ 2,227X- Definition Represents the amount of amortization of accounts receivable discounts during the period. ReferencesNo definition available. Details Name: cldb_AmortizationOfAccountsReceivableDiscount Namespace Prefix: cldb_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX- ReferencesNo definition available. Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-4)Details Name: us-gaap_BusinessCombinationContingentConsiderationChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX- DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or economic environment may reduce usage; 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/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph8-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph4-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-4>Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from change in exchange rate, attributable to disposal group, including, but not limited to, discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectDisposalGroupIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. ReferencesReference 1: [http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(b\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\(1\)\(Note1\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference3:https://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph9-Subparagraph\(b\)-SubTopic10-Topic740-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(b)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h)(1)(Note1))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference3:https://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph9-Subparagraph(b)-SubTopic10-Topic740-PublisherFASB-URIhttps://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: durationX- 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://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(b\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28Reference2:https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-48Reference3:https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph49-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-49Reference4:https://www.xbrl.org/2003/role/disclosureRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1Reference5:https://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32Reference6:https://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(b)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28Reference2:https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-48Reference3:https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph49-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-49Reference4:https://www.xbrl.org/2003/role/disclosureRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1Reference5:https://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32Reference6:https://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-Subparagraph(e)-PublisherFASB-URIhttps://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: durationX- 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-Topic830-SubTopic230-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://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: durationX- DefinitionAmount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3Reference2:https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3Reference2:https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2A-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482913/230-10-50-2AReference2:https://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph23-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-23Reference3:https://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-22Reference4:https://asc.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section230-SubTopic10-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482913/230-10-50-2> Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount we sell. Our results of obligations and expenses incurred but not paid. ReferencesReference 1: [http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28) Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- 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://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-SubTopic10-Topic230-PublisherFASB-URIhttps://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: durationX- 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-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-PublisherFASB-URIhttps://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: durationX- 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://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-SubTopic10-Topic230-PublisherFASB-URIhttps://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: durationX- ReferencesNo definition available. Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- DefinitionAmount of increase (decrease) in obligation for operating lease. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28) Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph\(g\)\(1\)-SubTopic20-Topic842-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph(g)(1)-SubTopic20-Topic842-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478964/842-20-50-4) Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. ReferencesReference 1: [http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28) Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. ReferencesReference 1: [http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph\(a\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-Subparagraph(a)-SubTopic10-Topic230-PublisherFASB-URIhttps://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: durationX- DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph17-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-17](http://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph17-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-17) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph25-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-25Reference3:https://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482913/230-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph25-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-25Reference3:https://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482913/230-10-50-2) Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations are influenced by. Financing activity cash flows include obtaining resources from owners and providing them with a variety of return on, and a return of factors, 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-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph24-PublisherFASB-URIhttps://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: durationX- ReferencesNo definition available. Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- DefinitionAmount of cash inflow (outflow) from investing activities, including the condition discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt the IT industry, general economic conditions, shifts in demand for, or equity instruments availability of, computer products and software property, plant, and equipment IT services and other industry introductions of new products productive upgrades assets. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic230-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph24-PublisherFASB-URIhttps://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: durationX- ReferencesNo definition available. Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in technology value not defined as investing or financing activities. ReferencesReference 1: <http://www.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: durationX-ReferencesNo definition available. Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe portion of profit or loss for the period, rapid-changes 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 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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) (ii) (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 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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: durationX-ReferencesNo definition available. Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (f)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-DefinitionThe net cash outflow or inflow from purchases, sales and disposals of property, plant and equipment and other productive assets, including intangibles. ReferencesNo definition available. Details Name: us-gaap_PaymentsForProceedsFromProductiveAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-DefinitionThe cash outflow to reacquire common stock during the period. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-DefinitionCash outflow in the form of capital distributions customer preferences, short product life cycles and dividends to common shareholders, preferred shareholders and noncontrolling interests. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-DefinitionThe cash outflow for loan and debt issuance costs. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 Details Name: us-gaap_PaymentsOffinancingCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-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: durationX-DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving revolving industry 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. Net sales can be dependent 4-08 (f))-Publisher

FASB- URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph14-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-14DetailsName-us-gaap_ProceedsFromReversalsOfCreditNamespacePrefix-us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:debitPeriodType:durationX-DefinitionAmountofexpense\(reversalofexpense\)forexpectedcreditlossondemandaccountsreceivable.ReferencesReference1:http://www.xbrl.org/2003/role/disclosureRef-Topic326-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph13-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479319/326-20-50-13](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph14-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-14DetailsName-us-gaap_ProceedsFromReversalsOfCreditNamespacePrefix-us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:debitPeriodType:durationX-DefinitionAmountofexpense(reversalofexpense)forexpectedcreditlossondemandaccountsreceivable.ReferencesReference1:http://www.xbrl.org/2003/role/disclosureRef-Topic326-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph13-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 2:

any of our other significant vendor relationships terminate for any reason, and we are not able to sell or procure a sufficient supply of those products from alternative sources, or at all, our financial position and results of operations would be adversely affected. Our vendors are subject to many if not all of the same (or similar) risks and uncertainties to which we are subject, as well as other risks and uncertainties, and we compete with others for their business. Accordingly, we are at a continual risk of loss of their business on account of a number of factors and forces, many of which are largely beyond our control. In 2023, our two largest customers accounted for 35% of our net sales and our largest five customers accounted for 51% of our net sales. If any of our significant customer relationships terminate for any reason, and we are not able to replace those customers and associated revenues, our financial position and results of operations would be adversely affected. Disruptions in our information technology and voice and data networks could affect our ability to service our clients and cause us to incur additional expenses. We believe that our success to date has been, and future results of operations likely will be, dependent in large part upon our ability to provide prompt and efficient service to clients. Our ability to provide such services is dependent largely on the accuracy, quality and utilization of the information generated by our IT systems, which affect our ability to manage our sales, client service, distribution, inventories and accounting systems and the reliability of our voice and data networks. Failure to adequately maintain the security of our electronic and other confidential information could materially adversely affect our financial condition and results of operations. **in Item 1A. We are dependent upon automated information technology. Risk Factors. Cybersecurity Risk Management Processes Integrated | Flag | trueCybersecurity Risk Management Processes Integrated | Text Block |** Our Company maintains a cyber risk management program designed to identify, assess, manage, mitigate, and respond to cybersecurity threats. The Board, Risk and Security Committee of the Board and senior management devote significant resources to cybersecurity and risk management processes. Privacy, to adapt to the changing security cybersecurity landscape and respond compliance concerns have continued to emerging threats in a timely increase as technology has evolved to facilitate commerce and as cross-border commerce increases. As part of our normal business activities, we collect and store certain confidential information, including personal information of employees and information about partners and clients which may be entitled to protection under several regulatory regimes. In the course of normal and customary business practice, we may share some of this information with vendors who assist us with certain aspects of our business. Moreover, the success of our operations depends upon the secure transmission of confidential and personal data over public networks, including the use of cashless payments. Although we did not have any material cybersecurity breaches in 2023, any failure on the part of us or our vendors to maintain the security of data we are required to protect, including via the penetration of our network security and the misappropriation of confidential and personal information, could result in business disruption, damage to our reputation, financial obligations to third parties, fines, penalties, regulatory proceedings and private litigation with potentially large costs, and also result in deterioration in our employees', partners' and clients' confidence in us and other competitive disadvantages, and thus could have a material adverse impact on our business, financial condition and results of operations. We depend on certain key personnel. Our future success will be largely dependent on the efforts of key management personnel for strategic and operational guidance as well as relationships with our key vendors and customers. We also believe that our future success will be largely dependent on our continued ability to attract and retain highly qualified management, sales, service, finance and technical personnel. We cannot assure you that we will be able to attract and retain such personnel. Further, we make a significant investment in the training of our sales account executives. Our inability to retain such personnel or to train them either rapidly enough to meet our expanding needs or in an effective manner for quickly changing market conditions could cause a decrease in the overall quality. Cybersecurity Risk Management Third Party Engaged | Flag | trueCybersecurity Risk Third Party Oversight and efficiency of Identification Processes | Flag | trueCybersecurity Risk Materially Affected or Reasonably Likely to Materially Affect Registrant | Text Block | The Company faces risks from cybersecurity threats that could have a material adverse effect on our business, results of operations and financial condition, results of operations, cash flows or overall reputation. Although we will continue to face such risks during our normal course of business, they have not materially affected our business, financial position and results of operations. See "Failure to adequately maintain the security of our electronic and other confidential information could materially adversely affect our financial condition and results of operations" in Item 1A. Risk Factors. Cybersecurity Risk Board Committee or Subcommittee Responsible for Oversight | Text Block | The Risk and Security Committee of the Board oversees the Company's cybersecurity risk exposures and the procedures taken by management to monitor and mitigate the cyber risks. The Chief Information Officer oversees the IT team and is responsible for developing and implementing our information security program and reporting on cybersecurity matters to the Board and Risk and Security Committee of the Board. We view cybersecurity as a shared responsibility, and we periodically perform simulations and tabletop exercises at a management level and incorporate external resources and advisors as needed. All employees are required to complete cybersecurity trainings through online training modules. Our IT team regularly monitors alerts and meets to discuss threat levels, trends and remediation plans as needed. Additionally, we conduct periodic penetration tests to assess our processes and procedures to ensure we have a robust cybersecurity program. Cybersecurity Risk Management Positions or Committees Responsible | Flag | trueCybersecurity Risk Management Positions or Committees Responsible Report to Board | Flag | trueX- ReferencesReference 1:

eliminated. Business Combinations We apply the provisions of ASC 805, Business Combinations ("ASC 805"), in accounting for our acquisitions. ASC 805 requires that During the year ended December 31, 2023, we completed one evaluate whether a transaction pertains to an acquisition of assets, or to an acquisition of a business. A business is defined as an integrated set of assets and activities that is capable of being conducted and managed for the purpose of providing a return to investors. Asset acquisitions are accounted for by allocating the cost of the acquisition to expand the individual assets and liabilities assumed on a relative fair value basis; whereas the acquisition of a business requires us to recognize separately from goodwill the assets acquired and the liabilities assumed at the acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Our valuation of acquired assets and assumed liabilities requires estimates, especially with respect to intangible assets that was derived using valuation techniques and models such as the income approach. Such models require use of estimates including discount rates, and future expected revenue and earnings before interest, tax, depreciation and amortization. The approach to estimating an initial contingent consideration associated with the purchase price also uses similar unobservable factors such as projected cash flows over the term of the contingent earn-out period, discounted for the period over which the initial contingent consideration is measured and expected volatility. Based upon these assumptions, the initial contingent consideration is then valued using a Monte Carlo simulation. We have used third-party qualified specialists to assist management in determining the fair value of assets acquired and liabilities assumed. This includes assistance with the determination of economic useful lives and valuation of identifiable intangibles. We estimate the fair value based upon assumptions we believe to be reasonable, but which are inherently uncertain and unpredictable and, as a result, actual results may differ from our sales presence in Ireland estimates. Estimates associated with the accounting for acquisitions may change as additional information becomes available regarding the assets acquired and liabilities assumed the United Kingdom distribution operations and bring key vendor partner relationships to our portfolio. As part of our strategic growth plan, we may pursue the acquisition of companies that either complement or expand our existing business. As a result, during the measurement period we regularly evaluate potential acquisition opportunities, which may be material up to one year from the business acquisition date, we record certain adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. All acquisition-related costs are accounted for as expenses in the period in which they are incurred. Contingent consideration is remeasured each reporting period using Level 3 inputs, and scope. In addition to those risks to which our business and the acquired businesses are generally subject, the acquisition of these businesses gives rise to transactional and transitional risks, and the risk that the anticipated benefits will not be realized. When the Company makes acquisitions, it may take on additional liabilities or not be able to successfully integrate such acquisitions. As part of the Company's history and strategic growth plan, it has acquired other businesses. Acquisitions involve numerous risks, including the following: ● effectively combining the acquired operations, technologies, or products; ● unanticipated costs or assumed liabilities, including those associated with regulatory actions or investigations; ● not realizing the anticipated financial benefit from the acquired companies; ● diversion of management's attention; ● negative effects on existing customer and vendor partner relationships; and ● potential loss of key employees of the acquired companies. Further, the Company has made, and may continue to make acquisitions of, or investments in new services, businesses or technologies to expand its current service offerings and product lines. Some of these may involve risks that may differ from those traditionally associated with the Company's core distribution business, including undertaking product or service warranty responsibilities that in its traditional core business would generally reside primarily with its vendor partners. If the Company is not successful in mitigating or insuring against such risks, it could have a material adverse effect on the Company's business. Our results of operations are subject to fluctuations in foreign currency. We have several foreign subsidiaries and conduct business in various countries and currencies. As a result of these foreign operations, we have exposure to fluctuations in foreign currency rates resulting primarily from the translation exposure associated with the preparation of our consolidated financial statements. While our consolidated financial statements are reported in US dollars, the financial statements of our subsidiaries outside the US are prepared using the local currency as the functional currency and translated into US dollars. As a result, fluctuations in the exchange rate of the US dollar relative to the functional currencies of our subsidiaries could cause fluctuations in our results of operations. We also have foreign currency exposure to the extent net sales and purchases are not denominated in a subsidiary's functional currency, which could have an adverse effect on our business, results of operations, or cash flows. The Company's non-US sales represent an increasing portion of its revenues, and consequently, the company is exposed to risks associated with operating internationally. In 2023 and 2022, approximately 26% and 22% of the Company's net sales came from its operations outside the United States, respectively. As a result of the Company's international sales and locations, its operations are subject to a variety of risks that are specific to international operations, including the following: ● import and export regulations that could erode profit margins or restrict exports; ● the burden and cost of compliance with international laws, treaties, and technical standards and changes in those regulations; ● potential restrictions on transfers of funds; ● import and export tariffs, duties and value-added taxes; ● transportation delays and interruptions; ● the burden and cost of compliance with complex multi-national tax laws and regulations; ● uncertainties arising from local business practices and cultural considerations; ● foreign laws that potentially discriminate against companies which are headquartered outside that jurisdiction; ● stringent antitrust regulations in local jurisdictions; ● volatility associated with sovereign debt of certain international economies; ● potential military conflicts and political risks; and ● currency fluctuations, which the company attempts to minimize through traditional hedging instruments. The terms of our debt arrangement impose restrictions on our ability to operate which in turn could negatively affect our ability to respond to business and market conditions and therefore could have an adverse effect on our business and operating results. As of December 31, 2023, we had approximately \$ 1.3 million outstanding under our term loan with First American Commercial Bancorp and there were no amounts outstanding under our revolving credit agreement with JPMorgan Chase Bank, N.A. The terms of one or more of the agreements under which this indebtedness was incurred may limit or restrict, among other things, our (or our subsidiaries', as applicable) ability to incur additional indebtedness or liens, or enter into certain transactions. We are also required to maintain specified financial ratios and satisfy certain financial condition tests under certain of our debt facilities. Our inability to meet these ratios and tests could result in the acceleration of the repayment of the related debt, termination of the applicable facility, an increase in our effective cost of funds or the cross-default of other debt facilities and securitization arrangements. As a result, our ability to operate may be restricted and our ability to respond to business and market conditions may be limited, which could have an adverse effect on our business and operating results. Our variable rate indebtedness subjects us to interest rate risk, which could cause our indebtedness service obligations to increase significantly. Interest rates have increased and may continue to increase in the future. As a result, interest rates on the obligations under certain of our credit facilities, or other variable rate debt incurrences or offerings could increase. If interest rates increase and we borrow amounts under certain of our credit facilities, debt service obligations and our interest expense will increase. Our net income and cash flows, including cash available for servicing indebtedness, will correspondingly decrease. An increase in interest rates may increase our future borrowing costs and restrict our access to capital. Additionally, current market conditions, the global economy, and overall credit conditions could limit our availability of capital, which could cause increases in interest margin spreads over underlying indices, effectively increasing the cost of our borrowing. Legal and Regulatory Risks We may be liable for misuse of our customers' or employees' information. Third parties, such as hackers, could circumvent or sabotage the security practices and products used in our product and service offerings, and /or the security practices or products used in our internal IT systems, which could result in disclosure of sensitive or personal information, unauthorized procurement, or other business interruptions that could damage our reputation and disrupt our business. Attacks may range from random attempts to coordinated and targeted attacks, including sophisticated computer crime and advanced persistent threats. Our employees work in a hybrid environment, which includes splitting time between working from the office and working from home, we are highly reliant on the availability and functionality of our information systems to enable our operations. Working from home may increase risk of data loss, including privacy-related events. If our information systems are not operational for reasons which may include cyber security attacks, data center failures, failures by telecom providers to provide services to our business and to our employees' homes, power failures, or failures of off-premise software such as SaaS-based software, our business and financial results may be adversely impacted. If third parties or our employees are able to maliciously penetrate our network security or otherwise misappropriate our customers' information or employees' personal information, or other information for which our customers may be responsible and for which we agree to be responsible in connection with service contracts into which we may enter, or if we give third parties or our employees improper access to certain information, we could be subject to liability. This liability could include claims for unauthorized access to devices on our network; unauthorized access to our customers' networks, hardware, applications, data, devices, or software; unauthorized purchases with credit card information; and identity theft or other similar fraud-related claims. This liability could also include claims for other misuses of or inappropriate access to personal information. Other liability could include claims alleging misrepresentation of our privacy and data security practices. Any such liability for misappropriation of this information could decrease our profitability. In addition, federal and state agencies have been investigating various companies regarding whether they have misused or inadequately secured information. We could incur additional expenses when new laws or regulations regarding the use, safeguarding, or privacy of information are enacted, or if governmental agencies require us to substantially modify our privacy or security practices. We could fail to comply with international and domestic data privacy laws, the violation of which may result in audits, fines, penalties, litigation, or administrative enforcement actions with associated costs. Our operations are subject to numerous complex federal, state, provincial, local and foreign laws and regulations in a number of areas, including labor and employment, advertising, e-commerce, tax, trade, import and export requirements, economic and trade sanctions, anti-corruption, data privacy requirements (including those under the European Union General Data Protection Regulation and the California Consumer Privacy Act), anti-competition, environmental and health and safety. The evaluation of, and compliance with these laws, regulations and similar requirements may be onerous and expensive, and these laws and regulations may have other adverse impacts on our business, results of operations or cash flows. Furthermore, these laws and regulations are evolving and may be inconsistent from jurisdiction to jurisdiction, further increasing the cost of compliance and doing business, and the risk of noncompliance. We have implemented policies and procedures designed to help ensure compliance with applicable laws and regulations, but there can be no guarantee against coworkers, contractors or agents violating such laws and regulations or our policies and procedures. As a public company, we also are subject to increasingly complex public disclosure, corporate governance and accounting requirements that increase compliance costs and require significant management focus. The Company may be subject to intellectual property rights claims, which are costly to defend, could require payment of damages or licensing fees and could limit the Company's ability to use certain technologies in the future. Certain of the Company's products and services include intellectual property owned primarily by the Company's third-party vendor partners. Substantial litigation and threats of litigation regarding intellectual property rights exist in the software and some service industries. From time to time, third parties (including certain companies in the business of acquiring patents not for the purpose of developing technology but with the intention of aggressively seeking licensing revenue from purported infringers) may assert patent, copyright and /or other intellectual property rights to technologies that are important to the Company's business. In some cases, depending on the nature of the claim, the Company may be able to seek indemnification from its vendor partners for itself and its customers against such claims, but there is no assurance that it will be successful in obtaining such indemnification or that the Company is fully protected against such claims. Any infringement claim brought against the Company, regardless of the duration, outcome, or size of damage award, could result in substantial cost to the Company, divert management's attention and resources, be time consuming to defend, result in substantial damage awards, or cause product shipment delays. Additionally, if an infringement claim is successful the Company may be required to pay damages or seek royalty or license arrangements, which may not be available on commercially reasonable terms. The payment of any such damages or royalties may significantly increase the Company's operating expenses and impact the Company's operating results and financial condition. Also, royalty or license arrangements may not be available at all. The Company may have to stop selling certain products or using technologies, which could affect the Company's ability to compete effectively. Our business could be negatively affected as a result of the actions of activist shareholders. Publicly traded companies have increasingly become subject to campaigns by activist investors advocating corporate actions such as financial restructurings, increased borrowings, special dividends, stock repurchases or even sales of assets or entire companies to third parties or the activists themselves. Responding to proxy contests and other actions by activist shareholders can be costly and time-consuming, disrupt our operations and divert the attention of our Board of Directors and senior management from the pursuit of business strategies, which could adversely affect our results of operations and financial condition. Additionally, perceived

