

Risk Factors Comparison 2024-04-10 to 2023-03-31 Form: 10-K

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Our business involves significant risks. You should carefully consider the following risk factors, in addition to the other information contained in this Report, including the section of this report captioned " Management' s Discussion and Analysis of Financial Condition and Results of Operations " and our financial statements and related notes. If any of the events described in the following risk factors or the risks described elsewhere in this Report occurs, our business, operating results and financial condition could be seriously harmed. This Report also contains forward- looking statements that involve risks and uncertainties. Our actual results could differ materially from those anticipated in the forward- looking statements as a result of factors that are described below and elsewhere in this Report. The risks and uncertainties described below are not the only ones we face. Additional risk and uncertainties that we are unaware of or that we deem immaterial may also become important factors that adversely affect our business. The realization of any of these risks and uncertainties could have a material adverse effect on our reputation, business, financial condition, results of operations, growth and future prospects as well as our ability to accomplish our strategic objectives. In that event, the market price of our common stock could decline and you could lose part or all of your investment. Our actual results could differ materially from those anticipated in the forward- looking statements as a result of specific factors, including the risks and uncertainties described below. Risks Related to Our Business and Industry There is substantial doubt about our ability to continue as a going concern and we will need additional capital which may not be available on favorable terms, if at all. We have experienced net losses in each year since our inception. We had accumulated deficits of \$ **51, 440, 227 and \$ 41, 534, 445 and \$ 33, 919, 184** as of **December 30, 2023 and** ~~December 31, 2022 and January 1, 2022, respectively.~~ In the years ended **December 30, 2023 and December 31, 2022 and January 1, 2022,** we incurred net losses of \$ **9, 905, 782 and \$ 7, 615, 261 and \$ 5, 947, 547,** respectively. The Company' s ability to continue its operations is dependent upon obtaining new financing for its ongoing operations **and on the Company' s plans to reduce the inventory level.** To manage operating cash flows in the near term, the Company **has ceased the plans to significantly reduce purchases - purchase** of new inventory and if available, may enter into cash advance or other financing **arrangement arrangements.** Future financing options available to the Company include equity financings, debt financings or other capital sources, including collaborations with other companies or other strategic transactions to fund existing operations and execute management' s growth strategy. Equity financings may include sales of common stock, warrants and / or preferred stock. Such financing may not be available on terms favorable to the Company or at all. The terms of any financing may adversely affect the holdings or rights of the Company' s stockholders and may cause significant dilution to existing stockholders. Although management continues to pursue these plans, there is no assurance that the Company will be successful in obtaining sufficient funding on terms acceptable to the Company to fund continued operations, if at all, which would have a material adverse effect on its business, financial condition and results of operations, and it could ultimately be forced to discontinue its operations **, seek bankruptcy protection and / or** liquidate. These matters, when considered in the aggregate, raise substantial doubt about the Company' s ability to continue as a going concern for a reasonable period of time, which is defined as within one year after the date that the financial statements are issued. The accompanying financial statements do not contain any adjustments to reflect the possible future effects on the classification of assets or the amounts and classification of liabilities that might result from the outcome of this uncertainty. The doubt regarding our potential ability to continue as a going concern may adversely affect our ability to obtain new financing on reasonable terms or at all. Additionally, if we are unable to continue as a going concern, our stockholders may lose some or all of their investment in the Company. If we are unable to access additional capital moving forward, it may hurt our ability to grow and to generate future revenue, or may force us to seek bankruptcy protection and any investment in the Company could be lost as part of any bankruptcy proceeding. We will require additional capital to fund our existing operations and grow, and our inability to obtain such capital, or to adequately manage our existing capital resources, could materially adversely affect our business, financial condition and operating results. To support our existing operations or any future expansion of our business, including our ability to continue to execute our growth strategy, we must have sufficient capital to continue to make investments and to fund our operations. If required financing is not available, on favorable terms or at all, we may be unable to operate our business, develop new business or execute on our strategic plan to sustain net revenue growth, in each case at the rate desired or at all, and our operating results would suffer. Our inability to obtain adequate capital resources, whether in the form of equity or debt, to adequately manage our existing capital resources, or to fund our business and strategies would require us to delay, scale back or eliminate some or all of our operations or any future expansion of our business, which could materially adversely affect our business, financial condition and operating results. We have **ceased the purchase of new inventory. In an effort to conserve cash, we have ceased the purchasing of new inventory and currently plan to sell only our current inventory on hand for the near term. Moving forward, we may restart the purchasing of new inventory. During the period which we will rely on current inventory on hand our growth will be restricted as we will not be able to adapt to changing styles or release any new product lines. Additionally, our revenues will be capped at the amount of inventory we have on hand. As a result our operations may be materially adversely effected, our cash flows may be diminished, we may not generate sufficient cash to support our operations and may be forced to curtail our operations or seek bankruptcy protection, which could result in the value of our securities decreasing in value or becoming worthless. We have** a history of losses, and we may be unable to achieve or sustain profitability. We have experienced net losses in each year since our inception. In the years ended **December 30, 2023 and December 31, 2022 and January 1, 2022,** we incurred net losses of \$ **9, 905, 782 and \$ 7, 615, 261 and \$ 5, 947, 547,** respectively. We anticipate that we will continue to incur substantial operating expenses in the foreseeable future **as we continue to invest to attract new and retain existing members and attract new customers, invest to further optimize and drive efficiency in our distribution and fulfillment capabilities, expand our product offerings, and enhance our technology and infrastructure.** These efforts may prove more expensive than we anticipate, and we may not succeed in increasing our net revenue and margins sufficiently to offset these expenses or at all, which may require us to reduce certain expenditures that could be important to maintaining or increasing our net revenue and margins. We incur significant expenses in operating our fulfillment center, including personnel costs, obtaining and storing inventory, and developing our technology. In addition, many of our expenses, including the costs associated with our fulfillment center, are fixed. We **have** also **historically incurred significant expenses associated with the production of merchandise and currently** incur significant expenses associated with the **production of merchandise and the shipping of such merchandise to our warehouse and to members and customers.** Accordingly, we may not be able to achieve or maintain profitability, and we may incur significant losses for the foreseeable future. **We Our move to a new warehouse space may be costly and / unable to successfully execute our - or growth strategy result in an interruption of our operations. The Company entered into a sub- lease agreement for warehouse space from a related party on April 1, 2021. The Company pays 33. 3 % of the related party' s fixed monthly rent. The lease was to expire on September 30, 2023, but the warehouse sub- lease has been extended until March 31, 2024. The move from our current warehouse to a new warehouse could result in a temporary or prolonged interruption in our business activities. The terms of such warehouse space rental may require us to expend additional amounts on expenses which are not covered by our current agreement. Additionally, our warehouse employees have decided to terminate their employment with us rather than relocate to a new location. Any of the above could result in an increase in our operating expenses, interruptions in our business activities, and decreased revenues, which could have a material adverse effect on the value of our securities.** If we fail to retain our existing subscription members and traditional point- of- purchase e- commerce customers or cost effectively acquire new members and customers or if we fail to achieve profitability, our business would be materially adversely affected. Our **growth strategy, and our** ability to grow net revenue and operate profitably, may require additional financing and, together with cost optimization initiatives, will depend largely on our ability to retain existing members (i. e., those persons who have signed up for our subscription services) and customers (i. e., those persons who have not signed up for subscription services, but who purchase our merchandise directly from our website or through other e- commerce sites where we offer items for sale (for example, through Amazon. com and Walmart. com), to cost effectively acquire new members and customers, and to keep members and customers engaged so that they continue to purchase products from us. If we are unable to retain our existing members and customers, cost effectively acquire new members and customers, or keep members and customers engaged, our business, financial condition and operating results would be materially adversely affected. While our revenues for the year ended **December 31 2022, 2022-2023,** decreased by **24. 13, -5. 6 % to \$ 14, 240, 724, compared** to \$ 16, 477, 984 ~~, compared to \$ 21, 834, 518 for the year ended January 1, 2021,~~ **December 31,** 2022, a decrease of \$ **5- 2, 356- 237, 534- 260** from the prior year, partly due to **an a increase decrease in customer base demand due to COVID- 19 in 2021,** we cannot assure you that our number of members, or the revenues generated thereby, will increase in the future ~~. While we experienced an increase in demand in 2021, which we believe is due, in part, to the impact the COVID- 19 pandemic had on consumer behaviors, demand decreased in 2022 as COVID- 19 restrictions were lifted. We also believe that revenues for 2022 were negatively affected by changing consumer spending habits impacted by worsening economic conditions, including increases in inflation and interest rates and declines in market activity.~~ We have historically spent significant amounts on advertising and other marketing activities. The majority of our advertisements to date have been on Facebook Ads and Google Ads. For the years ended **December 30, 2023 and December 31, 2022 and January 1, 2022,** our marketing expenses were relatively the same at \$ 3. 1 million for both years, representing approximately **21. 4 % and 18. 6 % and 14. 4 %** of each year' s net revenue, respectively, and are included in general and administrative expenses. We may, however, choose to increase or decrease such spending in the future, which could have a material adverse effect on our results of operations ~~. As we continue to refine our marketing strategy to strategically prioritize customer acquisition channels that we believe will be more successful at attracting customers and members, we may fail to identify channels that accomplish this objective or fail to understand or mitigate continuing and new negative effects of reducing our marketing expenses or of limiting our investment in historical marketing channels. Any of these failures may adversely impact our ability to attract or retain potential members and customers, including by making us less competitive relative to competitors who spend a larger~~

portion of their revenue on marketing. Our net revenue in any period is essentially a function of our ability to attract and retain members and customers and the frequency and size of the orders purchased or placed by those members and customers. If members and customers do not perceive our product offerings to be of sufficient value and quality, or if we fail to offer new and relevant product offerings, we may not be able to attract or retain members and customers or engage existing members and customers so that they continue to purchase products from us, which could have a material adverse effect on our results of operations. The children of our current and future customers and members will likely age out of our product offerings. We sell our fashion subscription boxes (which we call 'piks') for boys and girls, sizes 2T- 16. We also sell shoes, from size 7 toddler to size 6 youth, including sneakers, boots, sandals, and dress shoes. Because we do not currently offer sizing above 16 in our clothing lines and / or above 6 youth in our shoes, it is likely that the children of our current members and customers, and future customers and members, will age out of our product offerings. For example, the children of any current members or customers, who fit into the merchandise sizing that we currently offer as of the date of this Report, will likely grow too big for such sizing in the future. We believe that a size 16 will fit the average child, ages 11- 13; however, each child is different. Because children age / size out of our offerings over time, we are constantly needing to find new members and customers to maintain and expand our revenues. A significant portion of our marketing is dependent upon advertisements placed on Facebook, Instagram and other social media platforms and changes to such social media platforms terms of use, or changes that limit the ability of advertisers to collect and use data to target and measure advertising, similar to those already adopted, are expected to have a negative impact on our advertising costs and marketing efforts in the future. Historically, we have acquired a significant portion of new members and subscribers through advertisements placed on the Facebook, Instagram, Google and other social media platforms. In connection therewith we are subject to the terms and conditions of Facebook, Instagram, Google and such other platforms, which may be changed by such platforms at their sole discretion at any time. If these social media platforms change their standard terms and conditions in a way that is detrimental to us, our business would be harmed and our operating results would be adversely affected. Furthermore, our business may be harmed if any of the social media platforms we advertise on: ● discontinue or limit our access to their platform; ● modify their terms of service or other policies which limit our ability to advertise on their platforms; ● change how the personal information of its users is made available to advertisers or is able to be shared by users, in furtherance of similar changes discussed below; ● establish more favorable relationships with one or more of our competitors; or ● develop or acquire its own competitive offerings. Further, mobile operating system and web browser providers, such as Apple and Google, have implemented product changes to limit the ability of advertisers to collect and use data to target and measure advertising. For example, Apple made a change in iOS 14 that required apps to get a user's opt-in permission before tracking or sharing the user's data across apps or websites owned by companies other than the app's owner. Google intends to further restrict the use of third-party cookies in its Chrome browser in 2024, consistent with similar actions taken by the owners of other browsers, such as Apple in its Safari browser, and Mozilla in its Firefox browser. These changes have reduced and will continue to reduce our ability to efficiently target and measure advertising, in particular through online social networks, making our advertising less cost effective and successful. We expect to continue to be impacted by these changes. Finally, with respect to our email marketing efforts, if we are unable to successfully deliver emails to our clients or if clients do not engage with our emails, whether out of choice, because those emails are marked as low priority or spam, or for other reasons, our business could be adversely affected. Economic uncertainty may affect consumer purchases of discretionary items, which has affected and may continue to adversely affect demand for our products. Our products may be considered discretionary items for consumers. Factors affecting the level of consumer spending for such discretionary items include general economic conditions and other factors such as consumer confidence in future economic conditions, fears of recession and trade wars, the price of energy, fluctuating interest rates, the availability and cost of consumer credit, the availability and timing of government stimulus programs, levels of unemployment, inflation, and tax rates. Adverse economic conditions, such as a recession, in the United States, or protracted periods of high inflation or high energy prices may contribute to higher unemployment levels, decreased consumer spending, reduced credit availability and declining consumer confidence and demand, any of which poses a risk to our business. Any sustained economic downturn in the United States may cause significant readjustments in both the volume and mix of our product sales and level of members, which could materially and adversely affect our business, operating results and financial condition. Additionally, disruptions in the credit and other financial markets and economic conditions could, among other things, impair the financial condition of one or more of the Company's vendors, which could have a material adverse effect on the Company's business, prospects, results of operations, financial condition and / or cash flows. If we are unable to successfully navigate adverse economic conditions, including offsetting the impact of high inflation and high energy prices on our business, our business, financial condition, and results of operations may be adversely affected. Additionally, unfavorable economic conditions have led and in the future may lead, consumers to delay or reduce purchases of our products. Consumer demand for our products may decline as a result of an economic downturn, recession, or economic uncertainty in the United States. Our sensitivity to economic cycles and any related fluctuation in consumer demand may have a material adverse effect on our business, results of operations, and financial condition. Economic uncertainty may affect our access to capital and / or increase the costs of such capital. Global economic conditions continue to be volatile and uncertain due to, among other things, consumer confidence in future economic conditions, fears of recession and trade wars, the price of energy, fluctuating interest rates, the availability and cost of consumer credit, the availability and timing of