uncertainties as to our future direction as a result of shareholder activism or changes to the composition of the Board of Directors may lead to the perception of a change in fair value the direction of the business. **including** instability or lack of continuity. These uncertainties may be more acute or heightened when an activist seeks to change a majority of the Board of Directors or ultimately desires to acquire the Company. Additionally, actions **accretion** by activist shareholders may be exploited by our competitors, cause concern to our current or potential customers, make it more difficult to attract and retain qualified personnel and may create adverse uncertainty for our employees. Changes **the passage of time, is recognized** in accounting rules, or acquisition related costs in the misapplication **consolidated statement of earnings** current accounting rules, may adversely affect our future financial results. We prepare our **Use of Estimates**. The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America ("US GAAP") requires management to make extensive use of certain estimates and assumptions which affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. **8. These** The significant areas of estimation include but are not limited to **accounting** for allowance for expected credit losses, sales returns, allocation of revenue in multiple deliverable arrangements, **principles** principal vs. agent considerations, income taxes, depreciation, amortization of intangible assets, contingencies and stock-based compensation. Actual results could differ from those estimates. Net Income Per Common Share Our basic and diluted earnings per share are subject computed using the two-class method. The two-class method is an earnings allocation method that determines net income per share for each class of common stock and participating securities according to interpretation their participation rights in dividends and undistributed earnings or losses. Non-vested restricted stock awards that include non-forfeitable rights to dividends are considered participating securities. Per share amounts are computed by dividing net income available to common shareholders by the Financial Accounting Standards Board-weighted average shares outstanding during each period. Diluted and basic earnings per share are the same because the restricted shares are the only potentially dilutive security. A reconciliation of the numerators and denominators of the basic and diluted per share computations follows: Year ended December 31, 2024 2023 Numerator: Net income \$ 18,610 \$ 12,323 Less distributed and undistributed income allocated to participating securities 462 323 Net income attributable to common shareholders 18,148 12,000 Denominator: Weighted average common shares (Basic) 4,465 4,401 Weighted average common shares including assumed conversions (Diluted) 4,465 4,401 Basic net income per share \$ 4.06 \$ 2.72 Diluted net income per share \$ 4.06 \$ 2.72 Cash Equivalents The Company considers all liquid short-term investments with maturities Accounting Oversight Board, the SEC, the American Institute of Certified Public 90 days or less when purchased to be cash equivalents. **Accountants** Accounts ("AICPA") Receivable Accounts receivable principally represents amounts collectible from our customers. The Company performs ongoing credit evaluations of its customers but generally does not require collateral to support any outstanding obligation. From time to time, we sell accounts receivable to a financial institution on a non-recourse basis for cash, less a discount. The Company has no significant retained interests or servicing liabilities related to the accounts receivable sold. Proceeds from the sale of receivables approximated their discounted book value and various were included in operating cash flows on other **the bodies formed** Consolidated Statements of Cash Flows. Allowances for Expected Credit Losses The Company maintains allowances for expected credit losses for estimated losses resulting from the inability of its customers to interpret make required payments. Management determines the estimate of the allowance for expected credit losses by considering a number of factors, including historical experience, aging of the accounts receivable, as well as current market conditions and create appropriate accounting policies. Future forecasts of periodic assessments required by current or new accounting standards may result in non-cash charges and / or changes in presentation or disclosure. In addition, any change in accounting standards may influence our customers' decision **ability** to **make payments** purchase from us or for goods finance transactions with us, which could have a significant adverse effect on our financial position or results of operations. We are required to determine if we are the principal or agent in all transactions with our customers. The voluminous number of products and services we sell, and the manner in which they are bundled, are technologically **12** complex. **Deferred Financing Costs** Deferred financing costs Mischaracterization of these products and services could result in misapplication of revenue recognition policies. We use estimates where necessary, such as financial advisory and other professional fees are capitalized and recognized in interest, net over the life of the related debt instrument using the straight-line method. Deferred financing costs associated with the Company's revolving credit facility are presented as an asset, within other assets on the Consolidated allowance **Balance Sheets**. Foreign Currency Translation Assets and liabilities of the Company's foreign subsidiaries have been translated using the end of the reporting period exchange rates, and related revenues and expenses have been translated at average rates of exchange in effect during the period. Cumulative translation adjustments have been classified within accumulated other comprehensive loss, which is a separate component of stockholders' equity in accordance FASB ASC Topic No. 220, "Comprehensive Income". Foreign currency transaction gains and losses are recorded as income or expenses as amounts are settled. For foreign currency remeasurement from each local currency into the appropriate functional currency, monetary assets and liabilities are remeasured to functional currencies using current exchange rates in effect at the balance sheet date. Gains or losses from these remeasurements have been included in the Company's Consolidated Statements of Earnings. Non-monetary assets and liabilities are recorded at historical exchange rates. Concentration of Credit Risk Financial instruments that potentially subject the Company to concentrations in credit risk consist of cash and cash equivalents. The Company's cash and cash equivalents, at times, may exceed federally insured limits. The Company's cash and cash equivalents are deposited primarily in banking institutions with global operations. The Company has not experienced any losses in such accounts. The Company believes it is not exposed to any significant credit risk on cash and cash equivalents. Financial Instruments The carrying amounts of financial instruments, including cash and cash equivalents, accounts receivable and accounts payable approximated fair value as of December 31, 2024 and 2023, because of the relative short maturity of these instruments. The Company's accounts receivable long-term is discounted to its present value at prevailing market rates at the time of sale which, approximates fair value as of December 31, 2024 and 2023. **Inventory** Inventory, consisting primarily of finished products held for resale doubtful accounts and product returns, is valued which require judgment and are based on best available information the first-in-first-out method of accounting and is stated at the lower of cost or net realizable value. If we **Equipment and Leasehold Improvements** Equipment and leasehold improvements are stated at unable to accurately estimate the cost of these services or the timeline for completion of contracts, the profitability of our contracts may be materially and adversely affected. **Financial Risks and Market Risks** Our quarterly financial results may fluctuate, which could lead to volatility in our stock price. Our revenue and operating results have fluctuated from quarter to quarter in the past and may continue to do so in the future. As a result, you should not rely on quarter-to-quarter comparisons of our operating results as an indication of our future performance. Fluctuations in our revenue and operating results could negatively affect the trading price of our stock. In addition, our revenue and results of operations may, in the future, be below the expectations of analysts and investors, which could cause our stock price to decline. Factors that are likely to cause our revenue and operating results to fluctuate include the risk factors discussed throughout this section. Our goodwill and identifiable intangible assets could become impaired, which could reduce the value of our assets and reduce net income in the year in which the write-off occurs. Goodwill represents the excess of the cost of an acquisition over the fair value, if purchased as part of a business combination. Equipment depreciation is calculated using the straight-line method over three to five years. Leasehold improvements are amortized using the straight-line method over the estimated useful lives of the assets acquired or the related lease terms, whichever is shorter. **Software Development Costs** The Company also ascribes capitalizes certain internal and external costs incurred to acquire or create internal-use software. Capitalized software costs are amortized on a straight-line basis over the estimated useful life of the software. At December 31, 2024 and 2023, the Company had unamortized software development costs of \$ 11.8 million and \$ 6.9 million, respectively, which are included in "Equipment and leasehold improvements" in the Company's Consolidated Balance Sheets. As of December 31, 2024 and 2023, this includes \$ 11.8 million and \$ 6.9 million of capitalized costs for an internal-use software project. Goodwill We test goodwill for impairment on an annual basis and between annual tests if an event occurs, or circumstances change, that would more likely than not reduce the fair value to certain identifiable intangible assets, which consist primarily of vendor relationships, customer relationships and trade names, among others, as a result of acquisitions **reporting unit below its carrying amount**. The Company may incur **performs an evaluation of goodwill, utilizing either a qualitative or quantitative** impairment test charges on goodwill or identifiable intangible assets if it determines that the fair values of the goodwill or identifiable intangible assets are less than their current carrying values. The annual test Company evaluates, on a regular basis, whether events or for circumstances have occurred that indicate all, or a portion, of the carrying amount of goodwill or identifiable intangible assets may no longer be recoverable, in which case an impairment **is conducted** as charge to earnings would become necessary. A decline in general economic conditions, a substantial increase in market interest rates, and increase in income tax rates, or the company's inability to meet long-term working capital or operating income projections could impact future valuations of the **October 1**. The Company's reporting units included in the assessment of potential goodwill impairment are the same as its operating segments. Goodwill is not amortized but is subject to periodic testing for impairment at the reporting unit level. In a qualitative assessment, we assess qualitative factors to determine whether it is more likely than not (that is, a likelihood of more than 50 percent) that the fair value of a reporting unit is less than its carrying amount, including goodwill. If, after assessing the totality of events or circumstances, we determine that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then the quantitative goodwill impairment test is unnecessary. If, after assessing the totality of events or circumstances, we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, then we perform the quantitative goodwill impairment test. We may also elect the unconditional option to bypass the qualitative assessment for any reporting unit in any period and proceed directly to performing the company quantitative goodwill impairment test. In the quantitative impairment test, we compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. Conversely, if the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Determining the fair value of a reporting unit is judgmental in nature and requires the use of estimates and assumptions, including net sales growth rates, gross profit margins, operating margins, discount rates and future market conditions, among others. Any changes in the judgments, estimates or assumptions used could produce different results. **Intangible Assets** Intangible assets with determinable lives are amortized on a straight-line basis over their respective estimated useful lives, which is determined based on their expected period of benefit. Intangible assets are reviewed for impairment when events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on an estimate of undiscounted future cash flows resulting from the use of the asset and its eventual disposition. If the carrying amount of an asset exceeds its estimated future undiscounted cash flows, an impairment loss is recorded for the excess of the asset's carrying amount over its fair value. In addition, each quarter, the Company evaluates whether events and circumstances warrant a revision to the remaining estimated useful life of each of these intangible assets. If the Company were to determine that a change to the remaining estimated useful life of an intangible asset was necessary, then the remaining carrying amount of the intangible asset would be amortized prospectively over that revised remaining useful life. **Comprehensive Income** Comprehensive income consists of net income for the year and the impact of unrealized foreign currency translation adjustments. The foreign currency translation adjustments are not currently adjusted for income taxes as they relate to permanent investments in international subsidiaries. **Revenue Recognition** The Company's revenues primarily result from the sale of various technology products and services, including third-party products, third-party software and third-party maintenance, software support and services. The Company recognizes revenue when control of the third-party products and third-party software is transferred to customers, which generally happens at the point of shipment or fulfillment and at the point that our customers and vendors accept the terms and conditions of the arrangement for third-party maintenance, software support and services. The Company has contracts with certain customers where the Company's performance obligation is to arrange for the products or services to be provided by another party. In these arrangements, as the Company assumes an agency relationship in the transaction, revenue is recognized in the amount of the net fee associated with serving as an agent. These arrangements primarily relate to third party

maintenance, cloud services and certain security software whose intended functionality is dependent on third party maintenance. The Company allows its customers to return product for exchange or credit subject to certain limitations. A liability is recorded at the time of sale for estimated product returns based upon historical experience, which is included in accounts payable and accrued expenses on the Consolidated Balance Sheets, and an asset is recognized for the amount expected to be recorded upon product return, which is included in prepaid expenses and other current assets on the Consolidated Balance Sheets. If actual sales returns are greater than estimated by management, an additional returns allowance may be required as an offset to net sales. The Company also provides rebates and other discounts to certain customers which are considered variable consideration. A provision for customer rebates and other discounts is recorded as a reduction of revenue at the time of sale based on an impairment charge evaluation of the contract terms and historical experience. The Company considers shipping and handling activities as costs to fulfill the sales of products. Shipping revenue is included in net sales when control of the future product is transferred to the customer, and the related shipping and handling costs are included in cost of sales. Taxes imposed by governmental authorities on the Company's revenue producing activities with customers, such as sales taxes and value added taxes, are excluded from net sales. The Company disaggregates its operating revenue by segment, geography and timing of revenue recognition which the Company believes provides a meaningful depiction of the nature of its revenue. For additional information, see Note 13 (Industry, Segment and Geographic Information). Hardware and software products sold by the Company are generally delivered via shipment from the Company's facilities, drop shipment directly from the vendor, or by electronic delivery of keys for software products. The majority of the Company's business involves shipments directly from its vendors to its customers, in these transactions, the Company is generally responsible for negotiating price both with the vendor and customer, fulfillment of the order, payment to the vendor, establishing payment terms with the customer, product returns, and has risk of loss if the customer does not make payment. As the principal with the customer, the Company recognizes revenue upon receiving notification from the vendor that the product was shipped. Control of software products is deemed to have passed to the customer when they acquire the right to use or copy the software under license as substantially all product functionality is available to the customer at the time of sale. The Company performs an analysis of the number of days of sales in-transit to customers at the end of each reporting period based on an analysis of commercial delivery terms that include drop-shipment arrangements. This analysis is the basis upon which the Company estimates the amount of net sales in-transit at the end of the period and adjusts revenue and the related costs to reflect only what has been delivered to the customer. Changes in delivery patterns may result in a different number of business days estimated to make this adjustment. The Company also performs a weighted average analysis of the estimated number of days between order fulfillment and beginning of the renewal term for term licenses recorded on a gross basis, and a deferral estimate is recorded for term license renewals fulfilled prior to commencement date. Generally, software products are sold with accompanying third-party delivered software assurance, which is a product that allows customers to upgrade, at no additional cost, to the latest technology if new capabilities are introduced during the period that the software assurance is in effect. The Company evaluates whether the software assurance is a separate performance obligation by assessing if the third-party delivered software assurance is critical or essential to the core functionality of the software itself. This involves considering if the software provides its original intended functionality to the customer without the updates, if the customer could ascribe a higher value to the upgrades versus the up-front deliverable, if the customer would expect frequent intelligence updates to the software (such as updates that maintain the original functionality), and if the customer chooses to not delay or always install upgrades. If the Company determines that the accompanying third-party delivered software assurance is critical or essential to the core functionality of the software license, the software license and the accompanying third-party delivered software assurance are recognized as a single performance obligation. The value of the product is primarily the accompanying support delivered by a third party and therefore the Company is acting as an agent in these transactions and recognizes them on a net basis at the point the associated software license is delivered to the customer. The Company sells cloud computing solutions that utilize third-party vendors to enable customers to access data center functionality in a cloud-based solution, including storage, computing and networking and access to software in the cloud that enhances office productivity, provides security or assists in collaboration. The Company recognizes revenue for cloud computing solutions for arrangements with one-time invoicing to the customer at the time of invoice on a net basis as the Company is acting as an agent in the transaction. For monthly subscription-based arrangements, the Company is acting as an agent in the transaction and recognizes revenue as it invoices the customer for its monthly usage on a net basis. For software licenses where the accompanying third-party delivered software assurance is not critical or essential to the core functionality, the software assurance is recognized as a separate performance obligation, with the associated revenue recognized on a net basis at the point the related software license is delivered to the customer. The Company also sells some of its products and services as part of bundled contract arrangements containing multiple deliverables, which may include a combination of products and services. For each deliverable that represents a distinct performance obligation, total arrangement consideration is allocated based upon the standalone selling prices ("SSP") of each performance obligation. SSP is determined based on the price at which the performance obligation is sold separately. If the standalone selling price is not observable through established standard prices, we use judgement and estimate the standalone selling price considering available information such as market pricing and pricing related to similar products. Freight The Company records freight billed to its customers as net sales and the related freight costs as cost of sales when the underlying product revenue is recognized. For freight not billed to its customers, the Company records the freight costs as cost of sales. The Company's typical shipping terms result in shipping being performed before the customer obtains control of the product. The Company considers shipping to be a fulfillment activity and not a separate performance obligation. Commissions The Company pays commissions and related payroll taxes to sales personnel when customers are invoiced. These costs are recorded as selling general and administrative expenses in the period earned as all our performance obligations are complete within a short window of processing the order. Stock-Based Compensation The Company has stockholder-approved stock incentive plans for employees and directors. Stock-based compensation is recognized based on the grant date fair value and is recognized as expense on a straight-line basis over the requisite service period. Operating Segments Operating segments are defined as components of an enterprise for which separate financial information is available that is evaluated regularly by the chief operating decision maker in deciding how to allocate resources and in assessing performance. The Company's operations are classified into two reportable business segments: Distribution and Solutions. For additional information, see Note 13 (Industry, Segment and Geographic Information). Treasury Stock Treasury stock is accounted for at cost. Shares repurchased by the Company are held in treasury for general corporate purposes, including issuances under equity incentive plans. The reissuance of shares from treasury stock is based on the weighted average purchase price of the shares. Interest, net Interest, net consists primarily of interest income earned on our cash and cash equivalents and income from the amortization of the discount on accounts receivable long term, net of interest expense on the Company's credit facility. Income Taxes The Company utilizes the asset and liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between financial reporting and tax basis of assets and liabilities and are measured using enacted tax rates and laws that will be in effect when the differences are expected to reverse. This method also requires a valuation allowance against the net deferred tax asset if, based on the weighted available evidence, it is more likely than not that some or all the deferred tax assets will not be realized. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense when assessed. The Company accounts for uncertainties in accordance with FASB ASC 740 "Income Taxes". This standard clarified the accounting for uncertainties in income taxes. The standard prescribes criteria for recognition and measurement of tax positions. It also provides guidance on derecognition, classification, interest and penalties, and disclosures related to income taxes associated with uncertain tax positions. The Company classifies all deferred tax asset or liabilities as non-current on the balance sheet. Foreign Exchange The Company's foreign currency exposure relates primarily to international transactions where the currency collected from customers can be different from the currency used to purchase the product. In cases where the Company is not able to create a natural hedge by maintaining offsetting asset and liability amounts in the same currency, it may enter into foreign exchange contracts, typically in the form of forward purchase agreements, to facilitate the hedging of foreign currency exposures to mitigate the impact of changes in foreign currency exchange rates. These contracts generally have terms of no more than two months. The Company does not apply hedge accounting to these contracts and therefore the changes in fair value are recorded in earnings. The Company does not enter into foreign exchange contracts for trading purposes and the risk of loss on a foreign exchange contract is the risk of nonperformance by the counterparties, which the Company minimizes by limiting its counterparties to major financial institutions. The Company recognized an unrealized gain of less than \$ 0.1 million on contracts outstanding as of December 31, 2024. Recently Issued Accounting Pronouncements In November 2024, the FASB issued ASU No. 2024-03, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". This ASU requires entities to disaggregate expense items in the notes to the financial statements and requires disclosure of specified information related to purchases of inventory, employee compensation, depreciation, and intangible asset amortization. The amendments in this ASU are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Companies have the option to apply the guidance either on a retrospective or prospective basis, and early adoption is permitted. The Company is currently evaluating the impact of the ASU on its condensed consolidated financial statements and related disclosures. In January 2025, the FASB issued ASU No. 2025-01, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Clarifying the Effective Date". This ASU amends the effective date of ASU No. 2024-03 to clarify that all public business entities are required to adopt the guidance in annual reporting periods beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027. Early adoption of ASU No. 2024-03 is permitted. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". Upon adoption of this ASU, the company will disclose specific new categories in its income tax rate reconciliation and provide additional information for reconciling items above a quantitative threshold. The Company will also disclose the amount of income taxes paid disaggregated by federal, state, and foreign taxes, and also disaggregated by individual jurisdictions in which income taxes paid were above a threshold. The Company expects these amendments will first be applied in the company's annual report on Form 10-K for the fiscal year ending December 31, 2025, on a prospective basis. In November 2023, the FASB issued Accounting Standards Update 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". The amendments in this ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The Company adopted this ASU in the first quarter of 2024 and upon adoption, the Company has disclosed significant segment expenses, the title and position of the CODM, and an explanation of how the reported measure of segment profit or loss is used by the CODM to assess segment performance and make resource allocation decisions. X-References No definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrl:stringItemType Balance Type: na_Period Type: durationX-Definition The entire disclosure for all significant accounting policies of the reporting entity. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483426/235-10-50-1> Reference 2:

higher education markets, furthering the Company's reach into these markets. The Purchase Agreement contains customary representations, warranties, covenants and indemnities. The acquisition was funded utilizing cash from the Company's balance sheet. The financial position and operating results of DSS is included in the Company's consolidated financial statements from the date of the acquisition. The Company recorded net revenue for DSS of approximately \$ 11.8 million and net income of approximately \$ 0.8 million during the year ended December 31, 2024. The impact of the acquisition's preliminary purchase price allocations on the Company's consolidated balance sheets—sheet and the acquisition date fair value of the total consideration transferred is depicted in the table below. Due to the timing of the closing of the transaction in the third quarter of 2024, the Company has not yet completed its evaluation and determination of certain assets acquired and liabilities assumed, primarily the final valuation of goodwill and intangible assets; therefore, the final fair value of the assets acquired and liabilities assumed, which will be completed within the measurement period of up to one year from the acquisition date, may vary from the Company's preliminary estimates. (in thousands) Prepaid expenses and other current assets \$ 773 Inventory 18 Right-of-use asset 291 Other assets 8 Accounts payable and accrued expenses (636) Lease liability, current portion (88) Lease liability, non-current portion (249) Intangibles- Vendor Relationships 13,627 Goodwill 8,401 Net assets \$ 22,145 (in thousands) Supplementary information: Cash paid to sellers \$ 20,420 Contingent earn-out 1,725 Total purchase consideration \$ 22,145 Intangible assets are comprised of approximately \$ 13.6 million of vendor relationships with a weighted average amortization period of 11 years, representing the expected period of benefits. Goodwill, which was allocated to the Distribution segment, is the excess of the consideration transferred over the net assets recognized and represents the expected revenue and cost synergies of the combined company and assembled workforce. The DSS transaction was structured as an asset acquisition and as such the goodwill resulting from the transaction will be deductible for income tax purposes. The Company used the income approach to value the intangible assets, representing acquired vendor relationships. The fair value measurements were primarily based on significant inputs that are not observable, which are categorized as a Level 3 measurement in the fair value hierarchy (See Note 14 – Fair Value Measurements). Inputs used to value these intangible assets include the discount rate, projection of all future cash flows, long-term growth rates in revenue and earnings before interest, tax, depreciation and amortization, vendor attrition rates and applicable income tax rates. The excess purchase price recorded to goodwill primarily represents the future economic benefits the Company expects to achieve as a result of combining operations and expanding vendor relationships. The purchase consideration includes approximately \$ 1.7 million fair value for potential earn-out consideration if certain targets are achieved by September 30, 2025, payable in cash. As of December 31, 2024, the Company reassessed the earn-out liability and increased the fair value of the earn-out liability to approximately \$ 1.9 million, with \$ 0.1 million adjustment recognized within change in fair value of acquisition contingent consideration during the year ended December 31, 2024. The fair value earn-out measurement was primarily based on inputs that are not observable, which are categorized as a Level 3 measurement in the fair value hierarchy (See Note 14 – Fair Value Measurements), reflecting its assessment of the assumptions market participants would use to value these liabilities. The undiscounted payment of the earn-out can range from zero up to approximately \$ 4.2 million and achievement is based on the post-acquisition results of DSS. Acquisition of Data Solutions Holdings Limited On October 6, 2023, the Company entered into a Share Purchase Agreement and purchased the entire share capital of Data Solutions Holdings Limited (“Data Solutions”) for an aggregate purchase price of approximately € 15.0 million (equivalent to \$ 15.9 million USD), subject to certain working capital and other adjustments, paid at closing plus a potential post-closing earn-out. The allocation of the purchase price was based on the estimated fair value of Data Solutions' net tangible and identifiable intangible assets as of the date of the acquisition. The transaction was accounted for under the purchase method of accounting. The purchase consideration included approximately \$ 2.2 million fair value for potential earn-out consideration if certain targets are achieved, payable in cash. During the year ended December 31, 2024, the Company reassessed the earn-out liability and increased the fair value of the earn-out liability to approximately \$ 3.4 million, with \$ 1.2 million adjustment recognized within change in fair value of acquisition contingent consideration during the year ended December 31, 2024. The earn-out was paid in cash during the year ended December 31, 2024 and no liability remains as of December 31, 2024. The earn-out liability was included in current liabilities as of December 31, 2023. The Company also paid approximately \$ 0.5 million for amounts that had been held back at the closing date of the transaction, which were included in payments for acquisitions, net of cash acquired within the cash flow statement for the year ended December 31, 2024. In connection with the acquisition of Data Solutions on October 6, 2023, the Company acquired an invoice discounting facility (“IDF”) that was with recourse to the Company (See Note 11 – Credit Facilities). The balance outstanding under the IDF at December 31, 2024 was zero, as the Company terminated the IDF during the period, compared to \$ 4.3 million at December 31, 2023, which is included in accounts payable and accrued expenses on the Consolidated Balance Sheets. During the years ended December 31, 2024 and 2023, the Company recognized acquisition related costs of \$ 2.3 million and \$ 0.6 million, respectively. These acquisition related costs are reflected in the accompanying consolidated statements of earnings. The costs incurred during the year ended December 31, 2024 related to our continued acquisition initiatives including the aforementioned DSS acquisition, while the costs incurred during the prior period ended December 31, 2023 related to the Data Solutions acquisition. Pro Forma Results (unaudited) The following unaudited pro forma financial information summarizes the results of operations for the years ended December 31, 2024 and 2023 as if the acquisition of DSS and Data Solutions has been completed as of the beginning of the years ended December 31, 2024 and 2023, respectively. The pro forma results are based upon certain assumptions and estimates, and they give effect to actual operating results prior to the acquisitions and adjustments to reflect income taxes at a rate consistent with the tax rates of the local jurisdictions. As a result, these pro forma results do not necessarily represent results that would have occurred if the acquisitions had taken place on the basis assumed above, nor are they indicative of the results of future combined periods. Year ended December 31, 2024 2023 Net sales \$ 480,420 \$ 392,184 Net income \$ 20,735 \$ 17,195 X- Definition 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). 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/1943274/2147479907/805-20-50-5](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/1943274/2147479907/805-20-50-5)Reference 2:

available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210- Name Accounting Standards Codification- Publisher FASB- URI https://asc.fasb.org/210/tableOfContent>

Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationNote 7- Income Taxes 12 Months Ended Dec. 31, 2024 Notes to Financial Statements Income Tax Disclosure [Text Block] 7. Income Taxes Deferred tax attributes resulting from differences between the tax basis of assets and liabilities and the reported amounts in the Consolidated Balance Sheets are as follows: December 31, December 31, 2024 2023 Deferred tax assets: Accruals and reserves \$ 1,563 \$ 574 Deferred rent credit 92 115 Depreciation and amortization 635 55 Total deferred tax assets 2,290 744 Deferred tax liabilities: Accruals and reserves (965) — Depreciation and amortization (5,855) (5,974) Total deferred tax liabilities (6,820) (5,974) Net deferred tax liabilities \$ (4,530) \$ (5,230) The provision for income taxes is as follows: Year ended December 31, 2024 2023 Current: Federal \$ 4,610 \$ 2,793 State 839 676 Foreign 1,471 1,372 6,920 4,841 Deferred: Federal 28 32 State 112 10 Foreign (652) (425) (512) (383) \$ 6,408 \$ 4,458 Effective Tax Rate 25.6% 26.6% The reasons for the difference between total tax expense and the amount computed by applying the U.S. statutory federal income tax rate to income before income taxes are as follows: Year ended December 31, 2024 2023 Statutory rate applied to pretax income \$ 5,254 \$ 3,524 Other permanent items 384 569 State income taxes, net of federal income tax benefit 752 542 Acquisition related costs 760 132 Other items 56 — Dividends (1) (3) GILTI, net of foreign tax credits (41) (11) Foreign income taxes (under) U.S. statutory rate (200) (46) Stock compensation (556) (249) Income tax expense \$ 6,408 \$ 4,458 The Company has analyzed filing positions in all the federal, state and foreign jurisdictions where it is required to file income tax returns, as well as all open tax years in these jurisdictions. The Company has identified its federal consolidated tax return, its state tax returns, its Canadian tax return and its tax return in the United Kingdom as major tax jurisdictions. As of December 31, 2024, the Company's consolidated statements of operations 2021 through 2023 Federal tax returns remain open for examination. The inability Company's various states and Canadian tax returns are open for examination for the years 2020 through 2023. The Company's tax return in the United Kingdom is open for examination for the years 2022 and 2023. The Company's policy is to obtain financing recognize interest related to unrecognized tax benefits as interest expense and penalties as operating expenses. The Company believes that it has appropriate support for the income tax positions it takes and expects to take on favorable terms its tax returns, and that its accruals for tax liabilities are adequate for all open years based on an assessment of many many adversely impact our business factors including experience and interpretations of tax law applied to the facts of each matter. For financial position reporting purposes, income before income taxes includes the following components: Year ended December 31, 2024 2023 United States \$ 20,961 \$ 11,990 Foreign 4,057 4,791 \$ 25,018 \$ 16,781 The Company has approximately \$ 10.2 million of undistributed earnings in Canada and \$ 4 results of operations: Our business requires working capital 9 million of undistributed earnings in the United Kingdom and \$ 0.6 million of undistributed earnings in Ireland, which it continues to operate reinvest indefinitely, and therefore no withholding taxes related to finance accounts receivable its repatriation has been recorded. There was no activity related to the Company's unrecognized tax benefits during the year ended December 31, 2024 and December 31, 2023 product inventory that are not financed by trade creditors. We have historically. During the years ended December 31, 2024 and 2023, the Company incurred interest and penalties of zero, respectively, related upon cash to these uncertain tax benefits. X-References No definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-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/1943274/2147482685/740-10-50-12> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-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](http://www.xbrl.org/2003/role/exampleRef-Topic 740- SubTopic 10- Name Accounting Standards Codification- Section 55- Paragraph 231- Publisher FASB- URI https://asc.fasb.org/1943274/2147482663/740-10-55-231) Reference 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/1943274/2147482685/740-10-50-12C> Reference 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/1943274/2147482685/740-10-50-12B> Reference 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/1943274/2147477891/740-270-50-1> Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph \(SAB Topic 6.1.5.Q1\)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479360/740-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph (SAB Topic 6.1.5.Q1)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479360/740-10-50-1) Reference 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/1943274/2147480990/946-20-50-13> Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph \(SX 210.4-08\(h\)\(2\)\)- Publisher FASB- URI https://asc.fasb.org/1943274/2147480678/235-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph (SX 210.4-08(h)(2))- Publisher FASB- URI https://asc.fasb.org/1943274/2147480678/235-10-50-1) Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740- Name Accounting Standards Codification- Publisher FASB- URI https://asc.fasb.org/740/tableOfContent> Reference 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/1943274/2147482685/740-10-50-14> Reference 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/1943274/2147482685/740-10-50-21> Reference 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/1943274/2147482685/740-10-50-17](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/1943274/2147482685/740-10-50-17) Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph \(SAB Topic 11.C\)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479360/740-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (SAB Topic 11.C)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479360/740-10-50-2) Reference 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](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: durationNote 8- Credit Facility 12 Months Ended Dec. 31, 2024 Notes to Financial Statements Debt Disclosure [Text Block] 8. Credit Facilities On May 18, 2023, the Company generated entered into a from operations, revolving credit agreement (the "Credit Agreement") with JPMorgan Chase Bank, N.A. ("JPM"), providing for a revolving credit facilities facility of up to \$ 50.0 million subject to a borrowing base, including the issuance of letters of credit and trade swingline loans not to exceed \$ 2.5 million and \$ 5.0 million, respectively, at any time outstanding. In addition, subject to certain conditions enumerated in the Credit Agreement, the Company has the right to increase the revolving credit from our vendors facility by a total amount not to satisfy our capital needs exceed \$ 20.0 million. The proceeds of the revolving loans, letters of credit and swingline loans under finance growth. As the Credit Agreement financial markets change, the cost of acquiring financing and the methods of financing may change. Changes in our credit rating or other market factors may increase our interest expense or other costs of capital, or capital may not be used for available to us on competitive terms to fund our working capital needs, general corporate purposes and for acquisitions permitted by the terms of the Credit Agreement. We may not be able. All outstanding loans issued pursuant to continue the Credit Agreement become due and payable on May 18, 2028. There were no amounts outstanding under the Credit Agreement as of December 31, 2024 and 2023, respectively. Outstanding Loans comprising (i) ABR Borrowings bear interest at the ABR plus the Applicable Rate, (ii) Term Benchmark Borrowings bear interest at the Adjusted Term SOFR Rate or the Adjusted EURIBOR Rate, as applicable, plus the Applicable Rate and (iii) RFR Loans bear interest at a rate per annum equal to pay dividends on our Common Stock the applicable Adjusted Daily Simple RFR plus the Applicable Rate. The Applicable Rate for borrowings varies (i) in the case future, which could impair the value of our Common Stock ABR Borrowings, from 0.50% We have paid a quarterly dividend on our Common Stock since the first quarter of 2003. Any future declaration of dividends remains subject to further determination 0.75% and (ii) in the case of Term Benchmark Borrowings and RFR Loans, from time 1.50% to 1 time by our Board of Directors. Our 75%. The Credit Agreement contains customary affirmative covenants, such as financial statement and collateral reporting requirements. The Credit Agreement also contains customary negative covenants that limit the ability of the Company to pay dividends in the future will depend on our financial results, liquidity and financial condition. There is no assurance that we will be able to pay dividends in the future, or if we are able to, that our Board of Directors will continue to declare dividends in the future, at current rates or at all. If we discontinue or reduce the amount or frequency of dividends, the value of our Common Stock may be impaired. Risks related to our Common Stock. The issuance of shares by us may dilute our ownership of our Common Stock. Trading volume in our Common Stock varies significantly based on a number of factors, which may be exacerbated by our repurchases of our Common Stock. As a result of the potentially low volume trading market for our stock, its market price may fluctuate significantly more than the stock market as a whole or of the stock prices of similar companies. Without a larger float, our Common Stock will be less liquid than the stock of companies with broader public ownership, and, as a result, the trading prices for our Common Stock may be more volatile. Among among other things, incur indebtedness, trading of a relatively small 13 volume of our Common Stock may have a greater create liens impact on the trading price of our stock than would be the case if our public float were larger. Our Common Stock is listed on The NASDAQ Global Market tier of the Nasdaq Stock Market, and we therefore are subject to continued listing requirements, including requirements with respect to the market value and number of publicly held shares, number of stockholders, minimum bid price, number of market makers and either (i) stockholders' equity or permit encumbrances (ii) total market value of stock, total assets and total revenues. If we fail to satisfy one or undergo certain fundamental more of the requirements, we may be delisted from The NASDAQ Global Market. If we do not qualify for listing on The NASDAQ Capital Market, and if we are not able to list our Common Stock on another exchange, changes, our Common Stock could be quoted on the OTC Bulletin Board or on the "pink sheets". As a result, we could face significant adverse consequences including, among others, a limited availability of market quotations for our securities and a decreased ability to issue additional. Additionally securities or obtain additional financing in the future. General Risk Factors Global and regional economic and political conditions may have an adverse impact on our business. Weak economic conditions generally, sustained under uncertainty, certain circumstances about global economic and political conditions, government spending cuts and the impact of new government policies, or a tightening of credit markets, could cause our customers and potential customers to postpone or reduce spending on technology products or services or put downward pressure on prices, which could have an adverse effect on our business, results of operations or cash flows. For example, there, the continues to be substantial uncertainty regarding the economic impact of the UK's exit from the European Union ("EU"), referred to as "Brexit". The potentially divergent laws and regulations as a result of Brexit may continue to lead to economic and legal uncertainty, causing increased economic volatility or disrupting the markets and clients we serve. General economic weakness may reduce our revenues and profits. Generally, economic downturns, may cause some of our current and potential customers to delay or reduce technology purchases, resulting in longer sales cycles, slower adoption of new technologies and increased price competition. We may, therefore, experience a greater decline in demand for the products we sell, resulting in increased competition and pressure to reduce the cost of operations. Any benefits from cost reductions may take longer to realize and may not fully mitigate the impact of the reduced demand. In addition, weak financial and credit markets heighten the risk of customer bankruptcies and create a corresponding delay in collecting receivables from those customers and may also affect our vendors' ability to supply products, which could disrupt our operations. The realization of any or all these risks could have a material adverse effect on our business, results of operations and financial condition. If the Company fails to maintain an effective system of internal controls or discovers material weaknesses in its internal controls over financial reporting, it may not be able to report its financial results accurately or timely or detect fraud, which could have a material adverse effect on its business. An effective internal control environment is necessary for the Company to produce reliable financial reports and is an important part of its effort to prevent financial fraud. The Company is required to annually evaluate maintain a minimum fixed charge coverage ratio. In connection with entering into the effectiveness of Credit Agreement, the design Company voluntarily terminated its existing revolving credit agreement.

1Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic715-SubTopic20-NameAccountingStandardsCodification-Section55-Paragraph17-PublisherFASB-URIhttps://asc.fash.org/1943274/2147480482/715-20-55-17>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic715-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(d\)\(iv\)\(03\)-PublisherFASB-URIhttps://asc.fash.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic715-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(d)(iv)(03)-PublisherFASB-URIhttps://asc.fash.org/1943274/2147480506/715-20-50-1Reference4:)Reference 4: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic715-SubTopic60-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fash.org/1943274/2147480266/715-60-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic715-SubTopic60-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fash.org/1943274/2147480266/715-60-50-3) Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationNote 11- Commitments and Contingencies 12 Months Ended Dec. 31, 2024 Notes to Financial Statements Commitments and Contingencies Disclosure [Text Block] 11. Commitments and Contingencies Severance Plan The Board of Directors of the Company previously approved the Climb Global Solutions, Inc. Executive Severance and Change in Control Plan (the "Severance Plan"), which supersedes and replaces all other severance arrangements between the Company and its executive officers, which previously had been governed by separate legacy employment agreements and offer letters. The Severance Plan provides severance benefits upon a qualifying termination of employment ("Covered Termination") of an executive officer. The Severance Plan provides for three tiers of severance benefits in the event of a Covered Termination based on the executive's seniority and position, including payment of 6-18 months of base salary, a pro rata payment of such executive's bonus for the year in which the Covered Termination occurred, and a COBRA subsidy during the severance period. In the event the Covered Termination in connection with a change of control, the Severance Plan provides for increased severance benefits, including payment of 18-24 months of base salary, payment of such executive's target bonus for the year in which the Covered Termination occurred, double trigger vesting acceleration of equity awards, and a COBRA subsidy during the severance period. Other As of December 31, 2024, the Company has no standby letters of credit, has no standby repurchase obligations or other commercial commitments. The Company has a line of credit see Note 8 (Credit Facility). Other than employment agreements, other management compensation arrangements and related party transactions as disclosed in Note 12, the Company is not engaged in any other transactions with related parties. X- Definition The entire disclosure for commitments and contingencies. 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Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationNote 12- Related Party Transactions 12 Months Ended Dec. 31, 2024 Notes to Financial Statements Related Party Transactions Disclosure [Text Block] 12. Related Party Transactions The Company made sales to a customer where a family member of one of our executive's has a minority ownership position. The minority ownership position terminated during the year ended December 31, 2024. During the year ended December 31, 2024 and 2023, net sales to this customer totaled approximately \$ 0.7 million and \$ 1.4 million, respectively, and amounts due from this customer as of December 31, 2024 and 2023 were zero and less than \$ 0.1 million, respectively, which was settled in cash subsequent to the period end. X- ReferencesNo definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- Definition The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) an entity and its principal owners; and (d) affiliates. 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Industry, Segment and Geographic Financial Information The Company distributes software developed by others through resellers indirectly to customers worldwide. We also resell computer software and hardware developed by others and provide technical services directly to customers worldwide. FASB ASC Topic 280, "Segment Reporting," requires that public companies report profits and losses and certain other information on their "reportable operating segments" in their annual and interim financial statements. The internal controls organization used by the public company's Chief Operating Decision Maker ("CODM") to assess performance and allocate resources determines the basis for reportable operating segments. The Company's Chief Executive Officer, who has been identified as the Company's CODM, evaluates the performance of both reportable segments based on operating income. Net sales, gross profit, and operating expenses are also monitored closely. This information is used to measure segment profitability, allocate resources, and make budgeting and forecasting decisions about the reportable segments. The CODM also uses these measures to monitor trends in year over year performance comparisons, sequential quarter performance comparisons, and to compare actual results to forecasts. More disaggregated information about operating expense is generally only reviewed by the CODM on a regular consolidated basis; these controls may not always be effective. There Operating income represents net sales less costs of sales, excluding depreciation and amortization expense and operating expenses. Net sales and cost of sales, excluding depreciation and amortization expense are inherent limitations on directly attributed to each segment. The majority of operating expenses are also directly attributed to each segment, while certain other effectiveness of internal controls, including collusion, management override, operating expenses are allocated to the segments in a reasonable manner considering the specific facts and failure in human judgment circumstances of the expenses being allocated. In addition, control procedures are designed. The Company is organized into two reportable operating segments. The "Distribution" segment distributes technical software to reduce rather than eliminate financial corporate resellers, value added resellers (VARs), consultants and systems integrators worldwide. The "Solutions" segment is a provider of cloud solutions and value-added reseller of software, hardware and services to customers worldwide. The maintain an effective system of internal controls, or if management or the Company's independent-registered public accounting firm discovers material weaknesses in reportable segments are based on products and services delivered, and the Company's internal controls CODM decides how to assess performance and allocate resources based on segment. Segment income is based on segment revenue less the respective segment's cost of revenues as well as segment direct costs (including such items as payroll costs and payroll related costs, such as profit sharing, incentive awards and insurance) and excluding general and administrative expenses not attributed to an individual segment business unit. The Company only identifies accounts receivable, vendor prepayments, inventory, goodwill and intangible assets by segment as shown below as "Selected Assets" by segment; it may be unable to allocate its other assets, including capital expenditures by segment. The following segment reporting information of the Company is provided: Year ended December 31, 2024 2023 Net Sales: Distribution \$ 441,940 \$ 325,262 Solutions 23,667 26,