government stimulus programs, levels of unemployment, increased inflation, tax rates, and the war between Ukraine and Russia which began in February 2022, as well as the current ongoing conflict war between Hamas the Ukraine and Russia-Israel, which began in October 2023. These conditions remain unpredictable and create uncertainties about our ability to raise capital in the future. In the event required capital becomes unavailable in the future, or more costly, it could have a material adverse effect on our business, future results of operations, and financial condition. Adverse macro- economic conditions, including inflation, could adversely impact our operating results. Heightened levels of inflation and the potential worsening of macro- economic conditions, including slower growth or recession, changes to fiscal and monetary policy, tighter credit, higher interest rates and currency fluctuations, present a risk for us, our suppliers and the stability of our industry. If inflation remains at current levels for an extended period, or increases, and we are unable to successfully mitigate the impact, our costs are likely to increase, resulting in pressure on our profits, margins and cash flows, particularly any fixed- price contracts. Any of the above may have a material adverse effect on our results of operations and the value of our securities. Our industry and the broader US economy have experienced higher than expected inflationary pressures in 2022, related to continued supply chain disruptions, labor shortages and geopolitical instability. Should these conditions persist, our business, results of operations and cash flows could be materially and adversely affected. In 2022, we saw significant increases in the costs of labor and certain materials and equipment, and longer lead times for such materials and equipment, as a result of availability constraints, supply chain disruption, increased demand, labor shortages associated with a fully employed US labor force, high inflation and other factors. Supply and demand fundamentals have been further aggravated by disruptions in global energy supply caused by multiple geopolitical events, including the ongoing conflict between Russia and Ukraine. Recent supply chain constraints and inflationary pressures have in the past, and may in the future, adversely impact our operating costs, as a result, our business, financial condition, results of operations and cash flows could be materially and adversely affected. The termination of, or material changes to, our relationships with key vendors could materially adversely affect our business, financial condition and operating results, which could be exacerbated due to our historical reliance on a small number of vendors for a significant portion of our inventory. We contract As discussed above, we are not currently purchasing any new products as we work to manufacture with vendors clear our current inventory; however for the products we sell. For the year years ended December 31-30, 2022-2023, two vendors accounted for approximately 48 % of inventory purchases. For the year ended January 1, 2022, three vendors accounted for approximately 49-81 % of inventory purchases. In the event these vendors decide to terminate their relationships with us or cease supplying products, such vendors may be difficult to replace and / or the products they supply us may be more expensive or of lesser quality. It can take a significant amount of time and resources to identify, develop and maintain relationships with vendors. The termination of, or material changes to, arrangements with key vendors, disagreements with key vendors as to payment or other terms, or the failure of a key supplier or vendor to meet its contractual obligations to us may require us to contract with alternative vendors. If we have to replace key vendors, we may be subject to pricing or other terms less favorable than those we currently enjoy, and it may be difficult to identify and secure relationships with alternative vendors that are able to meet our volume requirements and quality or other standards. If we cannot replace or engage vendors who meet our specifications and standards in a short period of time in the future, we could encounter increased expenses, shortages of items, disruptions or delays in customer shipments. Such effects could be further exacerbated due to our historical reliance on a small number of vendors for the majority of our inventory purchases. If any of the above were to occur, we could experience delays in shipments, cancellations and a reduction in sales revenue, any of which could materially adversely affect our business, financial condition and operating results. Our business and results of operations could be adversely affected by natural disasters, public health crises, political crises, negative global climate patterns, or other catastrophic events. Natural disasters, such as hurricanes, tornadoes, floods, earthquakes, wildfires, and other extreme weather conditions; unforeseen public health crises, such as pandemics and epidemics (including, for example, the ongoing COVID- 19 pandemic); political crises, such as terrorist attacks, war, labor unrest, and other political instability; negative global climate patterns, especially in water stressed regions; or other catastrophic events or disasters occurring in or impacting the areas in which fulfillment center, corporate offices or our vendors' manufacturing facilities are located, whether occurring in the United States or internationally, could disrupt our and our vendors' operations. Additionally, climate change may increase both the frequency and severity of extreme weather conditions and natural disasters, and the physical changes prompted by climate change could result in increased regulation or changes in consumer preferences. In particular, these types of events could impact our supply chain from or to the impacted region and could impact our ability or other third parties to operate our websites or distribution center. These types of events could also negatively impact consumer spending in the impacted regions or, depending upon the severity, globally. Disasters occurring at our vendors' manufacturing facilities could impact our reputation and our customers' perception of our brand. To the extent any of these events occur, our business and results of operations could be adversely affected. In February 2022, in response to the military conflict between Russia and Ukraine, the United States and other North Atlantic Treaty Organization member states, as well as non- member states, announced targeted economic sanctions on Russia, including certain Russian citizens and

enterprises, and the continuation of the conflict may trigger additional economic and other sanctions. The potential impact of the conflict and any resulting bans, sanctions and boycotts on our business is uncertain at the current time due to the fluid nature of the conflict as it is unfolding. The potential impacts could include supply chain and logistics disruptions, macro financial impacts resulting from the exclusion of Russian financial institutions from the global banking system, volatility in foreign exchange rates and interest rates, inflationary pressures on raw materials and energy and heightened cybersecurity threats. We have no current operations in Russia or Ukraine; however, we do not and cannot know if the conflict, which is unfolding in real-time, could escalate and result in broader economic and security concerns which could adversely affect our business, financial condition or results of operations. ~~Our results of operations and future revenues could be materially and adversely affected by future pandemics and diseases. During the majority of March and April 2020, we closed our California warehouse due to stay-at-home orders which were issued in the State of California. We resumed shipping on April 17, 2020, following safety protocols and Centers for Disease Control and Prevention (CDC) guidelines, which we strictly adhered to. On an aggregate basis we lost about two weeks of potential revenue during this period where we were unable to ship products. For the months of March and April 2020, our new member acquisitions were reduced dramatically. Beginning in early May 2020, and through the month of June 2020, our new member acquisitions grew significantly, most likely due to stay-at-home orders when consumers shifted to shopping online, before leveling off to expected growth numbers. Consumer trends and the availability of materials have mainly returned to pre-pandemic levels to date and the Biden administration has advised that it intends to end the COVID-19 national and public health emergencies on May 11, 2023.~~ If the use of "cookie" tracking technologies is further restricted, regulated or blocked, or if changes in technology cause cookies to become less reliable or acceptable as a means of tracking consumer behavior, the amount or accuracy of internet user information we collect would decrease, which could harm our business and operating results. Cookies are small data files that are sent by websites and stored locally on an internet user's computer or mobile device. Some of our third parties, collect data via cookies that are used to track the behavior of visitors to our sites, provide a more personal and interactive experience and increase the effectiveness of our marketing. However, internet users can easily disable, delete and block cookies directly through browser settings or through other software, browser extensions or hardware platforms that physically block cookies from being created and stored. Privacy regulations and policies by device operating systems, such as iOS or Android, restrict how we deploy our cookies and this could potentially increase the number of internet users that choose to proactively disable cookies on their systems. Users can decide to opt out of nearly all cookie data creation, which could negatively impact our operating results. We may have to develop alternative systems to determine our consumers' behavior, customize their online experience or efficiently market to them if consumers block cookies or regulations introduce additional barriers to collecting cookie data. System interruptions that impair client access to our website or other performance failures in our technology infrastructure could damage our business. The satisfactory performance, reliability, and availability of our website, internal applications, and technology infrastructure are critical to our business. We rely on our website to engage with our clients and sell them merchandise. We also rely on a host of internal custom-built applications to run critical business functions, such as styling, merchandise purchasing, warehouse operations, and order fulfillment. In addition, we rely on a variety of third-party, cloud-based solution vendors for key elements of our technology infrastructure. These systems are vulnerable to damage or interruption. Interruptions may also be caused by a variety of incidents, including human error, our failure to update or improve our proprietary systems, cyber attacks, fire, flood, earthquake, power loss, or telecommunications failures. These risks are exacerbated by hybrid remote workforce. Any failure or interruption of our website, internal business applications, or our technology infrastructure could harm our ability to serve our clients, which would adversely affect our business and operating results. Our business, including our costs and supply chain, ~~which~~ is subject to risks associated with sourcing, manufacturing and warehousing. **We As discussed above, we are not currently purchasing any new products as we work to clear our current inventory. However, we historically have source sourced** all of the merchandise we offer from third-party vendors, and as a result we may be subject to price fluctuations or demand disruptions. Our operating results would be negatively impacted by increases in the **future** prices of our merchandise, and we have no guarantees that prices will not rise in the future. In addition, ~~as-if~~ we expand into new categories and product types, we expect that we may not have strong purchasing power in these new areas, which could lead to higher prices than we have historically seen in our current categories. We may not be able to pass increased prices on to members, which could adversely affect our operating results. Moreover, in the event of a significant disruption in the supply of the fabrics or raw materials used in the manufacture of the merchandise we offer, the vendors that we **have work worked** with might not be able to locate alternative suppliers of materials of comparable quality at an acceptable price. For example, natural disasters have in the past increased raw material costs, impacting pricing with certain of our vendors, and caused shipping delays for certain of our merchandise. Any delays, interruption, damage to or increased costs in the manufacture of the merchandise we offer could result in higher prices to acquire the merchandise or non-delivery of merchandise altogether, and could adversely affect our operating results. We are also subject to risks associated with inflation and increasing costs of raw materials, manufacturing or vendor costs. We are also subject to risks associated with inflation and increasing costs of raw materials, manufacturing or vendor costs. In addition, we cannot guarantee that **future** merchandise we receive from vendors will be of sufficient quality or free from damage, or that such merchandise will not be damaged during shipping, while stored in our distribution center or when returned by customers. While we take measures to ensure merchandise quality and avoid damage, including evaluating vendor product samples, conducting inventory inspections and inspecting returned product, we cannot control merchandise while it is out of our possession. We may incur additional expenses and our reputation could be harmed if members and potential members believe that our merchandise is not of high-quality or may be damaged. Increased competition presents an ongoing threat to the success of our business. We expect competition for our services to increase in the future. We compete with other clothing subscription delivery companies, online clothing stores and traditional brick and mortar clothing stores. We believe that our ability to compete depends upon many factors both within and beyond our control, including: ● our marketing efforts; ● the flexibility and variety of our product offerings relative to our competitors, and our ability to timely launch new product initiatives; ● the quality and price of products offered by us and our competitors; ● our reputation and brand strength relative to our competitors; ● customer satisfaction; ● consumer tastes and preferences, which change from time to time; ● the size and composition of our customer base; ● the convenience of the experience that we provide; ● our ability to comply with, and manage the costs of complying with, laws and regulations applicable to our business; ● our ability to cost-effectively source and distribute the products we offer and to manage our operations, including as a result of **increasing changes in** inflation; ● the styling of our products; and ● the coordination of items we ship in each box. Some of our current competitors have, and potential competitors may have, longer operating histories, larger or more efficient fulfillment infrastructures, greater technical capabilities, significantly greater financial, marketing and other resources and larger customer bases than we do. In addition, business combinations and consolidation in and across the industries in which we compete could further increase the competition we face and result in competitors with significantly greater resources and customer bases than us. Further, some of our other current or potential competitors may be smaller, less regulated, and have a greater ability to reposition their product offerings than we do. These factors may allow our competitors to derive greater sales and profits from their existing customer base, acquire members and customers at lower costs, respond more quickly than we can to changes in consumer demand and tastes, or otherwise compete with us effectively, which may adversely affect our business, financial condition and operating results. These competitors may engage in more extensive research and development efforts, undertake more far-reaching marketing campaigns and adopt more aggressive pricing policies, which may allow them to build larger customer bases or generate additional sales more effectively than we do. Furthermore, companies with greater resources or more well-known brand names may attempt to compete with us, and as a result, we may lose current or potential members and customers and may be unable to generate sufficient revenues to support our operations, any one of which could have a material adverse effect on our ability to grow and our results of operations. If we fail to successfully improve our customer experience, including by continuing to develop new product offerings and enhancing our existing product offerings, our ability to retain existing members and customers and attract new members and customers, may be materially adversely affected. Our members and customers have a wide variety of options for purchasing clothes, and consumer tastes and preferences may change from time to time. Our ability to retain existing members and customers, attract new members and customers and increase customer engagement with us will depend in part on our ability to successfully improve our customer experience, including by continuing to create and introduce new product offerings **in the future, provided that we not currently purchasing any new products**, improving upon and enhancing our existing product offerings **in the future**, and strengthening our members' interactions with our brand and products. If new or enhanced product offerings are unsuccessful, we may be unable to attract or retain members and customers and our operating results could be materially adversely affected. Furthermore, new or shifting customer demands, tastes or interests, superior competitive offerings or a deterioration in our product offering quality or our ability to bring new or enhanced product offerings to market quickly and efficiently could negatively affect the attractiveness of our products and the economics of our business and require us to make substantial changes to and additional investments in our product offerings or business model. Our business depends on our brand, and any failure to maintain, protect or enhance our brand, including as a result of events outside our control, could materially adversely affect our business. We believe that we have developed a strong and trusted brand, and we believe our future success depends on our ability to maintain and grow the value of the "kidpik" brand. Maintaining, promoting and positioning our brand and reputation will depend on, among other factors, the success of our marketing and merchandising efforts and our ability to provide a consistent, high-quality customer experience. Any negative publicity, regardless of its accuracy, could materially adversely affect our business. Brand value is based in large part on perceptions of subjective qualities, and any incident that erodes the loyalty of our members and customers or suppliers, including adverse publicity or a governmental investigation or litigation, could significantly reduce the value of our brand and significantly damage our business. The value of our brand also depends on effective customer support to provide a high-quality customer experience, which requires significant personnel expense. If not managed properly, this expense could impact our profitability. Failure to manage or train our own or outsourced customer support representatives properly, or our inability to hire sufficient customer support representatives could result in lower-quality customer support and / or increased customer response times, compromising our ability to handle customer complaints effectively. Changes in consumer tastes and preferences or in consumer spending and other economic or financial market conditions could materially adversely affect our business and our inability to develop and introduce new merchandise offerings in a timely and cost-effective manner may damage our business, financial