751 465, 607 352, 013 Cost of Sales: Distribution \$ 363, 648 \$ 271, 899 Solutions 10, 879 15, 867 374, 527 287, 766 Direct Costs: Distribution \$ 31, 888 \$ 22, 467 Solutions 5, 455 5, 238 37, 343 27, 705 Segment Income: (1) Distribution \$ 46, 404 \$ 30, 896 Solutions 7, 333 5, 646 Segment Income 53, 737 36, 542 General and administrative \$ 19, 165 \$ 16, 625 Acquisition related costs 2, 311 629 Depreciation and amortization expense 4, 269 2, 798 Interest, net 917 927 Foreign currency transaction loss (273) (636) Change in fair value of acquisition contingent consideration 3, 618 — Income before taxes \$ 25, 018 \$ 16, 781 (1) Excludes general corporate expenses including acquisition related costs, amortization and depreciation expense, interest, foreign currency transaction (loss) gain, and change in fair value of acquisition contingent consideration. As of As of December 31, December 31, Selected Assets by Segment: 2024 2023 Distribution \$ 394, 809 \$ 242, 927 Solutions 21, 882 37, 992 Segment Select Assets 416, 691 280, 919 Corporate Assets 52, 488 54, 179 Total Assets \$ 469, 179 \$ 335, 098 Geographic areas and net sales mix related to operations produce reliable financial reports or for prevent fraud the year ended December 31, 2024 and 2023 were as follows. Net sales is allocated to a geographic area based on the location of the sale, which could have is generally the customer's country of domicile. Year ended December 31, 2024 Distribution Solutions Total Geography USA \$ 333, 197 \$ 8, 652 \$ 341, 849 Europe and United Kingdom 82, 039 13, 889 95, 928 Canada 26, 704 1, 126 27, 830 Total net sales \$ 441, 940 \$ 23, 667 \$ 465, 607 Timing of Revenue Recognition Transferred at a material adverse effect point in time where the Company is principal (1) \$ 399, 360 \$ 15, 847 \$ 415, 207 Transferred at a point in time where the Company is agent (2) 42, 580 7, 820 50, 400 Total net sales \$ 441, 940 \$ 23, 667 \$ 465, 607 Year ended December 31, 2023 Distribution Solutions Total Geography USA \$ 244, 261 \$ 15, 425 \$ 259, 686 Europe and United Kingdom 57, 253 10, 167 67, 420 Canada 23, 748 1, 159 24, 907 Total net sales \$ 325, 262 \$ 26, 751 \$ 352, 013 Timing of Revenue Recognition Transferred at a point in time where the Company is principal (1) \$ 286, 051 \$ 19, 853 \$ 305, 904 Transferred at a point in time where the Company is agent (2) 39, 211 6, 898 46, 109 Total net sales \$ 325, 262 \$ 26, 751 \$ 352, 013 (1) Includes net sales from third-party hardware and software products. (2) Includes net sales from third-party maintenance, software support and services. Geographic identifiable assets related to operations as of December 31, 2024 and 2023 were as follows. December 31, December 31, Identifiable Assets by Geographic Areas 2024 2023 USA \$ 278, 957 \$ 171, 080 Canada 34, 352 23, 994 Europe and United Kingdom 155, 870 140, 024 Total \$ 469, 179 \$ 335, 098 For the year ended December 31, 2024, the Company had three customers that accounted for 18 %, 14 % and 11 %, respectively, of consolidated net sales and as of December 31, 2024, 12 %, 6 % and 19 %, respectively, of total net accounts receivable. For the year ended December 31, 2024, the Company had one vendor that accounted for 10 % of our consolidated purchases. These customers and vendors are all in the Company's Distribution segment. For the year ended December 31, 2023, the Company had two customers that accounted for 20 %, and 15 %, respectively, of consolidated net sales and as of December 31, 2023, 15 % and 6 %, respectively, of total net accounts receivable. For the year ended December 31, 2023, the Company had one vendor that accounted for 14 % of our consolidated purchases. These customers and vendors are all in the Company's Distribution segment. Our top five customers accounted for 54 % and 51 % of consolidated net sales for the years ended December 31, 2024 and 2023, respectively. X-ReferencesNo definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationX-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. 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[http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph21-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-21](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph21-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-21)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph21-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-21](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph21-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-21)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: durationNote 14-Fair Value Measurements 12 Months Ended Dec. 31, 2024 Notes to Financial Statements Fair Value Disclosures [Text Block] 14. Fair Value Measurements Fair value is defined under US GAAP as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value hierarchy has been established for valuation inputs to prioritize the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels which is determined by the lowest level input that is significant to the fair value measurement in its entirety. These levels are: Level 1 – observable inputs such as quoted prices for identical instruments traded in active markets. Level 2 – inputs are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 – inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models and similar techniques. The Company's assets and liabilities that are measured at fair value on a recurring basis, by level, within the fair value hierarchy as of December 31, 2024 and 2023, respectively, are as follows: As of December 31, 2024 Level 1 Level 2 Level 3 Total Assets: Treasury bills \$ — \$ — \$ — \$ — Total assets \$ — \$ — \$ — \$ — Liabilities: Contingent earn-out \$ — \$ 5, 896 \$ 5, 896 Total liabilities \$ — \$ 5, 896 \$ 5, 896 As of December 31, 2023 Assets: Treasury bills \$ 5, 096 \$ — \$ 5, 096 Total assets \$ 5, 096 \$ — \$ 5, 096 Liabilities: Contingent earn-out \$ — \$ 4, 189 \$ 4, 189 Total liabilities \$ — \$ 4, 189 \$ 4, 189 In determining fair value, the Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. Observable or market inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Company's assumptions based on the best information available. The approach to estimating the contingent earn-out associated with the Company's business combinations uses unobservable factors such as projected cash flows over the term of the contingent earn-out periods. The Company's investment in treasury bills are measured at fair value on a recurring basis based on quoted market prices in active markets and are classified as level 1 within the fair value hierarchy. The Company's contingent earn-out liability is measured at fair value on a recurring basis and is classified as level 3 within the fair value hierarchy. During the fourth quarter of each year, the Company evaluates goodwill for impairment at the reporting unit level. The Company uses qualitative factors to determine whether it is "more likely than not" that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform a goodwill impairment test. This measurement is classified based on level 3 input. The following table presents the changes in the Company's level 3 financial instruments measured at fair value on a recurring basis: Balance January 1, 2023 \$ 1, 777 Data Solutions acquisition-contingent earn-out 2, 227 Translation adjustments 185 Balance December 31, 2023 \$ 4, 189 DSS acquisition-contingent earn-out 1, 755 Contingent earn-out paid (3, 638) Change in fair value of acquisition contingent consideration 3, 618 Translation adjustments (28) Balance December 31, 2024 \$ 5, 896 X-ReferencesNo definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would

include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information.

ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph107-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482078/820-10-55-107>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph100-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2E-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph\(h\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph(h)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6A-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(h\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(h)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(g\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(g)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic940-SubTopic820-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/214748119/940-820-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic940-SubTopic820-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/214748119/940-820-50-1) Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationNote 15- Subsequent Events 12 Months Ended Dec. 31, 2024 Notes to Financial Statements Subsequent Events [Text Block] 15. Subsequent Events On January 30, 2025, the Company received notice of termination of a distribution agreement from one of its vendors. This vendor relationship was acquired through a prior year acquisition and as such, the Company had previously recognized an intangible asset at the prior year acquisition date for this vendor relationship that was being amortized over a period of 11 years, which represented the expected period of benefits as of the acquisition date. As of December 31, 2024, the unamortized value of this vendor relationship intangible asset was approximately \$ 4.9 million, which will be assessed for potential impairment or change in the amortization life of the intangible asset during the first quarter of 2025. X-ReferencesNo definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic855-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/855/tableOfContentReference2>: [http://www.xbrl.org/2003/role/disclosureRef-Topic855-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483399/855-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic855-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483399/855-10-50-2) Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationSchedule II- Valuation and Qualifying Accounts 12 Months Ended Dec. 31, 2024 Notes to Financial Statements SEC Schedule, 12- 09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block] Climb Global Solutions, Inc. and Subsidiaries Schedule II-- Valuation and Qualifying Accounts (Amounts in thousands) Charged to Beginning Cost and Ending Description Balance Expense Deductions Balance Year ended December 31, 2023 Allowance for expected credit losses (1) \$ 842 \$ 54 \$ 187 \$ 709 Year ended December 31, 2024 Allowance for expected credit losses (1) \$ 709 \$ 128 \$ 249 \$ 588 (1) Previously referred to as Allowance for doubtful accounts. X-DefinitionThe entire disclosure for valuation and qualifying accounts and reserves. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-NameRegulationS-X\(SX\)-Number210-Section12-Subsection09-PublisherSECReference2](http://www.xbrl.org/2003/role/disclosureRef-NameRegulationS-X(SX)-Number210-Section12-Subsection09-PublisherSECReference2): [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph\(SX210.12-09\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph(SX210.12-09)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4) Details Name: srt_ScheduleOfValuationAndQualifyingAccountsDisclosureTextBlock Namespace Prefix: srt_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationSignificant Accounting Policies (Policies) 12 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Consolidation, Policy [Policy Text Block] Principles of Consolidation and Operations. The consolidated financial statements include the accounts of Climb Global Solutions, Inc. and its wholly owned subsidiaries. All intercompany transactions and balances have been eliminated. Business Combinations Policy [Policy Text Block] Business Combinations We apply the provisions of ASC 805, Business Combinations ("ASC 805"), in accounting for our acquisitions. ASC 805 requires that we evaluate whether a transaction pertains to an acquisition of assets, or to an acquisition of a business. A business is defined as an integrated set of assets and activities that is capable of being conducted and managed for the purpose of providing a return to investors. Asset acquisitions are accounted for by allocating the cost of the acquisition to the individual assets and liabilities assumed on a relative fair value basis; whereas the acquisition of a business requires us to recognize separately from goodwill the assets acquired and the liabilities assumed at the acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Our valuation of acquired assets and assumed liabilities requires estimates, especially with respect to intangible assets that was derived using valuation techniques and models such as the income approach. Such models require use of estimates including discount rates, and future expected revenue and earnings before interest, tax, depreciation and amortization. The approach to estimating an initial contingent consideration associated with the purchase price also uses similar unobservable factors such as projected cash flows over the term of the contingent earn-out period, discounted for the period over which the initial contingent consideration is measured and expected volatility. Based upon these assumptions, the initial contingent consideration is then valued using a Monte Carlo simulation. We have used third-party qualified specialists to assist management in determining the fair value of assets acquired and liabilities assumed. This includes assistance with the determination of economic useful lives and valuation of identifiable intangibles. We estimate the fair value based upon assumptions we believe to be reasonable, but which are inherently uncertain and unpredictable and, as a result, actual results may differ from our estimates. Estimates associated with the accounting for acquisitions may change as additional information becomes available regarding the assets acquired and liabilities assumed. As a result, during the measurement period, which may be up to one year from the business acquisition date, we record certain adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. All acquisition-related costs are accounted for as expenses in the period in which they are incurred. Contingent consideration is remeasured each reporting period using Level 3 inputs, and the change in fair value, including accretion for the passage of time, is recognized in acquisition related costs in the consolidated statement of earnings. Use of Estimates, Policy [Policy Text Block] Use of Estimates The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America ("US GAAP") requires management to make extensive use of certain estimates and assumptions which affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The significant areas of estimation include but are not limited to accounting for allowance for expected credit losses, sales returns, allocation of revenue in multiple deliverable arrangements, principal vs. agent considerations, income taxes, depreciation, amortization of intangible assets, contingencies and stock-based compensation. Actual results could differ from those estimates. Earnings Per Share, Policy [Policy Text Block] Net Income Per Common Share Our basic and diluted earnings per share are computed using the two-class method. The two-class method is an earnings allocation method that determines net income per share for each class of common stock and participating securities according to their participation rights in dividends and undistributed earnings or losses. Non-vested restricted stock awards that include non-forfeitable rights to dividends are considered participating securities. Per share amounts are computed by dividing net income available to common shareholders by the weighted average shares outstanding during each period. Diluted and basic earnings per share are the same because the restricted shares are the only potentially dilutive security. A reconciliation of the numerators and denominators of the basic and diluted per share computations follows: Year ended December 31, 2024 2023 Numerator: Net income \$ 18,610 \$ 12,323 Less distributed and undistributed income allocated to participating securities 462 323 Net income attributable to common shareholders 18,148 12,000 Denominator: Weighted average common shares (Basic) 4,465 4,401 Weighted average common shares including assumed conversions (Diluted) 4,465 4,401 Basic net income per share \$ 4.06 \$ 2.72 Diluted net income per share \$ 4.06 \$ 2.72 Cash and Cash Equivalents, Policy [Policy Text Block] Cash Equivalents The Company considers all liquid short-term investments with maturities of 90 days or less when purchased to be cash equivalents. Accounts Receivable [Policy Text Block] Accounts Receivable Accounts receivable principally represents amounts collectible from our customers. The Company performs ongoing credit evaluations of its customers but generally does not require collateral to support any outstanding obligation. From time to time, we sell accounts receivable to a financial institution on a non-recourse basis for cash, less a discount. The Company has no significant retained interests or servicing liabilities related to the accounts receivable sold. Proceeds from the sale of receivables approximated their discounted book value and were included in operating cash flows on the Consolidated Statements of Cash Flows. Credit Loss, Financial Instrument [Policy Text Block] Allowances for Expected Credit Losses The Company maintains allowances for expected credit losses for estimated losses resulting from the inability of its customers to make required payments. Management determines the estimate of the allowance for expected credit losses by considering a number of factors, including historical experience, aging of the accounts receivable, as well as current market conditions and future forecasts of our customers' ability to make payments for goods and services. Deferred Charges, Policy [Policy Text Block] Deferred Financing Costs Deferred financing costs, such as financial advisory and other professional fees are capitalized and recognized in interest, net over the life of

the related debt instrument using the straight-line method. Deferred financing costs associated with the Company's revolving credit facility are presented as an asset, within other assets on the Consolidated Balance Sheets. Foreign Currency Transactions and Translations Policy | Policy Text Block | Foreign Currency Translation Assets and liabilities of the Company's foreign subsidiaries have been translated using the end of the reporting period exchange rates, and related revenues and expenses have been translated at average rates of exchange in effect during the period. Cumulative translation adjustments have been classified within accumulated other comprehensive loss, which is a separate component of stockholders' equity in accordance FASB ASC Topic No. 220, "Comprehensive Income". Foreign currency transaction gains and losses are recorded as income or expenses as amounts are settled. For foreign currency remeasurement from each local currency into the appropriate functional currency, monetary assets and liabilities are remeasured to functional currencies using current exchange rates in effect at the balance sheet date. Gains or losses from these remeasurements have been included in the Company's Consolidated Statements of Earnings. Non-monetary assets and liabilities are recorded at historical exchange rates. Concentration Risk, Credit Risk, Policy | Policy Text Block | Concentration of Credit Risk Financial instruments that potentially subject the Company to concentrations in credit risk consist of cash and cash equivalents. The Company's cash and cash equivalents, at times, may exceed federally insured limits. The Company's cash and cash equivalents are deposited primarily in banking institutions with global operations. The Company has not experienced any losses in such accounts. The Company believes it is not exposed to any significant credit risk on cash and cash equivalents. Fair Value of Financial Instruments, Policy | Policy Text Block | Financial Instruments The carrying amounts of financial instruments, including cash and cash equivalents, accounts receivable and accounts payable approximated fair value as of December 31, 2024 and 2023, because of the relative short maturity of these instruments. The Company's accounts receivable-long-term is discounted to its present value at prevailing market rates at the time of sale which, approximates fair value as of December 31, 2024 and 2023. Inventory, Policy | Policy Text Block | Inventory Inventory, consisting primarily of finished products held for resale, is valued based on the first-in-first-out method of accounting and is stated at the lower of cost or net realizable value. Property, Plant and Equipment, Policy | Policy Text Block | Equipment and Leasehold Improvements Equipment and leasehold improvements are stated at cost or fair value, if purchased as part of a business combination. Equipment depreciation is calculated using the straight-line method over three to five years. Leasehold improvements are amortized using the straight-line method over the estimated useful lives of the assets or the related lease terms, whichever is shorter. Internal Use Software, Policy | Policy Text Block | Software Development Costs The Company capitalizes certain internal and external costs incurred to acquire or create internal-use software. Capitalized software costs are amortized on a straight-line basis over the estimated useful life of the software. At December 31, 2024 and 2023, the Company had unamortized software development costs of \$ 11.8 million and \$ 6.9 million, respectively, which are included in "Equipment and leasehold improvements" in the Company's Consolidated Balance Sheets. As of December 31, 2024 and 2023, this includes \$ 11.8 million and \$ 6.9 million of capitalized costs for an internal-use software project. Goodwill and Intangible Assets, Goodwill, Policy | Policy Text Block | Goodwill We test goodwill for impairment on an annual basis and between annual tests if an event occurs, or circumstances change, that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The Company performs an evaluation of goodwill, utilizing either a qualitative or quantitative impairment test. The annual test for impairment is conducted as of October 1. The Company's reporting units included in the assessment of potential goodwill impairment are the same as its operating segments. Goodwill is not amortized but is subject to periodic testing for impairment at the reporting unit level. In a qualitative assessment, we assess qualitative factors to determine whether it is more likely than not (that is, a likelihood of more than 50 percent) that the fair value of a reporting unit is less than its carrying amount, including goodwill. If, after assessing the totality of events or circumstances, we determine that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then the quantitative goodwill impairment test is unnecessary. If, after assessing the totality of events or circumstances, we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, then we perform the quantitative goodwill impairment test. We may also elect the unconditional option to bypass the qualitative assessment for any reporting unit in any period and proceed directly to performing the quantitative goodwill impairment test. In the quantitative impairment test, we compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. Conversely, if the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Determining the fair value of a reporting unit is judgmental in nature and requires the use of estimates and assumptions, including net sales growth rates, gross profit margins, operating margins, discount rates and future market conditions, among others. Any changes in the judgments, estimates or assumptions used could produce different results. Goodwill and Intangible Assets, Intangible Assets, Policy | Policy Text Block | Intangible Assets Intangible assets with determinable lives are amortized on a straight-line basis over their respective estimated useful lives, which is determined based on their expected period of benefit. Intangible assets are reviewed for impairment when events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Determination of recoverability is based on an estimate of undiscounted future cash flows resulting from the use of the asset and its eventual disposition. If the carrying amount of an asset exceeds its estimated future undiscounted cash flows, an impairment loss is recorded for the excess of the asset's carrying amount over its fair value. In addition, each quarter, the Company evaluates whether events and circumstances warrant a revision to the remaining estimated useful life of each of these intangible assets. If the Company were to determine that a change to the remaining estimated useful life of an intangible asset was necessary, then the remaining carrying amount of the intangible asset would be amortized prospectively over that revised remaining useful life. Comprehensive Income, Policy | Policy Text Block | Comprehensive Income Comprehensive income consists of net income for the year and the impact of unrealized foreign currency translation adjustments. The foreign currency translation adjustments are not currently adjusted for income taxes as they relate to permanent investments in international subsidiaries. Revenue | Policy Text Block | Revenue Recognition The Company's revenues primarily result from the sale of various technology products and services, including third-party products, third-party software and third-party maintenance, software support and services. The Company recognizes revenue when control of the third-party products and third-party software is transferred to customers, which generally happens at the point of shipment or fulfillment and at the point that our customers and vendors accept the terms and conditions of the arrangement for third-party maintenance, software support and services. The Company has contracts with certain customers where the Company's performance obligation is to arrange for the products or services to be provided by another party. In these arrangements, as the Company assumes an agency relationship in the transaction, revenue is recognized in the amount of the net fee associated with serving as an agent. These arrangements primarily relate to third party maintenance, cloud services and certain security software whose intended functionality is dependent on third party maintenance. The Company allows its customers to return product for exchange or credit subject to certain limitations. A liability is recorded at the time of sale for estimated product returns based upon historical experience, which is included in accounts payable and accrued expenses on the Consolidated Balance Sheets, and an asset is recognized for the amount expected to be recorded upon product return, which is included in prepaid expenses and other current assets on the Consolidated Balance Sheets. If actual sales returns are greater than estimated by management, an additional returns allowance may be required as an offset to net sales. The Company also provides rebates and other discounts to certain customers which are considered variable consideration. A provision for customer rebates and other discounts is recorded as a reduction of revenue at the time of sale based on an evaluation of the contract terms and historical experience. The Company considers shipping and handling activities as costs to fulfill the sales of products. Shipping revenue is included in net sales when control of the product is transferred to the customer, and the related shipping and handling costs are included in cost of sales. Taxes imposed by governmental authorities on the Company's revenue producing activities with customers, such as sales taxes and value added taxes, are excluded from net sales. The Company disaggregates its operating revenue by segment, geography and timing of revenue recognition, which the Company believes provides a meaningful depiction of the nature of its revenue. For additional information, see Note 13 (Industry, Segment and Geographic Information). Hardware and software products sold by the Company are generally delivered via shipment from the Company's facilities, drop shipment directly from the vendor, or by electronic delivery of keys for software products. The majority of the Company's business involves shipments directly from its vendors to its customers, in these transactions, the Company is generally responsible for negotiating price both with the vendor and customer, fulfillment of the order, payment to the vendor, establishing payment terms with the customer, product returns, and has risk of loss if the customer does not make payment. As the principal with the customer, the Company recognizes revenue upon receiving notification from the vendor that the product was shipped. Control of software products is deemed to have passed to the customer when they acquire the right to use or copy the software under license as substantially all product functionality is available to the customer at the time of sale. The Company performs an analysis of the number of days of sales in-transit to customers at the end of each reporting period based on an analysis of commercial delivery terms that include drop-shipment arrangements. This analysis is the basis upon which the Company estimates the amount of net sales in-transit at the end of the period and adjusts revenue and the related costs to reflect only what has been delivered to the customer. Changes in delivery patterns may result in a different number of business days estimated to make this adjustment. The Company also performs a weighted average analysis of the estimated number of days between order fulfillment and beginning of the renewal term for term licenses recorded on a gross basis, and a deferral estimate is recorded for term license renewals fulfilled prior to commencement date. Generally, software products are sold with accompanying third-party delivered software assurance, which is a product that allows customers to upgrade, at no additional cost, to the latest technology if new capabilities are introduced during the period that the software assurance is in effect. The Company evaluates whether the software assurance is a separate performance obligation by assessing if the third-party delivered software assurance is critical or essential to the core functionality of the software itself. This involves considering if the software provides its original intended functionality to the customer without the updates, if the customer would ascribe a higher value to the upgrades versus the up-front deliverable, if the customer would expect frequent intelligence updates to the software (such as updates that maintain the original functionality), and if the customer chooses to not delay or always install upgrades. If the Company determines that the accompanying third-party delivered software assurance is critical or essential to the core functionality of the software license, the software license and the accompanying third-party delivered software assurance are recognized as a single performance obligation. The value of the product is primarily the accompanying support delivered by a third party and therefore the Company is acting as an agent in these transactions and recognizes them on a net basis at the point the associated software license is delivered to the customer. The Company sells cloud computing solutions that utilize third-party vendors to enable customers to access data center functionality in a cloud-based solution, including storage, computing and networking and access to software in the cloud that enhances office productivity, provides security or assists in collaboration. The Company recognizes revenue for cloud computing solutions for arrangements with one-time invoicing to the customer at the time of invoice on a net basis as the Company is acting as an agent in the transaction. For monthly subscription-based arrangements, the Company is acting as an agent in the transaction and recognizes revenue as it invoices the customer for its monthly usage on a net basis. For software licenses where the accompanying third-party delivered software assurance is not critical or essential to the core functionality, the software assurance is recognized as a separate performance obligation, with the associated revenue recognized on a net basis at the point the related software license is delivered to the customer. The Company also sells some of its products and services as part of bundled contract arrangements containing multiple deliverables, which may include a combination of products and services. For each deliverable that represents a distinct performance obligation, total arrangement consideration is allocated based upon the standalone selling prices ("SSP") of each performance obligation. SSP is determined based on the price at which the performance obligation is sold separately. If the standalone selling price is not observable through established standard prices, we use judgement and estimate the standalone selling price considering available information such as market pricing and pricing related to similar products. Commissions Expense, Policy | Policy Text Block | Freight The Company records freight billed to its customers as net sales and the related freight costs as cost