condition and operating results. The largest portion of our revenue today comes from the sale of girls' apparel. In the Summer of 2020, we expanded our merchandise offering to boys and in the Spring of 2021, we introduced Toddler for boys and girls in sizes 2T and 3T ~~We continue to explore additional offerings to serve our existing members and to attract new members. However, any new offerings may not have the same success, or gain traction as quickly, as our current offerings.~~ Our operating results may be materially adversely affected by changes in consumer tastes and preferences. Our future success depends in part on our ability to anticipate the tastes, shopping habits, trends and lifestyle preferences of consumers and to offer products that appeal to consumer tastes and preferences. Consumer tastes and preferences may change from time to time and can be affected by a number of different trends and other factors that are beyond our control. Our competitors may react more efficiently and effectively to these changes than we can. If we fail to anticipate, identify or react to changes and trends, or to introduce new and improved product offerings on a timely basis, we may experience reduced demand for our product offerings, which could materially adversely affect our business, financial condition and operating results. In addition, the business of selling clothing products over the internet, and more specifically, selling such products as part of a subscription model, is dynamic and continues to evolve. Our market segment has grown significantly, and this growth may not continue or may decline, including specifically with respect to the subscription model portion of the industry. If members and customers cease to find value in this model or otherwise lose interest in our product offerings or our business model generally, we may not acquire new members and customers in numbers sufficient to sustain growth in our business or retain existing members and customers at rates consistent with our business model, our business, financial condition and operating results could be materially adversely affected. Furthermore, preferences and overall economic conditions that impact consumer confidence and spending, including discretionary spending, could have a material impact on our business. Economic conditions affecting disposable consumer income such as employment levels, business conditions, slower growth or recession, market volatility and related uncertainty, negative financial news, changes in housing market conditions, the availability of credit, interest rates, tax rates, new or increased tariffs, fuel and energy costs, the effect of natural disasters or acts of terrorism, and other matters, including as a result of ~~increasing changing~~ interest rates and ~~high~~ inflation and their impact on economic conditions, could reduce consumer spending or cause consumers to shift their spending to lower-priced alternatives, each of which could materially adversely affect our business, financial condition and operating results. In addition to an adverse impact on demand for our products, uncertainty about, or a decline in, economic conditions, could have a significant impact on our suppliers, logistics providers and other business partners, including resulting in financial instability, inability to obtain credit to finance operations and insolvency. Our vendors and their manufacturing and assembly activities are located outside the United States, and as a result our operations and performance depend on both global and regional economic conditions. These and other economic factors could materially adversely affect our business, financial condition and operating results. Changes in clothing and footwear costs and availability could materially adversely affect our business. The future success of our business depends in part on our ability to anticipate and react to changes in clothing and footwear costs and availability. We are susceptible to increases in clothing costs as a result of factors beyond our control, such as general economic conditions, market changes, increased competition, general risk of inflation, exchange rate fluctuations, seasonal fluctuations, shortages or interruptions, weather conditions, changes in global climates, shipping delays, global demand, public health crises, such as pandemics and epidemics, generalized infectious diseases, changes in law or policy, declines in fertile or arable lands suitable for growing textiles, the availability of synthetic fabrics, product recalls and government regulations. For example, ~~any renewed negative impact of the COVID-19 pandemic,~~ future pandemic or diseases or climate change on the availability of natural or man-made fabrics and other clothing or footwear materials could materially and adversely affect our business, financial condition and operating results. We generally do not have long-term supply contracts or guaranteed purchase commitments with our suppliers. Additionally, inflation, which has recently ~~been~~ increased and is still higher than it ~~had has been~~ in the last past several years ~~decades~~, can have both a short-term and a long-term impact on us because of increasing costs of materials, shipping and labor, which may impact our ability to maintain satisfactory margins. We have experienced increases in our product manufacturing costs and other expenses due to inflation. Increases in inflation may not be matched by rises in income, which also could have a negative impact on spending by our customers. ~~Increases in manufacturing and other product and shipping costs due to inflation, like those currently being experienced, will require us to raise prices or cut other expenses to maintain current margins, and any required increase in the pricing of our products may be met with decreased demand, which could materially adversely affect our margins, revenues and results of operations.~~ We may be unable to scale our operations fast enough to bring down our cost of sales and generate revenues sufficient to support our operations. We believe that in general, the faster we are able to scale up our operations, the lower our cost of sales, as a percentage of revenue, will be, as we believe that certain economies of scale exist with our operations. If we are unable to grow our business fast enough to take advantage of these economies of scale, our operations may suffer, and we may not be profitable. Our acquisition, sales and shipping operations require us to manage and communicate with vendors, partners and third parties all over the world. Our operations require us to keep in contact with, and communicate with, vendors, partners and third parties all over the world. Our failure to effectively communicate with such parties, either due to issues with connectivity, communication issues, or changes in time zones, among others, could have a material adverse effect on our ability to complete our business plan, expand our operations, manage our sales and growth, and meet customer needs. As a result, such failure could have a material adverse effect on our operations, revenues and future growth. Disruptions in our warehouse operations could adversely affect sales and customer satisfaction. We currently receive, package and ship merchandise at our warehouse located in Southern California. We depend on the orderly operation of our warehouse, and will in the future depend on additional warehouses, to distribute our products. Although we believe that our receiving and distribution process is efficient, unforeseen disruptions in operations due to fires, hurricanes, earthquakes or other catastrophic events, labor issues or other shipping problems may result in delays in the delivery of products to our warehouse (s), delays in shipping products to members and customers, or delays in such members and customers receiving products on a timely basis, which could adversely affect sales and the satisfaction of our members and customers. Separately, if we are unable to adequately staff our warehouse (s) or if the cost of such staffing is higher than historical or projected costs, our margins may be negatively affected. In addition, warehousing comes with potential risks, such as workplace safety issues and employment claims for the failure or alleged failure to comply with labor laws or laws respecting union organizing activities. Any such issues may result in delays in shipping times or packing quality, and our reputation and operating results may be harmed. ~~We have recently experienced shipping delays to and are planning on relocating our warehouse location~~ from ~~California~~ our customers as a result of our shipping vendors' challenges fulfilling higher eCommerce shipping demand, which has impacted our results of operations. ~~Natural disasters or other catastrophic events could negatively affect our business, financial condition, and results of operations. Natural disasters, such as hurricanes, typhoons or earthquakes, could negatively affect our operations and financial performance. Such events could result in physical damage to~~ ~~Texas~~ our warehouse or future warehouses ~~before end~~ the temporary closure of ~~April 2024~~ our warehouse or future warehouses, the temporary lack of an adequate work force at a warehouse, the temporary or long-term disruption in the supply of products from some local or overseas suppliers, the temporary disruption in the transport of goods to or from overseas, delays in the delivery of goods to our warehouse or future warehouses, and the temporary reduction in the availability of products in our warehouse or future warehouses. ~~Public health issues, whether occurring in the U. S. or abroad, could disrupt our operations, disrupt the operations of suppliers or have an adverse impact on consumer spending and confidence levels. These events could also reduce demand for our products or make it difficult or impossible to receive products from suppliers or ship products to members and customers. We may be required to suspend operations in some or all of our locations, which could have a material adverse effect on our business, financial condition and results of operations.~~ We face risks associated with product returns and the costs of such returns which could reduce our net revenues and results of operations. Our members and customers are able to return products which we ship to them for free. If we do not do a good job anticipating the upcoming trends or ship items to members that do not fit their style and receive a higher return rate than expected, we could lose money on shipping costs and could have to find ways to unload excess inventory at prices below those anticipated. Although we maintain a reserve for returns, we could be forced to accept substantial product returns beyond such reserve in the future, which would be costly, not just due to the excess inventory that would create, but because we have to pay the costs of shipping and returns. Product returns that exceed our reserves could harm our business and financial results. From time to time our products are damaged in transit, which can increase return rates and harm our brand. We rely upon independent third-party transportation providers for substantially all of our product shipments and are subject to increased shipping costs as well as the potential inability of our third-party transportation providers to deliver on a timely basis. We currently rely upon independent third-party transportation providers for substantially all of our product shipments, including shipments to and from all of members and customers, and currently rely on FedEx SmartPost shipping in connection with U. S. Postal Service for substantially all of our shipping needs. Our utilization of these delivery services (and more specifically, FedEx via the U. S. Post Office) for shipments is subject to risks which may impact a shipping company's ability to provide delivery services that adequately meet our shipping needs, including risks related to employee strikes, labor and capacity constraints, port security considerations, trade policy changes or restrictions, military conflicts, acts of terrorism, accidents, natural disasters and inclement weather. ~~In addition, our clothing, shoes and accessories are currently manufactured under our own brand name in only two countries, China and Turkey. Accordingly, any delays in production and added costs in China or Turkey could have a more significant impact on our results of operations. Any interruption in services provided by our shipping companies could cause temporary disruptions in our business, a loss of sales and profits, and other material adverse effects. In addition, we are subject to increased shipping costs when fuel prices increase, as we use expedited means of transportation such as air freight. If we change the shipping company we use, we could face logistical difficulties that could adversely affect deliveries, and we would incur costs and expend resources in connection with such change. Moreover, we may not be able to obtain terms as favorable as those received from our current independent third-party transportation provider which, in turn, would increase our costs.~~ Our gross margins could be adversely affected if we are unable to manage our inventory effectively. ~~As discussed above, we are not currently purchasing any new products as we work to clear our current inventory.~~ The nature of the apparel and footwear industry requires us to carry a significant amount of inventory. Merchandise usually must be ordered well in advance of the season and frequently before apparel trends are confirmed by customer purchases. We ~~must may~~ enter into contracts for the purchase and manufacture of merchandise well in advance of the applicable selling season. As a result, we are vulnerable to demand and pricing shifts and to sub-optimal selection and timing of merchandise purchases. If

sales do not meet expectations (for example, due to decreased demand due to deteriorating economic conditions or recessions), too much inventory may cause excessive markdowns and, therefore, lower- than- planned margins. We have not always predicted member' s and customers' preferences with accuracy and may have issues predicting preferences in the future. Our failure to accurately predict market trends and manage our inventory may require us to write- down future inventory or sell such inventory at a loss. **The Company is exposed to the risk of write- downs on the value of its inventory and other assets. The Company records a write- down for product inventories that have become obsolete or exceed anticipated demand, or for which cost exceeds net realizable value. The Company reviews long- lived assets and inventory for impairment whenever events or circumstances indicate the assets may not be recoverable. If the Company determines that an impairment has occurred, it records a write- down equal to the amount by which the carrying value of the asset exceeds its fair value. In 2023, the Company affected a one- time inventory write- down adjustment of approximately \$ 2. 9 million, related to the Company' s plan to sell- off inventory below cost. In the future, the Company may incur additional write- downs, fees, impairments and other charges, and such impairments may be material and may materially adversely affect the Company' s cash flows, results of operations and working capital.** Our ability to source our merchandise could be negatively impacted if new trade restrictions are imposed or existing trade restrictions become more burdensome. **The As discussed above, we are not currently manufacturing any new products as we work to clear our current inventory. However, the** United States and China and Turkey, where our products **are- have historically been** manufactured, may impose additional quotas, duties, tariffs, or other restrictions or regulations, or may adversely adjust prevailing quota, duty, or tariff levels. These restrictions or regulations could have an adverse effect on our financial statements for the period or periods for which the applicable final determinations are made. Countries impose, modify, and remove tariffs and other trade restrictions in response to a diverse array of factors, including global and national economic and political conditions, which make it impossible for us to predict future developments regarding tariffs and other trade restrictions. Trade restrictions, including tariffs, quotas, embargoes, safeguards, and customs restrictions, could increase the cost or reduce the supply of products available to us or may require us to modify our **future** supply chain organization or other **current**-business practices, any of which could harm our business, financial condition, and results of operations. We are dependent on international trade agreements and regulations. If the United States were to withdraw from or materially modify certain international trade agreements, our business could be adversely affected. In recent years, the U. S. government has imposed increased tariffs on certain imports from China. Additional tariffs may be imposed on other imports from China in the future, including on items that we import. While it is too early to predict how the recently enacted and proposed tariffs on items imported from China will impact our business, such tariffs could require us to increase prices, which could reduce the competitiveness of our products or, if we do not increase prices, result in lower gross margin on products sold. In either case, increased tariffs or trade restrictions implemented by the United States or other countries in connection with a global trade war could have a material adverse effect on our business, financial condition and results of operations. Our business is highly dependent upon our ability to identify and respond to new and changing fashion trends, customer preferences, and other related factors. Our inability to identify and respond to these new trends may lead to inventory markdowns and write- offs, which could adversely affect us and our brand image. Our success depends in large part upon our ability to effectively identify and respond to changing fashion trends and consumer demands and to translate market trends into desired product offerings. Our failure to identify and react appropriately to new and changing fashion trends or tastes, to accurately forecast demand for certain product offerings, could lead to, among other things, excess or insufficient amounts of inventory, markdowns, write- offs, and lower product margins, any of which could materially adversely affect our business. Because our success depends significantly on our brand image, damage to our brand image as a result of our failure to identify and respond to changing fashion trends could have a material negative impact on us. We often place orders for products ahead of when the product will be sold. Therefore, we are vulnerable to changes in consumer preference and demand, and pricing shifts, between the time we design and order our products and when the merchandise will be sold. There can be no assurance that we will be able to adequately and timely respond to the preferences of our members and customers. The failure of any of our product offerings to appeal to our members and customers could have a material adverse effect on our business, results of operations, and financial condition. Our business is sensitive to overall levels of consumer spending, particularly in the children' s apparel market. Both retail and wholesale consumer demand for children apparel and accessories, is affected by the overall level of consumer spending. Overall spending in the market is affected by a number of factors, including birth rate fluctuations and general economic conditions. In addition, discretionary consumer spending is affected by a number of factors, such as the weather, the overall economy and employment