of sales when the underlying product revenue is recognized. For freight not billed to its customers, the Company records the freight costs as cost of sales. The Company's typical shipping terms result in shipping being performed before the customer obtains control of the product. The Company considers shipping to be a fulfillment activity and not a separate performance obligation. Share-Based Payment Arrangement | Policy Text Block | Stock-Based Compensation The Company has stockholder-approved stock incentive plans for employees and directors. Stock-based compensation is recognized based on the grant date fair value and is recognized as expense on a straight-line basis over the requisite service period. Segment Reporting, Policy | Policy Text Block | Operating Segments Operating segments are defined as components of an enterprise for which separate financial information is available that is evaluated regularly by the chief operating decision maker in deciding how to allocate resources and in assessing performance. The Company's operations are classified into two reportable business segments: Distribution and Solutions. For additional information, see Note 13 (Industry, Segment and Geographic Information). Stockholders' Equity, Policy | Policy Text Block | Treasury Stock Treasury stock is accounted for at cost. Shares repurchased by the Company are held in treasury for general corporate purposes, including issuances under equity incentive plans. The reissuance of shares from treasury stock is based on the weighted average purchase price of the shares. Interest Expense, Policy | Policy Text Block | Interest, net Interest, net consists primarily of interest income earned on our cash and cash equivalents and income from the amortization of the discount on accounts receivable long term, net of interest expense on the Company's credit facility. Income Tax, Policy | Policy Text Block | Income Taxes The Company utilizes the asset and liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between financial reporting and tax basis of assets and liabilities and are measured using enacted tax rates and laws that will be in effect when the differences are expected to reverse. This method also requires a valuation allowance against the net deferred tax asset if, based on the weighted available evidence, it is more likely than not that some or all the deferred tax assets will not be realized. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense when assessed. The Company accounts for uncertainties in accordance with FASB ASC 740 "Income Taxes". This standard clarified the accounting for uncertainties in income taxes. The standard prescribes criteria for recognition and measurement of tax positions. It also provides guidance on derecognition, classification, interest and penalties, and disclosures related to income taxes associated with uncertain tax positions. The Company classifies all deferred tax asset or liabilities as non-current on the balance sheet. Derivatives, Policy | Policy Text Block | Foreign Exchange The Company's foreign currency exposure relates primarily to international transactions where the currency collected from customers can be different from the currency used to purchase the product. In cases where the Company is not able to create a natural hedge by maintaining offsetting asset and liability amounts in the same currency, it may enter into foreign exchange contracts, typically in the form of forward purchase agreements, to facilitate the hedging of foreign currency exposures to mitigate the impact of changes in foreign currency exchange rates. These contracts generally have terms of no more than two months. The Company does not apply hedge accounting to these contracts and therefore the changes in fair value are recorded in earnings. The Company does not enter into foreign exchange contracts for trading purposes and the risk of loss on a foreign exchange contract is the risk of nonperformance by the counterparties, which the Company minimizes by limiting its counterparties to major financial institutions. The Company recognized an unrealized gain of less than \$ 0.1 million on contracts outstanding as of December 31, 2024. New Accounting Pronouncements, Policy | Policy Text Block | Recently Issued Accounting Pronouncements In November 2024, the FASB issued ASU No. 2024-03, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". This ASU requires entities to disaggregate expense items in the notes to the financial statements and requires disclosure of specified information related to purchases of inventory, employee compensation, depreciation, and intangible asset amortization. The amendments in this ASU are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. Companies have the option to apply the guidance either on a retrospective or prospective basis, and early adoption is permitted. The Company is currently evaluating the impact of the ASU on its condensed consolidated financial statements and related disclosures. In January 2025, the FASB issued ASU No. 2025-01, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Clarifying the Effective Date". This ASU amends the effective date of ASU No. 2024-03 to clarify that all public business entities are required to adopt the guidance in annual reporting periods beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027. Early adoption of ASU No. 2024-03 is permitted. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". Upon adoption of this ASU, the company will disclose specific new categories in its income tax rate reconciliation and provide additional information for reconciling items above a quantitative threshold. The Company will also disclose the amount of income taxes paid disaggregated by federal, state, and foreign taxes, and also disaggregated by individual jurisdictions in which income taxes paid were above a threshold. The Company expects these amendments will first be applied in the company's annual report on Form 10-K for the fiscal year ending December 31, 2025, on a prospective basis. In November 2023, the FASB issued Accounting Standards Update 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". The amendments in this ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The Company adopted this ASU in the first quarter of 2024 and upon adoption, the Company has disclosed significant segment expenses, the title and position of the CODM, and an explanation of how the reported measure of segment profit or loss is used by the CODM to assess segment performance and make resource allocation decisions. X-ReferencesNo definition available. Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_Data Type: xbrl:stringItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 805-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479515/805-10-05-4) Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-1> Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for commissions incurred in relation to revenue generating activities or operations. ReferencesNo definition available. Details Name: us-gaap_CommissionsExpensePolicyPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for comprehensive income. ReferencesNo definition available. Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for credit risk. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1> Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 6. M. 2. Q4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 6. M. 2. 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[http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic815-SubTopic10-Section50-Paragraph1A-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480434/815-10-50-1AReference5](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference3): [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference2](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic815-SubTopic10-Section50-Paragraph7-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480434/815-10-50-7DetailsName:us-gaap_DerivativesPolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforcomputingbasicanddilutedearningsorlosspershareforeachclassofcommonstockandparticipatingsecurity): [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference3](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference3): [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference3](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-2DetailsName:us-gaap_EarningsPerSharePolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyfordeterminingthefairvalueoffinancialinstruments): [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1Reference2](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic825-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-1DetailsName:us-gaap_FairValueOffinancialInstrumentsPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyfor(1)transactionsdenominatedinacurrencyotherthanthereportingenterprise'sfunctionalcurrency): [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-2DetailsName:us-gaap_EarningsPerSharePolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyfordeterminingthefairvalueoffinancialinstruments](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic825-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-1DetailsName:us-gaap_FairValueOffinancialInstrumentsPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyfordeterminingthefairvalueoffinancialinstruments). ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic825-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-1DetailsName:us-gaap_FairValueOffinancialInstrumentsPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyfor\(1\)transactionsdenominatedinacurrencyotherthanthereportingenterprise'sfunctionalcurrency](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic825-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-1DetailsName:us-gaap_FairValueOffinancialInstrumentsPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyfor(1)transactionsdenominatedinacurrencyotherthanthereportingenterprise'sfunctionalcurrency). (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic830-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/830/tableOfContentDetailsName:us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforgoodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-2Reference3](http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section55-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482548/350-20-55-24Reference2): [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section55-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482548/350-20-55-24Reference2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic20-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/350-20/tableOfContentDetailsName:us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforintangibleassets): [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-2Reference3](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-2Reference3): http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic20-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/350-20/tableOfContentDetailsName:us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforintangibleassets. This accounting policy may address both intangible assets **subject to sanctions** amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/350-30/tableOfContentReference2>: <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph5-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-5Reference3>: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph5-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-5Reference3](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-3DetailsName:us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforincometaxes): <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section45-Paragraph25-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482525/740-10-45-25Reference4>: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph\(SX210.6-03\(h\)\(1\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference5](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph3-Subparagraph(SX210.6-03(h)(1))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference5): [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph17-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-17Reference6](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph17-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-17Reference6): <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph9-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-9Reference7>: <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph28-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482525/740-10-45-28Reference8>: http://www.xbrl.org/2003/role/disclosureRef-Topic220-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482765/220-10-50-1DetailsName:us-gaap_IncomeTaxPolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforrecognizinginterestexpense, including the method of amortizing debt issuance costs. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic835-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482900/835-30-50-1Reference2>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic835-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483013/835-20-50-1DetailsName:us-gaap_InterestExpensePolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforcostsincurredwhenboth\(1\)thesoftwareisacquiredinternallydeveloped,orinvestigationmodifiedsolelytomeettheentity'sinternalneeds](http://www.xbrl.org/2009/role/commonPracticeRef-Topic835-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483013/835-20-50-1DetailsName:us-gaap_InterestExpensePolicyTextBlockNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofaccountingpolicyforcostsincurredwhenboth(1)thesoftwareisacquiredinternallydeveloped,orinvestigationmodifiedsolelytomeettheentity'sinternalneeds), and (2) during the software's development or modification, no substantive plan exists or is being developed to market the software externally. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic40-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/350-40/tableOfContentDetailsName:us-gaap_InternalUseSoftwarePolicyNamespacePrefix:us-gaap_DataType:dtr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-DefinitionDisclosureofinventoryaccountingpolicyforinventoryclasses, including, but not limited to, basis for determining inventory amounts, methods by regulatory authorities which amounts are added and removed from inventory classes, **such loss recognition on impairment of inventories**, and situations in which inventories are stated above cost. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(6\)\(b\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference2](http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(6)(b))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference2): <http://www.xbrl.org/2003/role/disclosureRef-Topic330-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483080/330-10-50-1Reference3>: <http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483489/210-10-50-1Reference4>: <http://www.xbrl.org/2003/role/exampleRef-Topic235-SubTopic10-NameAccountingStandardsCodification-Section>

50- Paragraph 4- Subparagraph (d)- Publisher FASB- URI <https://asc.fasb.org/1943274/2147483426/235-10-50-4>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic912-SubTopic330-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478411/912-330-50-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic330-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483080/330-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic330-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/330/tableOfContentReference7)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section45-Paragraph6-Subparagraph\(a\)-SubTopic10-Topic270-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482989/270-10-45-6](http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section45-Paragraph6-Subparagraph(a)-SubTopic10-Topic270-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482989/270-10-45-6) Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. ReferencesNo definition available. Details Name: us-gaap_NewAccountingPronouncementsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. ReferencesReference 1: <http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic360-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph6-SubTopic360-Topic958-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477798/958-360-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-03(a)(8)(a))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(d\)-SubTopic360-Topic958-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477798/958-360-50-1](http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(d)-SubTopic360-Topic958-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477798/958-360-50-1) Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from the other SEC sources. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.6-07\(i\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.6-07(i))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic235-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef-Topic235-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic235-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph\(e\)-SubTopic10-Topic235-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef-Topic235-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph(e)-SubTopic10-Topic235-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483426/235-10-50-4) Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy for segment reporting. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph41-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph41-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph\(bb\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph(bb)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 5: [http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph36-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-36)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph29-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-29) Details Name: us-gaap_SegmentReportingPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(f\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(f)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(f\)\(2\)\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(f)(2)(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(f\)\(2\)\(ii\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(f)(2)(ii)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(f\)\(2\)\(v\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(f)(2)(v)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SABTopic14.C.Q3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SABTopic14.C.Q3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SABTopic14.D.1.Q5\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SABTopic14.D.1.Q5)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SABTopic14.D.3.Q2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SABTopic14.D.3.Q2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SABTopic14.D.2.Q6\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SABTopic14.D.2.Q6)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/718/tableOfContentReference10>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(f\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic718-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(f)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480429/718-10-50-2)Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic235-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/214747968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic235-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/214747968/946-235-50-2)Reference 2: <http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic505-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481112/505-10-50-1> Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- DefinitionDisclosure of accounting policy for accounts receivable. ReferencesReference 1: <http://www.fasb.org/us-gaap/role/ref/otherTransitionRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-6>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-2)Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481569/310-20-50-1>Reference 5: [http://www.fasb.org/us-gaap/role/ref/otherTransitionRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph15-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-15](http://www.fasb.org/us-gaap/role/ref/otherTransitionRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph15-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-15)Reference 6: [http://www.fasb.org/us-gaap/role/ref/otherTransitionRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11B-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-11B](http://www.fasb.org/us-gaap/role/ref/otherTransitionRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11B-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-11B)Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- 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://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph9-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-9>Reference 2: <http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph4-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-4>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(b\)-SubTopic10-Topic275-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(b)-SubTopic10-Topic275-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(c\)-SubTopic10-Topic275-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(c)-SubTopic10-Topic275-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-1)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph11-SubTopic10-Topic275-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-11>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section50-Paragraph12-SubTopic10-Topic275-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-12>Reference 7: <http://www.fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph8-PublisherFASB-URIhttps://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: durationNote 2-Summary of Significant Accounting Policies (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Earnings Per Share, Basic and Diluted | Table Text Block | Year ended

December 31, 2024 2023 Numerator: Net income \$ 18, 610 \$ 12, 323 Less distributed and undistributed income allocated to participating securities 462 323 Net income attributable to common shareholders 18, 148 12, 000 Denominator: Weighted average common shares (Basic) 4, 465 4, 401 Weighted average common shares including assumed conversions (Diluted) 4, 465 4, 401 Basic net income per share \$ 4. 06 \$ 2. 72 Diluted net income per share \$ 4. 06 \$ 2. 72 X- Definition Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per- share computations for income from continuing operations. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1DetailsName:us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock](http://www.xbrl.org/2009/role/commonPracticeRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482662/260-10-50-1DetailsName:us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock) Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us- gaap_ TableTextBlock Namespace Prefix: us- gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationNote3- Acquisition (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Recognized Identified Assets Acquired and Liabilities Assumed | Table Text Block | (in thousands) Prepaid expenses and other current assets \$ 773 Inventory 18 Right- of- use asset 291 Other assets 8 Accounts payable and accrued expenses (636) Lease liability, current portion (88) Lease liability, non- current portion (249) Intangibles- Vendor Relationships 13, 627 Goodwill 8, 401 Net assets \$ 22, 145 Schedule of Business Acquisitions, by Acquisition | Table Text Block | Supplementary information: Cash paid to sellers \$ 20, 420 Contingent earn- out 1, 725 Total purchase consideration \$ 22, 145 Business Acquisition, Pro Forma Information | Table Text Block | Year ended December 31, 2024 2023 Net sales \$ 480, 420 \$ 392, 184 Net income \$ 20, 735 \$ 17, 195 X- Definition Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(h\)\(2\)-SubTopic10-Topic805-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(h\)\(3\)-SubTopic10-Topic805-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2DetailsName:us-gaap_BusinessAcquisitionProFormaInformationTableTextBlock](http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(h)(2)-SubTopic10-Topic805-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(h)(3)-SubTopic10-Topic805-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2DetailsName:us-gaap_BusinessAcquisitionProFormaInformationTableTextBlock) Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section50-Paragraph3-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-3Reference2:https://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2DetailsName:us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTableTextBlock Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Topic805-SubTopic20-NameAccountingStandardsCodification-Paragraph1-Section50-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1DetailsName:us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us- gaap_ TableTextBlock Namespace Prefix: us- gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationNote4- Goodwill and the Other NASDAQ Intangible Assets (Tables) 12 Months Ended Dec. Any such actions could result 31, 2024 Notes Tables Schedule of Goodwill | Table Text Block | Distribution Solutions Consolidated Balance January 1, 2023 \$ 10, 682 \$ 8, 281 \$ 18, 963 Goodwill acquired 7, 143 — 7, 143 Translation adjustments 833 243 1, 076 Balance December 31, 2023 \$ 18, 658 \$ 8, 524 \$ 27, 182 Goodwill acquired 8, 401 — 8, 401 Translation adjustments (529) (130) (659) Balance December 31, 2024 \$ 26, 530 \$ 8, 394 \$ 34, 924 Schedule of Finite- Lived Intangible Assets | Table Text Block | As of December 31, 2024 Gross Accumulated Net Carrying Amount Amortization Carrying Amount Customer and vendor relationships \$ 43, 805 \$ 7, 603 \$ 36, 202 Trade name 481 133 348 Total \$ 44, 286 \$ 7, 736 \$ 36, 550 As of December 31, 2023 Gross Accumulated Net Carrying Amount Amortization Carrying Amount Customer and vendor relationships \$ 30, 968 \$ 4, 424 \$ 26, 544 Trade name 489 103 386 Total \$ 31, 457 \$ 4, 527 \$ 26, 930 Schedule of Finite- Lived Intangible Assets, Future Amortization Expense | Table Text Block | 2025 \$ 3, 979 2026 \$ 3, 979 2027 \$ 3, 979 2028 \$ 3, 979 2029 \$ 3, 979 Thereafter 16, 655 Total \$ 36, 550 X- Definition Tabular 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-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2DetailsName:us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock](http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2DetailsName:us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock) Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section55-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482548/350-20-55-24Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference3:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference4:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference5:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference6:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference7:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference8:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(g\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference9:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1A-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1AReference10:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-2DetailsName:us-gaap_ScheduleOfGoodwillTableTextBlock](http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section55-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482548/350-20-55-24Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference3:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference4:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference5:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference6:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference7:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference8:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(g)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1Reference9:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1A-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-1AReference10:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482573/350-20-50-2DetailsName:us-gaap_ScheduleOfGoodwillTableTextBlock) Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular 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-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2DetailsName:us-gaap_ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock](http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2DetailsName:us-gaap_ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock) Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us- gaap_ TableTextBlock Namespace Prefix: us- gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationNote5- Right- of- use Asset and Lease Liability (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Lease, Cost | Table Text Block | Year ended December 31, 2024 2023 Cash paid for operating lease liabilities \$ 725 \$ 627 Right- of- use assets obtained in exchange for new operating lease obligations \$ 1, 549 \$ — Weighted- average remaining lease term (years) 3. 5 3. 2 Weighted- average discount rate 5. 5 % 3. 6 % Lessee, Operating Lease, Liability, to be Paid, Maturity | Table Text Block | 2025 \$ 809 2026 976 2027 526 2028 317 2029 275 2, 903 Less: imputed interest (564) Total lease liabilities \$ 2, 339 Lease liabilities, current portion 654 Lease liabilities, net of current portion 1, 685 Total lease liabilities \$ 2, 339 X- Definition Tabular 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-Topic842-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph4-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478964/842-20-50-4DetailsName:us-gaap_LeaseCostTableTextBlock Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular 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-Topic842-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478964/842-20-50-6DetailsName:us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us- gaap_ Data Type: dtr- types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us- gaap_ TableTextBlock Namespace Prefix: us- gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationNote6- Balance Sheet Detail (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Property, Plant and Equipment | Table Text Block | December 31, December 31, 2024 2023 Equipment \$ 2, 951 \$ 3, 195 Capitalized software 11, 821 6, 890 Buildings 668 709 Leasehold improvements 2, 426 2, 385 17, 866 13, 179 Less accumulated depreciation and amortization (5, 013) (4, 329) \$ 12, 853 \$ 8, 850 Schedule of Accounts, Notes, Loans and Financing Receivable | Table Text Block | December 31, December 31, 2024 2023 Total amount due from customer \$ 2, 459 \$ 1, 637 Less: unamortized discount (102) (12) Less: current portion included in accounts receivable (1, 183) (828) \$ 1, 174 \$ 797 Schedule of Accounts Payable and Accrued Liabilities | Table Text Block | December 31, December 31, 2024 2023 Trade accounts payable \$ 331, 654 \$ 218, 717 Accrued expenses 17, 179 22, 903 Other accounts payable and accrued expenses 21, 564 8, 028 \$ 370, 397 \$ 249, 648 Schedule of Amounts Recognized in Other Comprehensive Income (Loss) | Table Text Block | December 31, December 31, 2024 2023 Foreign currency translation adjustments \$ (2, 370) \$ 2, 346 X- Definition Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section50-Paragraph1-SubTopic10-Topic360-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482099/360-10-50-1DetailsName:us-gaap_PropertyPlantAndEquipmentTableTextBlock

Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02 \(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02 (4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02 (3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02 \(3\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02 (3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of the (a) 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 adverse reaction entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. ReferencesNo definition available. Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in the other comprehensive income (loss) for the period for pension plans and / or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1) Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- Duration Note 7- Income Taxes (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Deferred Tax Assets and Liabilities | Table Text Block | December 31, December 31, 2024 2023 Deferred tax assets: Accruals and reserves \$ 1,563 \$ 574 Deferred rent credit 92 115 Depreciation and amortization 635 55 Total deferred tax assets 2,290 744 Deferred tax liabilities: Accruals and reserves (965) — Depreciation and amortization (5,855) (5,974) Total deferred tax liabilities (6,820) (5,974) Net deferred tax liabilities \$ (4,530) \$ (5,230) Schedule of Components of Income Tax Expense (Benefit) | Table Text Block | Year ended December 31, 2024 2023 Current: Federal \$ 4,610 \$ 2,793 State 839 676 Foreign 1,471 1,372 6,920 4,841 Deferred: Federal 28 32 State 112 10 Foreign (652) (425) (512) (383) \$ 6,408 \$ 4,458 Effective Tax Rate 25.6% 26.6% Schedule of Effective Income Tax Rate Reconciliation | Table Text Block | Year ended December 31, 2024 2023 Statutory rate applied to pretax income \$ 5,254 \$ 3,524 Other permanent items 384 569 State income taxes, net of federal income tax benefit 752 542 Acquisition related costs 760 132 Other items 56 — Dividends (1) (3) GILTI, net of foreign tax credits (41) (11) Foreign income taxes (under) U. S. statutory rate (200) (46) Stock compensation (556) (249) Income tax expense \$ 6,408 \$ 4,458 Schedule of Income before Income Tax, Domestic and Foreign | Table Text Block | Year ended December 31, 2024 2023 United States \$ 20,961 \$ 11,990 Foreign 4,057 4,791 \$ 25,018 \$ 16,781 X- Definition Tabular 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: durationX- Definition Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial markets position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-2> Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. 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/1943274/2147482663/740-10-55-231](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/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-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) Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A> Reference 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_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of income before income tax before domestic and foreign jurisdictional disclosures. 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 \(h\) \(1\) \(Note 1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08 (h) (1) (Note 1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- Duration Note 8- Credit Facility (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Maturities of Long-Term Debt | Table Text Block | 2025 560 2026 191 Total \$ 751 X- Definition Tabular 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: durationX- ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- Stockholders' Equity and Stock Based Compensation (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Nonvested Share Activity | Table Text Block | Weighted Average Grant Date Shares Fair Value Nonvested shares at January 1, 2023 121,059 \$ 24.83 Granted in 2023 132,526 44.99 Vested in 2023 (110,291) 33.92 Forfeited in 2023 — Nonvested shares at December 31, 2023 143,294 \$ 36.48 Granted in 2024 51,812 58.83 Vested in 2024 (78,397) 35.28 Forfeited in 2024 (1,999) 45.33 Nonvested shares at December 31, 2024 114,710 \$ 47.23 X- Definition Tabular disclosure of the changes in outstanding nonvested shares. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX- Industry, Segment and Geographic Financial Information (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Segment Reporting Information, by Segment | Table Text Block | Year ended December 31, 2024 2023 Net Sales: Distribution \$ 441,940 \$ 325,262 Solutions 23,667 26,751 465,607 352,013 Cost of Sales: Distribution \$ 363,648 \$ 271,899 Solutions 10,879 15,867 374,527 287,766 Direct Costs: Distribution \$ 31,888 \$ 22,467 Solutions 5,455 5,238 37,343 27,705 Segment Income: (1) Distribution \$ 46,404 \$ 30,896 Solutions 7,333 5,646 Segment Income 53,737 36,542 General and administrative \$ 19,165 \$ 16,625 Acquisition related costs 2,311 629 Depreciation and amortization expense 4,269 2,798 Interest, net 917 927 Foreign currency transaction loss (273) (636) Change in fair value of acquisition contingent consideration 3,618 — Income before taxes \$ 25,018 \$ 16,781 As of As of December 31, December 31, Selected Assets by Segment: 2024 2023 Distribution \$ 394,809 \$ 242,927 Solutions 21,882 37,992 Segment Select Assets 416,691 280,919 Corporate Assets 52,488 54,179 Total Assets \$ 469,179 \$ 335,098 Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas | Table Text Block | Year ended December 31, 2024 Distribution Solutions Total Geography USA \$ 333,197 \$ 8,652 \$ 341,849 Europe and United Kingdom 82,039 13,889 95,928 Canada 26,704 1,126 27,830 Total net sales \$ 441,940 \$ 23,667 \$ 465,607 Timing of Revenue Recognition Transferred at a point in time where the Company is principal (1) \$ 399,360 \$ 15,847 \$ 415,207 Transferred at a point in time where the Company is agent (2) 42,580 7,820 50,400 Total net sales \$ 441,940 \$ 23,667 \$ 465,607 Year ended December 31, 2023 Distribution Solutions Total Geography USA \$ 244,261 \$ 15,425 \$ 259,686 Europe and United Kingdom 57,253 10,167 67,420 Canada 23,748 1,159 24,907 Total net sales \$ 325,262 \$ 26,751 \$ 352,013 Timing of Revenue Recognition Transferred at a point in time where the Company is principal (1) \$ 286,051 \$ 19,853 \$ 305,904 Transferred at a point in time where the Company is agent (2) 39,211 6,898 46,109 Total net sales \$ 325,262 \$ 26,751 \$ 352,013 Long-Lived Assets by Geographic Areas | Table Text Block | December 31, December 31, Identifiable Assets by Geographic Areas 2024 2023 USA \$ 278,957 \$ 171,080 Canada 34,352 23,994 Europe and United Kingdom 155,870 140,024 Total \$ 469,179 \$ 335,098 X- Definition Tabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41) Details Name: us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in identified geographic areas and / or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. 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 \(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03 (1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 280-SubTopic 10-Section 50-Paragraph 41-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 280-SubTopic 10-Section 50-Paragraph 41-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41> Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX- Definition Tabular 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-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph25-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-25>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph30-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30> Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationNote 14-Fair Value Measurements (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] As of December 31, 2024 Level 1 Level 2 Level 3 Total Assets: Treasury bills \$ — \$ — \$ — Total assets \$ — \$ — \$ — Liabilities: Contingent earn-out \$ — \$ — \$ 5,896 \$ 5,896 Total liabilities \$ — \$ — \$ 5,896 \$ 5,896 As of December 31, 2023 Assets: Treasury bills \$ 5,096 \$ — \$ — \$ 5,096 Total assets \$ 5,096 \$ — \$ — \$ 5,096 Liabilities: Contingent earn-out \$ — \$ — \$ 4,189 \$ 4,189 Total liabilities \$ — \$ — \$ 4,189 \$ 4,189 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Balance January 1, 2023 \$ 1,777 Data Solutions acquisition-contingent earn-out 2,227 Translation adjustments 185 Balance December 31, 2023 \$ 4,189 DSS acquisition-contingent earn-out 1,755 Contingent earn-out paid (3,638) Change in fair value of acquisition contingent consideration 3,618 Translation adjustments (28) Balance December 31, 2024 \$ 5,896 X-DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3Reference2:https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2Reference3:https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](https://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a loss-of-confidence-recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in the their reliability of entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant the other Company observable inputs (Level 2), and significant unobservable inputs (Level 3). ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [https://www.xbrl.org/2009/role/commonPracticeRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](https://www.xbrl.org/2009/role/commonPracticeRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_ScheduleOffairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationSchedule II-Valuation and Qualifying Accounts (Tables) 12 Months Ended Dec. 31, 2024 Notes Tables Schedule of Valuation and Qualifying Accounts Disclosure [Table Text Block] Charged to Beginning Cost and Ending Description Balance Expense Deductions Balance Year ended December 31, 2023 Allowance for expected credit losses (1) \$ 709 \$ 249 \$ 588 X-DefinitionThe tabular disclosure for valuation and qualifying accounts. ReferencesNo definition available. Details Name: clmb_ScheduleOfValuationAndQualifyingAccountsDisclosureTableTextBlock Namespace Prefix: clmb_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationNote 1-Description of Business (Details Textual) 12 Months Ended Dec. 31, 2024 Number of Reportable SegmentsX-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-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-47Reference2:https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54Reference3:https://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph18-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-18)Reference 2: [https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54](https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 3: <https://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph18-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-18> Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_Data Type: xbrli:integerItem Type Balance Type: na Period Type: durationNote 2-Summary of Significant Accounting Policies (Details Textual) \$ in Millions 12 Months Ended Dec. 31, 2024 USD (\$) Dec. 31, 2023 USD (\$) Capitalized Computer Software, Gross \$ 11.8 \$ 6.9 Number of Reportable Segments Foreign Currency Transaction Loss, before Tax \$ 0.1 Unfinished Capitalized Software Costs [Member] Capitalized Computer Software, Gross \$ 11.8 \$ 6.9 Minimum [Member] Property, Plant and Equipment, Useful Life (Year) 3 years Maximum [Member] Property, Plant and Equipment, Useful Life (Year) 5 years X-DefinitionAmount before accumulated amortization of capitalized costs for computer software, including but not limited to, acquired and internally developed computer software. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2Reference2:https://www.xbrl.org/2003/role/disclosureRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481283/985-20-50-2)Reference 2: <https://www.xbrl.org/2003/role/disclosureRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481283/985-20-50-2> Details Name: us-gaap_CapitalizedComputerSoftwareGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instantX-DefinitionAmount before tax of foreign currency transaction realized and unrealized loss recognized in the income statement. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic830-SubTopic20-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481956/830-20-45-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic830-SubTopic20-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481956/830-20-45-1Reference2:https://www.xbrl.org/2009/role/commonPracticeRef-Topic830-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481926/830-20-50-1)Reference 2: <https://www.xbrl.org/2009/role/commonPracticeRef-Topic830-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481926/830-20-50-1> Details Name: us-gaap_ForeignCurrencyTransactionLossBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX-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-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph47-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-47Reference2:https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54Reference3:https://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph18-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-18)Reference 2: [https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54](https://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph54-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 3: <https://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph18-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-18> Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_Data Type: xbrli:integerItem Type Balance Type: na Period Type: durationX-DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYmMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. ReferencesNo definition available. Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_Data Type: xbrli:durationItem Type Balance Type: na Period Type: instantX-Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis = clmb_UnfinishedCapitalizedSoftwareCostsMember 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_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 2-Summary of Significant Accounting Policies- Schedule of Earnings Per Share (Details)- USD (\$) \$ / shares in Units, shares in Thousands, \$ in Thousands 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Net income \$ 18,610 \$ 12,323 Less distributed and undistributed income allocated to participating securities Net income attributable to common shareholders \$ 18,148 \$ 12,000 Weighted average common shares outstanding — Basic (in shares) 4,465 4,401 Weighted average common shares outstanding — Diluted (in shares) 4,465 4,401 Income per common share- Basic (in dollars per share) \$ 4.06 \$ 2.72 Income per common share- Diluted (in dollars per share) \$ 4.06 \$ 2.72X-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-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-6Reference2:https://www.xbrl.org/2003/role/exampleRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph52-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482635/260-10-55-52Reference3:https://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(g)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147476176/805-60-65-1Reference4:https://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph(g)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478666/740-323-65-2Reference5:https://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-3Reference6:https://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph15-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482635/260-10-55-15Reference7:https://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(e)(4)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1Reference8:https://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1Reference9:https://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 2: <https://www.xbrl.org/2003/role/exampleRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph52-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: [https://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph\(g\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147476176/805-60-65-1](https://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic60-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(g)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [https://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph\(g\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478666/740-323-65-2](https://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic323-NameAccountingStandardsCodification-Section65-Paragraph2-Subparagraph(g)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: <https://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <https://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph15-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: [https://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph\(e\)\(4\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1](https://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(e)(4)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8: [https://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1](https://www.xbrl.org/2003/role/disclosureRef-Topic815-SubTopic40-NameAccountingStandardsCodification-Section65-Paragraph1-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 9: [https://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11](https://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph11-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-11)

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://asc.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://asc.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: durationX- DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef- Topic 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef- Topic 250- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 11- Subparagraph (a)- Publisher FASB- URI https://asc.fasb.org/1943274/2147483443/250-10- 50- 11Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef- Topic 220- SubTopic 10- Name Accounting Standards Codification- Section S99- Paragraph 5- Subparagraph (SAB Topic 6. B)- Publisher FASB- URI https://asc.fasb.org/1943274/2147483621/220-10- S99- 5Reference 7: http://www.xbrl.org/2003/role/disclosureRef- Topic 260- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph (a)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482662/260-10- 50- 1Reference 8: http://www.xbrl.org/2003/role/disclosureRef- Topic 260- SubTopic 10- Name Accounting Standards Codification- Section 45- Paragraph 10- Publisher FASB- URI https://asc.fasb.org/1943274/2147482689/260-10- 45- 10Reference 9: http://www.xbrl.org/2003/role/disclosureRef- Topic 260- SubTopic 10- Name Accounting Standards Codification- Section 45- Paragraph 11- Publisher FASB- URI https://asc.fasb.org/1943274/2147482689/260-10- 45- 11Reference 10: http://www.xbrl.org/2003/role/disclosureRef- Topic 260- SubTopic 10- Name Accounting Standards Codification- Section 45- Paragraph 60B- Subparagraph (c)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482689/260-10- 45- 60B Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two- class method. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef- Topic 260- SubTopic 10- Name Accounting Standards Codification- Section 45- Paragraph 60B- Subparagraph (c)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482689/260-10- 45- 60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef- Topic 260- SubTopic 10- Name Accounting Standards Codification- Section 45- Paragraph 60- Publisher FASB- URI https://asc.fasb.org/1943274/2147482689/260-10- 45- 60 Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- 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: durationX- 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: durationNote3- Acquisition (Details Textual) \$ in Thousands, € in Millions12 Months Ended Jul. 31, 2024 USD (\$) Oct. 06, 2023 USD (\$) Oct. 06, 2023 EUR (€) Dec. 31, 2024 USD (\$) Dec. 31, 2023 USD (\$) Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability \$ 3, 618 \$ (0) Payment for Contingent Consideration Liability, Financing Activities 3, 555 (0) Accounts Payable, Current 331, 654 218, 717 Business Combination, Acquisition Related Costs 2, 311 Douglas Stewart Software & Services, LLC [Member] Business Combination, Consideration Transferred \$ 22, 145 Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual 11, 800 Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Business Combination, Contingent Consideration, Liability 1, 700 1, 900 Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, Low Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High 4, 200 Douglas Stewart Software & Services, LLC [Member] | Vendor Relationships [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill \$ 13, 600 Acquired Finite- Lived Intangible Assets, Weighted Average Useful Life (Year) 11 years Douglas Stewart Software & Services, LLC [Member] | Minimum [Member] Business Combination, Consideration Transferred \$ 20, 300 Data Solutions Holdings Limited [Member] Business Combination, Consideration Transferred \$ 15, 900 € 15 Business Combination, Contingent Consideration, Liability \$ 2, 200 3, 400 Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability 1, 200 Business Combination, Contingent Consideration, Liability, Current Payment for Contingent Consideration Liability, Financing Activities Business Combination, Acquisition Related Costs 2, 300 Data Solutions Holdings Limited [Member] | Invoice Discounting Facility [Member] Accounts Payable, Current \$ 0 \$ 4, 300X- 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://asc.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: instantX- DefinitionWeighted average amortization period of finite- lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef- Topic 350- SubTopic 30- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph (a) (3)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482665/350-30- 50- 1Reference 2: http://www.xbrl.org/2003/role/disclosureRef- Topic 985- SubTopic 20- Name Accounting Standards Codification- Section 50- Paragraph 2- Publisher FASB- URI https://asc.fasb.org/1943274/2147481283/985-20- 50- 2 Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli: durationItemType Balance Type: na Period Type: durationX- 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://asc.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: durationX- 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://asc.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://asc.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://asc.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: durationX- DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. 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- 28Reference 2: http://www.xbrl.org/2003/role/disclosureRef- Topic 805- SubTopic 30- Name Accounting Standards Codification- Section 50- Paragraph 4- Subparagraph (a) (1)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479581/805-30- 50- 4 Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability 1

Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high- end of the potential range (undiscounted) of the consideration which may be paid. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic30-Section50-Paragraph1-Subparagraph\(c\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic30-Section50-Paragraph1-Subparagraph(c)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-1) Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionFor contingent consideration arrangements and indemnification assets recognized in connection with a business combination, this element represents an estimate of the low- end of the potential range (undiscounted) of the consideration which may be paid. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic30-Section50-Paragraph1-Subparagraph\(c\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic30-Section50-Paragraph1-Subparagraph(c)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-1) Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueLow Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of liability recognized arising from contingent consideration in a business combination. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(bbb\)\(2\)\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(bbb)(2)(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(bbb\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(bbb)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(bbb\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(bbb)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section35-Paragraph1-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479613/805-30-35-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section35-Paragraph1-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479613/805-30-35-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(c\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(c)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479581/805-30-50-1)Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic30-Section25-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479668/805-30-25-6> Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section35-Paragraph1-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479613/805-30-35-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic805-SubTopic30-NameAccountingStandardsCodification-Section35-Paragraph1-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479613/805-30-35-1)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic30-Section25-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479668/805-30-25-6> Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section50-Paragraph2-Subparagraph\(h\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section50-Paragraph2-Subparagraph(h)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2) Details Name: us-gaap_BusinessCombinationProfOrmaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section50-Paragraph2-Subparagraph\(h\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section50-Paragraph2-Subparagraph(h)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479328/805-10-50-2) Details Name: us-gaap_BusinessCombinationProfOrmaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1) Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph15-Subparagraph\(f\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph15-Subparagraph(f)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-15) Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- Details Name: us-gaap_BusinessAcquisitionAxis = clmb_DouglasStewartSoftwareServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis = clmb_VendorRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_RangeAxis = srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_BusinessAcquisitionAxis = clmb_DataSolutionsHoldingsLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_LineOfCreditFacilityAxis = clmb_InvoiceDiscountingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 3- Acquisition- Schedule of Recognized Identifiable Assets and Liabilities (Details)- USD (\$) in Thousands Dec. 31, 2024 Jul. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Goodwill \$ 34, 924 \$ 27, 182 \$ 18, 963 Douglas Stewart Software & Services, LLC [Member] Prepaid expenses and other current assets \$ 773 Inventory Right- of- use asset Other assets Accounts payable and accrued expenses (636) Lease liability, current portion (88) Lease liability, non- current portion (249) Goodwill 8, 401 Net assets 22, 145 Douglas Stewart Software & Services, LLC [Member] Vendor Relationships [Member] Intangibles- Vendor Relationships 13, 600 Douglas Stewart Software & Services, LLC [Member] Vendor Relationships [Member] Supplier, Adobe [Member] Intangibles- Vendor Relationships \$ 13, 627 X- DefinitionAmount of current lease obligation assumed in business combination. ReferencesNo definition available. Details Name: clmb_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedCurrentLeaseObligation Namespace Prefix: clmb Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of noncurrent lease obligation assumed in business combination. ReferencesNo definition available. Details Name: clmb_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedNoncurrentLeaseObligation Namespace Prefix: clmb Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of liabilities for goods and services received that are used in an entity's business and related party payables, and accrued expenses incurred at the acquisition date. ReferencesNo definition available. Details Name: clmb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayableAndAccruedLiabilities Namespace Prefix: clmb Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of lease operating right- of- use asset acquired at the acquisition date. ReferencesNo definition available. Details Name: clmb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightofuseAsset Namespace Prefix: clmb Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1) Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1) Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionThe amount of inventory recognized as of the acquisition date. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section55-Paragraph37-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479303/805-10-55-37>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1) Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1) Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic20-Section50-Paragraph1-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479907/805-20-50-1) Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- 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-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph49-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic20-NameAccountingStandardsCodification-Section55-Paragraph24-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482548/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph100-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482078/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph100-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482078/820-10-55-100)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(15\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566](http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(15))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566)

gaap_ReportingUnitAxis = clmb_SolutionsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 4- Goodwill and Other Intangible Assets- Schedule of Finite Lived Intangible Assets (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 Gross carrying amount \$ 44, 286 \$ 31, 457 Accumulated amortization 7, 736 4, 527 Net carrying amount 36, 550 26, 930 Customer and Vendor Relationships | Member | Gross carrying amount 43, 805 30, 968 Accumulated amortization 7, 603 4, 424 Net carrying amount 36, 202 26, 544 Trade Names | Member | Gross carrying amount Accumulated amortization Net carrying amount \$ 348 \$ 386X- Definition Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic10-NameAccountingStandardsCodification-SectionS45-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480265/350-10-S45-1> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(16\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic210-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.5-02(16))-PublisherFASB-URIhttps://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: instantX- Definition Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic10-NameAccountingStandardsCodification-SectionS45-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480265/350-10-S45-1> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic928-SubTopic340-NameAccountingStandardsCodification-Section50-Paragraph1-PublisherFASB-URIhttps://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: instantX- Definition Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic926-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph5-PublisherFASB-URIhttps://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: instantX- Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis = clmb_CustomerAndVendorRelationshipsMember 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: Note 4- Goodwill and Other Intangible Assets- Schedule of Future Amortization Expense (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 \$ 3, 979 \$ 3, 979 \$ 3, 979 \$ 3, 979 Thereafter 16, 655 Total \$ 36, 550 \$ 26, 930X- Definition Amount 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). References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://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: instantX- Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://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: instantX- Definition Amount 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). References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://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: instantX- Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://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: instantX- Definition Amount 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). References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section55-Paragraph40-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic985-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://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: instantX- Definition Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2) Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic926-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph5-PublisherFASB-URIhttps://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: instantX- Definition Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic842-SubTopic20-NameAccountingStandardsCodification-Section45-Paragraph5-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic842-SubTopic20-NameAccountingStandardsCodification-Section45-Paragraph5-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479041/842-20-45-5) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic842-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph\(g\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic842-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph4-Subparagraph(g)(1)-PublisherFASB-URIhttps://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: durationX- Definition Weighted average discount rate for operating lease calculated at point in time. References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic842-SubTopic20-Name>

Period Type: Note 6- Balance Sheet Detail- Schedule of Accounts Receivable (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023Total amount due from customer \$ 2, 459 \$ 1, 637Less: unamortized discount (102) (12) Less: current portion included in accounts receivable (1, 183) (828) Accounts Receivable, after Allowance for Credit Loss, Noncurrent \$ 1, 174 \$ 797X- DefinitionRepresents the current portion of noncurrent accounts receivable. ReferencesNo definition available. Details Name: clmb_AccountsReceivableNoncurrentCurrentPortion Namespace Prefix: clmb_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionRepresents the amount of discount on accounts receivable classified as noncurrent. ReferencesNo definition available. Details Name: clmb_AccountsReceivableNoncurrentDiscount Namespace Prefix: clmb_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as noncurrent. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7A-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic326-SubTopic20-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic326-SubTopic20-NameAccountingStandardsCodification-Section50-Paragraph14-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479319/326-20-50-14> Details Name: us-gaap_AccountsReceivableGrossNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- 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 noncurrent. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic310-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic210-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.9-03\(9\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-9-03\(9\)-1](http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic210-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.9-03(9))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-9-03(9)-1) Details Name: us-gaap_AccountsReceivableNetNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantNote 6- Balance Sheet Detail- Schedule of Accounts Payable and Accrued Expenses (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023Trade accounts payable \$ 331, 654 \$ 218, 717Accrued expenses 17, 179 22, 903Other accounts payable and accrued expenses 21, 564 8, 028Accounts Payable and Accrued Liabilities, Current \$ 370, 397 \$ 249, 648X- DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.5-02\(20\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2\(20\)-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.5-02(20))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2(20)-1)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://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: instantX- 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-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.5-02\(19\)\(a\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2\(19\)\(a\)-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.5-02(19)(a))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2(19)(a)-1)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://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: instantX- 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-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.5-02\(20\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2\(20\)-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.5-02(20))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2(20)-1) Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. ReferencesNo definition available. Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantNote 6- Balance Sheet Detail- Schedule of Other Comprehensive Loss (Details)- USD (\$) \$ in Thousands EndedDec. 31, 2023Foreign currency translation adjustments \$ (2, 370) \$ 2, 346Other comprehensive income (loss) \$ (2, 370) \$ 2, 346Note 7- Income Taxes (Details Textual)- USD (\$) \$ in Thousands 12 Months EndedDec. 31, 2024 Dec. 31, 2023Unrecognized Tax Benefits \$ 0 \$ 0CANADA Undistributed Earnings, Basic 10, 200 UNITED KINGDOM Undistributed Earnings, Basic 4, 900 IRELAND Undistributed Earnings, Basic 600 Foreign Tax Jurisdiction [Member] Open Tax Year 2021 2022 2023 Foreign Tax Jurisdiction [Member] Canada Revenue Agency [Member] Open Tax Year 2020 2021 2022 2023 Foreign Tax Jurisdiction [Member] His Majesty's Revenue and Customs (HMRC) [Member] Open Tax Year 2022 2023 X- DefinitionTax year that remains open to examination under enacted tax laws, in YYYY format. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph15-Subparagraph\(e\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-15](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph15-Subparagraph(e)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-15) Details Name: us-gaap_OpenTaxYear Namespace Prefix: us-gaap_Data Type: dtr- types: gYearListItemType Balance Type: na Period Type: durationX- DefinitionThe earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph66-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482689/260-10-45-66>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph60B-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic260-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph60B-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482689/260-10-45-60B) Details Name: us-gaap_UndistributedEarnings Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: credit durationX- DefinitionAmount of unrecognized tax benefits. ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph217-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-217>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph15A-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-15A](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph15A-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-15A)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph10B-PublisherFASB-URIhttps://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: instantX- Details Name: srt_StatementGeographicalAxis = country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_StatementGeographicalAxis = country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_StatementGeographicalAxis = country_IE Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_IncomeTaxAuthorityAxis = us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_IncomeTaxAuthorityNameAxis = us-gaap_CanadaRevenueAgencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_IncomeTaxAuthorityNameAxis = us-gaap_HerMajestysRevenueAndCustomsHMRCMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 7- Income Taxes- Schedule of Deferred Tax Assets (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023Accruals and reserves \$ 1, 563 \$ 574Deferred rent credit(Depreciation and amortization)Total deferred tax assets 2, 290Accruals and reserves (965) Depreciation and amortization (5, 855) (5, 974) Total deferred tax liabilities (6, 820) (5, 974) Net deferred tax liabilities \$ (4, 530) \$ (5, 230) X- DefinitionAmount of deferred tax liability attributable to taxable temporary differences. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.5-02\(26\)\(b\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2\(26\)\(b\)-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.5-02(26)(b))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2(26)(b)-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-2)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.5-02\(26\)\(a\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2\(26\)\(a\)-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic210-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.5-02(26)(a))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-50-2(26)(a)-1)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic210-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.9-03\(15\)\(2\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-9-03\(15\)\(2\)-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic210-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.9-03(15)(2))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-9-03(15)(2)-1) Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-2> Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from loss reserves other than estimated credit losses. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-6> Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsDeferredRent Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from loss reserves other than estimated credit losses. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph6-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-6> Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsLossReserves Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. ReferencesReference

continuing operations attributable to acquisition costs. ReferencesNo definition available. Details Name: clmb_EffectiveIncomeTaxRateReconciliationAcquisitionCosts
Namespace Prefix: clmb_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- 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 foreign income taxes over Statutory rate. ReferencesNo definition available. Details Name:
clmb_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxesOverStatutoryRate Namespace Prefix: clmb_Data Type: xbrli: monetaryItemType Balance Type: debit
Period Type: durationX- DefinitionAmount of reported income tax expense from difference to expected income tax expense (benefit) computed by applying domestic federal
statutory income tax rate to pretax income (loss) from continuing operations, attributable to global intangible low- taxed income (GILTI). ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph231-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph\(b\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph(b)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12>
Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- 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-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(ee\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(ee)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph231-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic250-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph9-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph\(SX210.4-08\(h\)\)-SubTopic10-Topic235-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section599-Paragraph1-Subparagraph(SX210.4-08(h))-SubTopic10-Topic235-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-Subparagraph\(h\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-Subparagraph(h)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-04\(9\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-04(9))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section45-Paragraph2-Subparagraph\(a\)-SubTopic20-Topic740-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-Section45-Paragraph2-Subparagraph(a)-SubTopic20-Topic740-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\)-SubTopic10-Topic235-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h))-SubTopic10-Topic235-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1) Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- 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 deduction for dividend. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-Subparagraph\(b\)\(3\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-Subparagraph(b)(3)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12> Details Name: us-gaap_IncomeTaxReconciliationDeductionsDividends Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- 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-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph231-PublisherFASB-URIhttps://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: durationX- 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-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph231-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph\(b\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph(b)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://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: durationX- 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-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph231-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph\(b\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph(b)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12> Details Name: us-gaap_IncomeTaxReconciliationOtherReconcilingItems Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- 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 state and local income tax expense (benefit). ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph231-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12A-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-12> Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationNote 7- Income Taxes- Schedule of Domestic and Foreign Income (Details)- USD (\$) \$ in Thousands 12 Months EndedDec. 31, 2024 Dec. 31, 2023United States \$ 20,961 \$ 11,990Foreign 4,057 4,791Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest \$ 25,018 \$ 16,781X- DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic740-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph10A-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482685/740-10-50-10A>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\(1\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h)(1))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-599-1) Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- 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-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph30-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph30-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(ee\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(ee)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 944- SubTopic 220- Name Accounting Standards Codification- Section S99- Paragraph 1- Subparagraph (SX 210. 7- 04 (11))- Publisher FASB- URI https://asc.fasb.org/1943274/2147477250/944-220- S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef-Topic 280- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 31- Publisher FASB- URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 1: 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: xbrl:monetaryItemType Balance Type: credit Period Type: durationX- DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located outside the entity's country of domicile. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 10A- Publisher FASB- URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 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 (h) (1))- Publisher FASB- URI https://asc.fasb.org/1943274/2147480678/235-10- S99-1 Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: durationNote 8- Credit Facility(Details Textual)- USD (\$) \$ in thousands May 18, 2023 Dec. 31, 2024 Dec. 31, 2023 Oct. 07, 2023 Apr. 08, 2022Term Loan [Member] Debt Instrument, Face Amount \$ 2, 100Debt Instrument, Interest Rate, Stated Percentage 3. 73 % Long- Term Debt \$ 751 \$ 1, 300 Invoice Discounting Facility [Member] Debt Instrument, Interest Rate, Stated Percentage 2. 50 % Long- Term Debt \$ 4, 300 Debt Instrument, Percentage of Accounts Receivable 80. 00 % Credit Agreement [Member] ABR Borrowings [Member] Minimum [Member] Debt Instrument, Basis Spread on Variable Rate 0. 50 % Credit Agreement [Member] ABR Borrowings [Member] Maximum [Member] Debt Instrument, Basis Spread on Variable Rate 0. 75 % Credit Agreement [Member] Term Benchmark and RFR Loans [Member] Minimum [Member] Debt Instrument, Basis Spread on Variable Rate 1. 50 % Credit Agreement [Member] Term Benchmark and RFR Loans [Member] Maximum [Member] Debt Instrument, Basis Spread on Variable Rate 1. 75 % Credit Agreement [Member] Revolving Credit Facility [Member] Line of Credit Facility, Maximum Borrowing Capacity \$ 50, 000 Line of Credit, Maximum Available Increase 20, 000 Credit Agreement [Member] Letter of Credit [Member] Line of Credit Facility, Maximum Borrowing Capacity 2, 500 Credit Agreement [Member] Swingline Loans [Member] Line of Credit Facility, Maximum Borrowing Capacity \$ 5, 000 X- DefinitionRepresents the percentage of accounts receivable on a debt instrument. ReferencesNo definition available. Details Name: clmb_DebtInstrumentPercentageOfAccountsReceivable Namespace Prefix: clmb_ Data Type: dtr- types: percentItemType Balance Type: na Period Type: instantX- DefinitionRepresents the maximum available increase to a line of credit facility. ReferencesNo definition available. Details Name: clmb_LineOfCreditMaximumAvailableIncrease Namespace Prefix: clmb_ Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instantX- 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: durationX- 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: xbrl:monetaryItemType Balance Type: credit Period Type: instantX- 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 (2) (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: instantX- DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could cause 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 (2) (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 (2) (a) (1))- Publisher FASB- URI https://asc.fasb.org/1943274/2147480566/210-10- S99-1 Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instantX- 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- 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/1943274/2147481139/470-20-50-4 Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instantX- Details Name: us-gaap_DebtInstrumentAxis = clmb_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_DebtInstrumentAxis = clmb_InvoiceDiscountingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_LineOfCreditFacilityAxis = clmb_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_DebtInstrumentAxis = clmb_AbrBorrowingsMember 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_DebtInstrumentAxis = clmb_TermBenchmarkAndRfrLoansMember 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_CreditFacilityAxis = us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_CreditFacilityAxis = clmb_SwinglineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 8- Credit Facility- Schedule of Debt Maturities (Details)- Term Loan [Member] - USD (\$) \$ in thousands Dec. 31, 2024 Dec. 31, 2023 \$ 560 191 Total \$ 751 \$ 1, 300X- 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- 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/1943274/2147481139/470-20-50-4 Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of long- term debt payable, sinking fund requirement, and the other market 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/1943274/2147481139/470-20-50-1E](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/1943274/2147481139/470-20-50-1E)Reference 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:monetaryItem Type Balance Type: credit Period Type: instantX-Definition 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). 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-](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/1943274/2147481139/470-20-50-1E](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/1943274/2147481139/470-20-50-1E)Reference 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:monetaryItem Type Balance Type: credit Period Type: instantX-Details Name: us-gaap_DebtInstrumentAxis = clmb_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 9-Stockholders' Equity and Stock Based Compensation (Details Textual) \$ / shares in its Units, \$ in Millions 12 Months Ended Dec. 31, 2024 USD (\$) \$ / shares shares Dec. 31, 2023 USD (\$) \$ / shares shares Sep. 30, 2021 \$ / shares shares Dec. 31, 2020 shares Dec. 31, 2018 shares Dec. 31, 2012 shares Common Stock, Par or Stated Value Per Share (in dollars per share) | \$ / shares \$ 0.01 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount | \$ 2.9 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) 1 year 6 months Share-Based Payment Arrangement, Expense | \$ 4.1 \$ 4.1 Restricted Stock | Member | Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) 51,812 132,526 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period (in shares) 1,999 (0) Restricted Stock | Member | | Share-Based Payment Arrangement, Tranche One | Member | Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Installments Restricted Stock | Member | | Share-Based Payment Arrangement, Tranche Two | Member | Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Installments The 2021 Omnibus Incentive Plan | Member | Common Stock to decline, Par or limit the Company Stated Value Per Share (in dollars per share) | \$ / shares \$ 0.01 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) 500,000 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) 241,068 The 2012 Stock Based Compensation Plan | Member | Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) 1,000,000 600,000 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) 352,158 X-Definition the number of installments over which grantee's access right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition. ReferencesNo definition available. Details Name: clmb_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingInstallments Namespace Prefix: clmb_Data Type: xbrli:integerItem Type Balance Type: na Period Type: instantX-Definition Amount of expense for award under share-based payment arrangement. Excludes amount capital capitalized. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 14.F\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 14.F)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\) \(1\) \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h) (1) (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX-Definition Face 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](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:perShareItem Type Balance Type: na Period Type: instantX-Definition Amount of cost not yet recognized for nonvested award under share-based payment arrangement. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instantX-Definition Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_Data Type: xbrli:durationItem Type Balance Type: na Period Type: durationX-Definition The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-Definition The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-Definition Number of shares authorized for issuance under share-based payment arrangement. ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\) \(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a) (3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instantX-Definition The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2> Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instantX-Definition Number of options outstanding, including both vested and non-vested options. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(1\) \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (1) (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(1\) \(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (1) (ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instantX-Details Name: us-gaap_AwardTypeAxis = us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_VestingAxis = us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_VestingAxis = us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_PlanNameAxis = clmb_The2021OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_PlanNameAxis = clmb_The2012StockBasedCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 9-Stockholders' Equity and Stock Based Compensation- Summary of Restricted Stock (Details)- Restricted Stock | Member | - \$ / shares 12 Months Ended Dec. 31, 2023 Dec. 31, 2023 Nonvested shares (in shares) 143,294 121,059 Nonvested shares, weighted average grant date fair value (in dollars per share) \$ 36.48 \$ 24.83 Granted (in shares) 51,812 132,526 Granted, weighted average grant date fair value (in dollars per share) \$ 58.83 \$ 44.99 Vested (in shares) (78,397) (110,291) Vested, weighted average grant date fair value (in dollars per share) \$ 35.28 \$ 33.92 Forfeited (in shares) (1,999) Forfeited, weighted average grant date fair value (in dollars per share) \$ 45.33 \$ 0 Nonvested shares (in shares) 114,710 143,294 Nonvested shares, weighted average grant date fair value (in dollars per share) \$ 47.23 \$ 36.48 X-Definition The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-Definition Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: durationX-Definition The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(01\)-Publisher](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (01)-Publisher)