levels, stock market returns, inflation, interest rates, uncertainty in the political climate, gasoline and utility costs, business conditions, availability of consumer credit, tax rates, the availability of tax credits, interest rates, levels of consumer indebtedness, foreign currency exchange rates, and overall levels of consumer confidence. Reductions, or lower- than- expected growth, in the level of discretionary or overall end consumer spending may have a material adverse effect on our sales and results of operations. Furthermore, any increases in consumer discretionary spending during times of crisis may be temporary, such as those related to government stimulus programs. Economic conditions in certain regions may also be affected by natural disasters, such as hurricanes, tropical storms, earthquakes, and wildfires; other public health crises; and other major unforeseen events. These and other social, political and economic factors could adversely affect demand for our products, which would negatively impact our business, results of operations and financial condition. Furthermore, economic conditions in certain regions may also be affected by natural disasters, such as hurricanes, tropical storms, earthquakes, and wildfires; public health crises; and other major unforeseen events. We may be unable to maintain a high level of engagement with our members and customers and increase their spending with us, which could harm our business, financial condition, or operating results. Most of our revenue comes from repeat purchases by active members and subscribers. If existing members and customers no longer find our service and products appealing or appropriately priced, they may make fewer purchases and may stop using our service. Even if our existing members and customers continue to find our service and products appealing, they may decide to reduce the frequency of shipments and purchase fewer products over time as their demand for new apparel declines. A decrease in the number of members and customers, a decrease in customer spending on the products we offer, or our inability to attract high- quality members and customers could negatively affect our operating results. Further, we believe that our future success will depend in part on our ability to increase sales to our existing members and customers over time and, if we are unable to do so, our business may suffer. Our ability to grow our operations and revenues depends on our ability to attract new members and customers. Our ability to grow our operations and revenues depends on our ability to cost- effectively attract new members and customers. To do that, we must appeal to and acquire members and customers who have historically used other means to purchase children' s apparel, shoes, and accessories, such as traditional brick- and- mortar apparel retailers or the websites of our competitors. We also face competition for members and customers from other retailers who offer or plan to offer similar services as ours. We reach new members and customers through paid marketing, referral programs, organic word of mouth, email, and other methods of discovery, such as mentions in the press or internet search engine results. Although we expect to increase marketing spend over time, our marketing activity and spend may vary from period to period and we may adjust our marketing strategy or spend within a period if we are not achieving the intended results or if we believe the return- on- investment is not favorable, which may result in faster or slower rates of active client growth in any given period. Moreover, new members and customers may not purchase from us as frequently or spend as much with us as existing members and customers, and the revenue generated from new members and customers may not be as high as the revenue generated from our existing members and customers. We have historically been significantly reliant on related party relationships and loans. Prior to our IPO, our operating expenses were significantly supplemented by related party loans and equity purchases from Ezra Dabah, our Chief Executive Officer and Chairman and his family, all of which have since been converted into equity or repaid. We also sublease our corporate office and our California fulfillment center from Nina Footwear Corp., which **Mr is 86. 36% owned by** Ezra Dabah and his **children own approximately 79. 3 % of, and Mr. Dabah and his extended family own 100 % of,** including Moshe Dabah, our Vice President, Chief Operating Officer and Chief Technology Officer, and Secretary, and which entity Mr. Ezra Dabah serves as Chief Executive Officer and member of the Board of Directors of (Nina Footwear). Nina Footwear also provides us administrative and executive support services under a Management Services Agreement in consideration for 0. 75 % of our monthly net sales. For the years ended December **30, 2023 and December 31 , 2022 and January 1, 2022,** the total fees payable to Nina Footwear pursuant to the Management Services Agreement were \$ **98, 055 and \$ 110, 836 and \$ 150, 697,** respectively, and are included in general and administrative expenses. In the event the sublease agreements are terminated, we may not be able to find comparable office and fulfillment center arrangements and / or the costs of such arrangements may be significantly higher than those charged by Nina Footwear. Furthermore, we may be unable to support our operations if Ezra Dabah and his family members stop loaning us money. As of December **30, 2023 and December 31 ; 2022 and January 1, 2022,** there was \$ **1, 868, 411 and \$ 1, 107, 665 and \$ 913, 708** due to Nina Footwear, respectively. Additionally, in the event the Management Services Agreement was terminated, our costs may increase, and we may be unable to cost effectively obtain the services currently provided by Nina Footwear. While we believe that all related party agreements are on terms similar to, or more favorable to, the Company than we would obtain from third parties, such significant related party relationships may be perceived negatively by potential stockholders or investors. Our significant related party relationships and transactions, the terms of such relationships and transactions, and / or the termination of any such relationships or transactions, may have a material adverse effect on our results of operations moving forward. **We have one former minority stockholder of the Company, who may be deemed to hold anti- dilution, drag- along and tag- along rights, which have no termination date. Pursuant to certain prior Investment Agreements and Conversion Agreements entered into with the majority of our current stockholders prior to our IPO, such stockholders were granted preemptive, anti- dilution, drag- along and tag- along rights. On May 12, 2021, the Company and each then stockholder of the Company, except for one minority stockholder, entered into a Covenant Termination and Release Agreement, whereby each executing stockholder, in consideration for \$ 10, agreed to terminate any and all preemptive rights, anti- dilutive rights, tag- along, drag- along or other special stockholder rights which they held as a result of the terms of any prior Investment Agreements or Conversion Agreements, and release the Company from any and all liability or obligations in connection with any such rights. However, one non- related stockholder of the Company who then held 147, 620 shares of common stock (2. 7 % of the Company' s current outstanding common stock), pursuant to a January 14, 2019 Conversion Agreement, did not execute such Covenant Termination and Release Agreement. Although the shares originally held by such stockholder**

were subsequently transferred, the language regarding the termination of anti-dilution, drag-along and tag-along rights is not. As such, although the Company believes that all rights were terminated upon the transfer of the shares originally held by such minority stockholder, it is possible that such minority stockholder continues to hold contractual drag-along rights (providing for rights to be dragged along in any transaction relating to the sale of a majority of the Company's outstanding shares or assets, or the sale of 50% or more of the outstanding common stock of the Company, or any merger or consolidation of the Company, on the same terms, and subject to the same conditions, as other sellers) and tag-along rights (to tag-along with any transaction proposed by Ezra Dabah, our Chief Executive Officer and Chairman, or his affiliates with a third party, on the same terms and in the same proportion, as Ezra Dabah and his affiliates), as well as stockholder adjustment rights, whereby if the Company ever issues shares of capital stock (or any securities convertible into or exchangeable or exercisable for capital stock, or any options, warrants or other rights to purchase, subscribe for or otherwise acquire capital stock), at a price per share less than \$ 3.3870749 per share, the Company is required to issue such stockholder a number of additional shares of common stock equal to the difference between (i) 147,620 shares of common stock and (ii) \$ 500,000, divided by the dilutive price. Such anti-dilutive rights, drag-along and tag-along rights, to the extent they continue to apply, will have no expiration date. As discussed above, it is the Company's belief that such rights expired automatically upon the transfer of the shares of stock originally held by such stockholder, however, in the event such anti-dilutive rights are deemed to apply and triggered, it could cause significant dilution to existing stockholders. Furthermore, such anti-dilution, tag-along and drag-along rights, or the risk that such rights continue to apply, may make the Company less desirable for an acquisition, which may otherwise be beneficial to stockholders, may complicate future offerings and/or may result in the value of the Company's securities having trading prices less than a similarly situated company which did not have outstanding anti-dilution, tag-along and drag-along rights, or risks that such rights apply.

The ability of certain key employees to devote adequate time to us are is critical to the success of our business, and failure to do so may adversely affect our revenues and as a result could materially adversely affect our business, financial condition and results of operations. We must retain the services of our key employees and strategically recruit and hire new talented employees to obtain customer transactions that generate most of our revenues. Mr. Ezra Dabah also serves as the Chief Executive Officer and director of our Company since April 2015 (and Chairman since October 2021). Ezra Dabah also serves as the Chief Executive Officer and member of the Board of Directors of Nina Footwear, a wholesaler of women's and kids' shoes and accessories (a position he has held since 2012). Mr. Moshe Dabah is currently Chief Operating Officer and Chief Technology Officer of the Company and has served as Vice President of the Company since July 2019. Since January 2021, Moshe Dabah has served as the Secretary of Nina Footwear. **Mr. Dabah and his children own approximately 79.3% of Nina Footwear, and Mr. Dabah and his 86-36 extended family own 100% of Nina Footwear owned by Ezra Dabah and his family.** Ezra Dabah spends approximately 80-50% of his time on Company matters and approximately 20-50% of his time as Chief Executive Officer and director of Nina Footwear and Moshe Dabah spends approximately 90-75% of his time on Company matters and approximately 40-25% of his time as the Secretary of Nina Footwear. As a result, these key employees dedicate only a portion of their professional efforts to our business and operations, and there is no contractual obligation for them to spend a specific amount of their time with us. These key employees may not be able to dedicate adequate time to our business and operations and we could experience an adverse effect on our operations due to the demands placed on our management team by their other professional obligations. In addition, these key employees' other responsibilities could cause conflicts of interest with us. Risks Relating to Data and Information Systems Disruptions in our data and information systems could harm our reputation and our ability to run our business. We rely extensively on data and information systems for our supply chain, order processing algorithm, fulfillment operations, financial reporting, human resources and various other operations, processes and transactions. Furthermore, a significant portion of the communications between, and storage of personal data of, our personnel, members, customers and suppliers depend on information technology. Our data and information systems are subject to damage or interruption from power outages, computer and telecommunications failures, computer viruses, security breaches (including breaches of our transaction processing or other systems that could result in the compromise of confidential customer data), catastrophic events, data breaches and usage errors by our employees or third-party service providers. Our data and information technology systems may also fail to perform as we anticipate, and we may encounter difficulties in adapting these systems to changing technologies or expanding them to meet the future needs of our business. If our systems are breached again, damaged or cease to function properly, we may have to make significant investments to fix or replace them, suffer interruptions in our operations, incur liability to our members, customers and others or face costly litigation, and our reputation with our members and customers may be harmed. We also rely on third parties for a majority of our data and information systems, including for third-party hosting and payment processing. If these facilities fail, or if they suffer a security breach or interruption or degradation of service, a significant amount of our data could be lost or compromised and our ability to operate our business and deliver our product offerings could be materially impaired. In addition, various third parties, such as our suppliers and payment processors, also rely heavily on information technology systems, and any failure of these systems could also cause loss of sales, transactional or other data and significant interruptions to our business. Any material interruption in the data and information technology systems we rely on, including the data or information technology systems of third parties, could materially adversely affect our business, financial condition and operating results. Our business has in the past been, and may in the future be, subject to data security risks, including security breaches. We, or our third-party vendors on our behalf, collect, process, store and transmit substantial amounts of information, including information about our members and customers. We take steps to protect the security and integrity of the information we collect, process, store or transmit, but there is no guarantee that inadvertent or unauthorized use or disclosure will not occur or that third parties will not gain unauthorized access to this information despite such efforts. Security breaches, computer malware, computer hacking attacks and other compromises of information security measures have become more prevalent in the business world and may occur on our systems or those of our vendors in the future. We were subject to a ransomware attack in July 2020. The attack was exacted on equipment located at our executive offices located at 200 Park Avenue South, New York, New York 10003. The attackers gained access to the network via virtual private network (VPN) and proceeded to encrypt local desktop computers and servers connected to that domain. There was no exposure of our customer database or primary system servers which host our website in the attack, as they are not located at our corporate offices. By the following day, the threat had been mitigated and office systems were decrypted a few days later. Large internet companies and websites have from time to time disclosed sophisticated and targeted attacks on portions of their websites, and an increasing number have reported such attacks resulting in breaches of their information security. We and our third-party vendors are at risk of suffering from similar attacks and breaches (similar to the July 2020 breach described above). Although we take steps to maintain confidential and proprietary information on our information systems, these measures and technology may not adequately prevent security breaches and we rely on our third-party vendors to take appropriate measures to protect the security and integrity of the information on those information systems. Because techniques used to obtain unauthorized access to or to sabotage information systems change frequently and may not be known until launched against us, we may be unable to anticipate or prevent these attacks. In addition, a party who is able to illicitly obtain a customer's identification and password credentials may be able to access the customer's account and certain account data. Any actual (similar to the attack described above) or suspected security breach or other compromise of our security measures or those of our third-party vendors, whether as a result of hacking efforts