FASB- URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX- Definition The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).
ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_Data Type: dtr- types: perShareItem Type Balance Type: na Period Type: durationX- Definition The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instantX- Definition Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_Data Type: dtr- types: perShareItem Type Balance Type: na Period Type: instantX- Definition The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX- Definition The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\) \(2\) \(iii\) \(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c) (2) (iii) (02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_Data Type: dtr- types: perShareItem Type Balance Type: na Period Type: durationX- Details Name: us-gaap_AwardTypeAxis = us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 10- Defined Contribution Plan (Details Textual)- USD (\$) \$ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay 50.00 % Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent 8.00 % Defined Contribution Plan, Cost \$ 0.9 \$ 0.5X- Definition Amount of cost for defined contribution plan. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 70-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480794/715-70-50-1> Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX- Definition Percentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. ReferencesNo definition available. Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_Data Type: dtr- types: percentItem Type Balance Type: na Period Type: durationX- Definition Maximum percentage of employee gross pay the employee may contribute to a defined contribution plan. ReferencesNo definition available. Details Name: us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent Namespace Prefix: us-gaap_Data Type: dtr- types: percentItem Type Balance Type: na Period Type: durationNote 12- Related Party Transactions (Details Textual)- Related Party [Member]- USD (\$) \$ in Thousands 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Revenue from Contract with Customer, Excluding Assessed Tax \$ 700 \$ 1,400 Accounts Receivable, after Allowance for Credit Loss \$ 0 \$ 100X- Definition Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 310-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477802/946-310-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 310-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477802/946-310-45-1) Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-03 \(a\) \(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-03 (a) (5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-599-1) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-04 \(5\) \(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.6-04 (5) (b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-599-1) Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 954-SubTopic 310-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479196/954-310-45-1> Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-03 \(a\) \(3\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-03 (a) (3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-599-1) Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instantX- Definition Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. 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/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41) Reference 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/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1) Reference 3: [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](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) Reference 4: [http://www.xbrl.org/2003/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 11. L\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 11. L)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-599-1) Reference 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/1943274/2147479806/606-10-50-5> Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30) Reference 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/1943274/2147482810/280-10-50-42> Reference 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/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22) Reference 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/1943274/2147482810/280-10-50-40> Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22) Reference 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](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:monetaryItem Type Balance Type: credit Period Type: durationX- Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis = us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 13- Industry, Segment and Geographic Financial Information (Details Textual) 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Number of Major Customers Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer One [Member] | Concentration Risk, Percentage 18.00 % 20.00 % Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer Two [Member] | Concentration Risk, Percentage 14.00 % 15.00 % Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer Three [Member] | Concentration Risk, Percentage 11.00 % Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Top Five Customers [Member] | Concentration Risk, Percentage 54.00 % 51.00 % Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer One [Member] | Concentration Risk, Percentage 12.00 % 15.00 % Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer Two [Member] | Concentration Risk, Percentage 6.00 % 6.00 % Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer Three [Member] | Concentration Risk, Percentage 19.00 % Supplier Concentration Risk [Member] | Cost of Goods and Service Benchmark [Member] | Number of Major Vendors Supplier Concentration Risk [Member] | Cost of Goods and Service Benchmark [Member] | Vendor One [Member] | Concentration Risk, Percentage 10.00 % 14.00 % X- Definition Represents the number of major customers. ReferencesNo definition available. Details Name: clmb_NumberOfMajorCustomers Namespace Prefix: clmb_Data Type: xbrli:integerItem Type Balance Type: na Period Type: durationX- Definition Represents the number of major vendors. ReferencesNo definition available. Details Name: clmb_NumberOfMajorVendors Namespace Prefix: clmb_Data Type: xbrli:integerItem Type Balance Type: na Period Type: durationX- Definition 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. 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/1943274/2147482810/280-10-50-42> Reference 2: <http://www.xbrl.org/2003/role/legacyRef-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 21-Subparagraph>

(a)- Publisher FASB- URI <https://asc.fasb.org/1943274/2147482907/825-10-50-21>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic825-SubTopic10-Section50-Paragraph20-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph18-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph20-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482861/275-10-50-20> Details Name: us-gaap_ConcentrationRiskPercentagel Namespace Prefix: us-gaap_Data Type: dtr- types: percentItem Type Balance Type: na Period Type: durationX- Details Name: us-gaap_ConcentrationRiskByTypeAxis = us-gaap_CustomerConcentrationRiskMember 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: srt_MajorCustomersAxis = clmb_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_MajorCustomersAxis = clmb_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_MajorCustomersAxis = clmb_CustomerThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_MajorCustomersAxis = clmb_TopFiveCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis = us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_ConcentrationRiskByTypeAxis = us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis = us-gaap_CostOfGoodsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis = clmb_VendorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 13- Industry, Segment and Geographic Financial Information- Schedule of Segment Information (Details)- USD (\$) \$ in Thousands 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Net sales 546, 607 \$ 352, 013 Cost of sales 374, 527 287, 766 Direct costs 37, 343 27, 705 Segment Income Before Taxes 53, 737 36, 542 General and administrative 19, 165 16, 625 Acquisition related costs 2, 311 Depreciation and amortization expense 4, 269 2, 798 Interest, net Foreign currency transaction loss (273) (636) Change in fair value of contingent earn- out consideration 3, 618 (0) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 25, 018 16, 781 Total assets 469, 179 335, 098 Operating Segments [Member] Total assets 416, 691 280, 919 Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Total assets 52, 488 54, 179 Distribution Segment [Member] Net sales 441, 940 325, 262 Cost of sales 363, 648 271, 899 Direct costs 31, 888 22, 467 Segment Income Before Taxes [1] 46, 404 30, 896 Distribution Segment [Member] [Operating Segments [Member] Total assets 394, 809 242, 927 Solutions Segment [Member] Net sales 23, 667 26, 751 Cost of sales 10, 879 15, 867 Direct costs 5, 455 5, 238 Segment Income Before Taxes [1] 7, 333 5, 646 Solutions Segment [Member] [Operating Segments [Member] Total assets \$ 21, 882 \$ 37, 992 [1] Excludes general corporate expenses including acquisition related costs, amortization and depreciation expense, interest, and foreign currency transaction (loss) gain. X- Definition The net result for the period of deducting operating expenses from operating revenues before including corporate income (expense). References No definition available. Details Name: clmb_SegmentOperatingIncomeLoss Namespace Prefix: clmb_Data Type: xbrli: monetaryItem Type Balance Type: credit Period Type: durationX- Definition Amount of asset recognized for present right to economic benefit. References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph49-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic270-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph1-Subparagraph(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(ee\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(ee)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph\(d\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-Subparagraph(d)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(bb\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(bb)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph25-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic810-SubTopic10-NameAccountingStandardsCodification-Section45-Paragraph25-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\)\(i\)\(ii\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.4-08)(i)(ii)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic323-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic825-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph28-Subparagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph10-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef-Topic946-SubTopic830-NameAccountingStandardsCodification-Section55-Paragraph12-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.7-03\)\(a\)\(12\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic944-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.7-03)(a)(12)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\)\(4\)\(i\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01)(4)(i)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\)\(4\)\(ii\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1A-Subparagraph(SX210.13-01)(4)(ii)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 19: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph30-Subparagraph\(c\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph30-Subparagraph(c)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph\(SX210.9-03\)\(11\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic210-NameAccountingStandardsCodification-SectionS99-Paragraph1-Subparagraph(SX210.9-03)(11)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478546/942-210-S99-1) Details Name: us-gaap_Assets Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItem Type Balance Type: debit Period Type: instantX- Definition 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. References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic805-SubTopic10-Section25-Paragraph23-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479405/805-10-25-23> Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItem Type Balance Type: debit Period Type: durationX- Definition Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. 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References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SX210.5-03\)\(2\)\(a\)-SubTopic10-Topic220-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SX210.5-03)(2)(a)-SubTopic10-Topic220-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph\(SX210.5-03\)\(2\)\(d\)-SubTopic10-Topic220-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef-NameAccountingStandardsCodification-SectionS99-Paragraph2-Subparagraph(SX210.5-03)(2)(d)-SubTopic10-Topic220-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2) Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItem Type Balance Type: debit Period Type: durationX- Definition The current period expense charged against earnings on long- lived, physical assets not used in production, and which are not intended for resale, to

allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-SubParagraph\(b\)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Section45-Paragraph28-SubParagraph(b)-SubTopic10-Topic230-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic360-SubTopic10-Section50-Paragraph1-SubParagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic360-SubTopic10-Section50-Paragraph1-SubParagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482099/360-10-50-1) Details Name: us-gaap_DepreciationAndAmortizationNamespacePrefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionThe aggregate direct operating costs incurred during the reporting period. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-SubParagraph\(SX210.5-03\(2\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-SubParagraph(SX210.5-03(2))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2) Details Name: us-gaap_DirectOperatingCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. 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ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-SubParagraph\(SX210.5-03\(4\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-SubParagraph(SX210.5-03(4))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-SubParagraph\(SX210.6-07\(2\)\(a\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic946-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-SubParagraph(SX210.6-07(2)(a))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147479134/946-220-S99-1) Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-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-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-SubParagraph\(f\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph32-SubParagraph(f)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: 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[http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-SubParagraph\(SX210.9-04\(15\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic942-SubTopic220-NameAccountingStandardsCodification-SectionS99-Paragraph1-SubParagraph(SX210.9-04(15))-PublisherFASB-URIhttps://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: durationX-DefinitionAmount of interest income (expense) classified as nonoperating. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-SubParagraph\(SX210.5-03\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic220-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph2-SubParagraph(SX210.5-03)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://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: durationX-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-Topic280-SubTopic10-NameAccountingStandardsCodification-Section55-Paragraph48-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph41-SubParagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph41-SubParagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 3: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-SubParagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic280-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph22-SubParagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic235-NameAccountingStandardsCodification-SectionS99-Paragraph1-SubParagraph\(SX210.9-05\(b\)\(2\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477314/942-235-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic942-SubTopic235-NameAccountingStandardsCodification-SectionS99-Paragraph1-SubParagraph(SX210.9-05(b)(2))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147477314/942-235-S99-1)Reference

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 \(I\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03 (I))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-2) Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: durationX-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: us-gaap_StatementBusinessSegmentsAxis = clmb_DistributionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_StatementBusinessSegmentsAxis = clmb_SolutionsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 13-Industry, Segment and Geographic Financial Information- Schedule of Geographic Area and Sales Mix (Details)- USD (\$) \$ in Thousands 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Net sales \$ 465, 607 \$ 352, 013 Transferred at Point in Time [Member] | Sales Channel, Directly to Consumer [Member] Net sales [1] 415, 207 305, 904 Transferred at Point in Time [Member] | Sales Channel, Through Intermediary [Member] Net sales [2] 50, 400 46, 109 UNITED STATES Net sales 341, 849 259, 686 Europe [Member] Net sales 95, 928 67, 420 CANADA Net sales 27, 830 24, 907 Distribution Segment [Member] Net sales 441, 940 325, 262 Distribution Segment [Member] | Transferred at Point in Time [Member] | Sales Channel, Directly to Consumer [Member] Net sales [1] 399, 360 286, 051 Distribution Segment [Member] | Transferred at Point in Time [Member] | Sales Channel, Through Intermediary [Member] Net sales [2] 42, 580 39, 211 Distribution Segment [Member] | UNITED STATES Net sales 333, 197 244, 261 Distribution Segment [Member] | Europe [Member] Net sales 82, 039 57, 253 Distribution Segment [Member] | CANADA Net sales 26, 704 23, 748 Solutions Segment [Member] Net sales 23, 667 26, 751 Solutions Segment [Member] | Transferred at Point in Time [Member] | Sales Channel, Directly to Consumer [Member] Net sales [1] 15, 847 19, 853 Solutions Segment [Member] | Transferred at Point in Time [Member] | Sales Channel, Through Intermediary [Member] Net sales [2] 7, 820 6, 898 Solutions Segment [Member] | UNITED STATES Net sales 8, 652 15, 425 Solutions Segment [Member] | Europe [Member] Net sales 13, 889 10, 167 Solutions Segment [Member] | CANADA Net sales \$ 1, 126 \$ 1, 159 [1] Includes net sales from third-party hardware and software products. [2] Includes net sales from third-party maintenance, software support and services. X-Definition Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss).

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[http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01 \(a\) \(4\) \(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01 (a) (4) (i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A) Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01 \(a\) \(4\) \(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](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 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us-gaap_Revenues Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: durationX-Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis = us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_ContractWithCustomerSalesChannelAxis = us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_ContractWithCustomerSalesChannelAxis = us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt_StatementGeographicalAxis = country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt_StatementGeographicalAxis = country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_StatementBusinessSegmentsAxis = clmb_DistributionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_StatementBusinessSegmentsAxis = clmb_SolutionsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 13-Industry, Segment and Geographic Financial Information- Schedule of Geographic Assets (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 Total assets \$ 469, 179 \$ 335, 098 UNITED STATES Total assets 278, 957 171, 080 CANADA Total assets 34, 352 23, 994 Europe [Member] Total assets \$ 155, 870 \$ 140, 024X-Definition Amount of asset recognized for present right to economic benefit. References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-48> Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49> Reference 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/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1) Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32) Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)-Publisher FASB-URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28) Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/810-10-55-10> Reference 12: <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/1943274/2147479168/946-830-55-12> Reference 13: [http://www.xbrl.org/2003/role/exampleRef-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/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2003/role/exampleRef-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/1943274/2147478777/944-210-599-1) Reference 14: <http://www.xbrl.org/2003/role/> Reference 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 (4) (i))- Publisher FASB- URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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/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-S99-1Reference 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-S99-1Reference 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) (ii) (A))- Publisher FASB- URI https://asc.fasb.org/2003/role/disclosureRef- Topic 470- SubTopic 10- Name Accounting Standards Codification- Section S99- Paragraph 1B- Subparagraph (SX 210. 13- 02 (a) (4) (ii) (B))- Publisher FASB- URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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://asc.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-S99-1Details Name: us-gaap_Assets Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- Details Name: srt_StatementGeographicalAxis = country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_StatementGeographicalAxis = country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: srt_StatementGeographicalAxis = EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 14- Fair Value Measurements- Schedule of Assets and Liabilities Measured on Recurring Basis (Details)- USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 Total assets \$ 0 \$ 5, 096 Total liabilities 5, 896 4, 189 Earn Out [Member] Business Combination, Contingent Consideration, Liability 5, 896 4, 189 Fair Value, Inputs, Level 1 [Member] Total assets Total liabilities Fair Value, Inputs, Level 1 [Member] Earn Out [Member] Business Combination, Contingent Consideration, Liability Fair Value, Inputs, Level 2 [Member] Total assets Total liabilities Fair Value, Inputs, Level 2 [Member] Earn Out [Member] Business Combination, Contingent Consideration, Liability Fair Value, Inputs, Level 3 [Member] Total assets Total liabilities 5, 896 4, 189 Fair Value, Inputs, Level 3 [Member] Earn Out [Member] Business Combination, Contingent Consideration, Liability 5, 896 4, 189 US Treasury Bill Securities [Member] Treasury bills 5, 096 US Treasury Bill Securities [Member] Fair Value, Inputs, Level 1 [Member] Treasury bills 5, 096 US Treasury Bill Securities [Member] Fair Value, Inputs, Level 2 [Member] Treasury bills US Treasury Bill Securities [Member] Fair Value, Inputs, Level 3 [Member] Treasury bills \$ 0 \$ 0X- Definition Fair value portion of asset recognized for present right to economic benefit. ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 55- Paragraph 100- Publisher FASB- URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (b)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (a)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- Definition Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available- for- sale). 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 (bb) (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 (bb) (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 (bb) (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 (a)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef- Topic 320- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (aa)- Publisher FASB- URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef- Topic 320- SubTopic 10- Name Accounting Standards Codification- Section 45- Paragraph 1- Subparagraph (b)- Publisher FASB- URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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 (6))- Publisher FASB- URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef- Topic 326- SubTopic 30- Name Accounting Standards Codification- Section 45- Paragraph 1- Publisher FASB- URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- Definition Amount of liability recognized arising from contingent consideration in a business combination. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (bb) (2) (i)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (bb) (2)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (bb) (1)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://asc.fasb.org/us-gaap/role/ref/legacyRef- Topic 805- SubTopic 30- Name Accounting Standards Codification- Section 35- Paragraph 1- Subparagraph (b)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef- Topic 805- SubTopic 30- Name Accounting Standards Codification- Section 50- Paragraph 1- Subparagraph (c) (1)- Publisher FASB- URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://asc.fasb.org/us-gaap/role/ref/legacyRef- Name Accounting Standards Codification- Topic 805- SubTopic 30- Section 25- Paragraph 6- Publisher FASB- URI https://asc.fasb.org/1943274/2147479668/805-30-25-6Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Fair value of financial and nonfinancial obligations. ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (a)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (b)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Details Name: us-gaap_ContingentConsiderationByTypeAxis = clmb_EarnOutMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis = us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis = us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis = us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_FinancialInstrumentAxis = us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 14- Fair Value Measurements- Changes in Liabilities Measured on Recurring Basis (Details)- USD (\$) 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Acquisition- contingent earn- out \$ 1, 725, 000 \$ 2, 227, 000 Earn Out [Member] Balance 4, 189, 000 1, 777, 000 Acquisition- contingent earn- out 1, 755 2, 227, 000 Translation adjustments (28, 000) 185, 000 Contingent earn- out paid (3, 638) Change in fair value of acquisition contingent consideration 3, 618 Balance 5, 896, 000 \$ 4, 189, 000X- Definition Amount of gain (loss) recognized in income tax from liability measured at fair value on recurring basis using unobservable input (level 3). ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 3- Subparagraph (b)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 2- Subparagraph (c) (1)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: durationX- Definition Amount of gain (loss) recognized in other comprehensive income (OCI) from liability measured at fair value on recurring basis using unobservable input (level 3). ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef- Topic 820- SubTopic 10- Name Accounting Standards Codification- Section 50- Paragraph 3- Subparagraph (b)- Publisher FASB- URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2:

[http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(1a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(1a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX- DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX- DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(2\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(2)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX- Details Name: us-gaap_ContingentConsiderationByTypeAxis = clmb_EarnOutMember Namespace Prefix: Data Type: na Balance Type: Period Type: Note 14- Fair Value Measurements- Changes in Liabilities Measured on Recurring Basis (Details) (Parentheticals) 12 Months EndedDec. 31, 2024 Dec. 31, 2023Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Liability, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to ParentX- DefinitionIndicates line item in statement in which other regulatory legislation comprehensive income (OCI) is reported that includes gain (loss) from liability measured at fair value using unobservable input (level 3). We operate ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(c\)\(1a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(c)(1a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfOtherComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap Data Type: enum2: enumerationSetItemType Balance Type: na Period Type: durationNote 15- Subsequent Events (Details Textual) \$ in compliance with applicable laws Thousands Jan. 30, 2025 Dec. 31, 2024 USD (\$) Dec. 31, 2023 USD (\$) Intangible Assets, Net (Excluding Goodwill) \$ 36,550 \$ 26,930Vendor Relationship Intangibles [Member] Intangible Assets, Net (Excluding Goodwill) \$ 4,900 Subsequent Event [Member] Vendor Relationships [Member] Number of Major Vendors Finite-Lived Intangible Asset, Useful Life (Year) 11 years X- DefinitionRepresents the number of major vendors. ReferencesNo definition available. Details Name: clmb_NumberOfMajorVendors Namespace Prefix: clmb Data Type: xbrli:integerItemType Balance Type: na Period Type: durationX- DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'PY5M13D' represents the reported fact of one year, five months, and regulations thirteen days. ReferencesNo definition available. Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: instantX- DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and make-plans impairment charges. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)\(1\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)(1)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic350-SubTopic30-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://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: instantX- Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis = clmb_VendorRelationshipIntangiblesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_SubsequentEventTypeAxis = us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis = clmb_VendorRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: Schedule II- Valuation and Qualifying Accounts- Schedule of Valuation and Qualifying Accounts (Details)- SEC Schedule, 12- 09, Allowance, Credit Loss [Member]- USD (\$) \$ in Thousands 12 Months EndedDec. 31, 2024 Dec. 31, 2023Balance [1] \$ 709 \$ 842Charged to cost and expense [1] Deductions [1] \$ 588 \$ 709 [1] Previously referred to as Allowance for our structure-doubtful accounts. X- DefinitionAmount of valuation and qualifying accounts operations based upon existing laws and anticipated future changes-reserves. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph\(SX210.12-09\)\(ColumnB\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph(SX210.12-09)(ColumnB))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph\(SX210.12-09\)\(ColumnE\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph(SX210.12-09)(ColumnE))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4) Details Name: us-gaap_ValuationAllowancesAndReservesBalance Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX- DefinitionAmount of increase in the 14 valuation and qualifying accounts and reserves from charge to cost and expense. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph\(SX210.12-09\)\(ColumnC\)\(1\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4](http://www.xbrl.org/2003/role/disclosureRef-Topic235-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph4-Subparagraph(SX210.12-09)(ColumnC)(1))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480678/235-10-S99-4) Details Name: us-gaap_ValuationAllowancesAndReservesDeductions Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX- Details Name: us-gaap_ValuationAllowancesAndReservesTypeAxis = us-gaap_AllowanceForCreditLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: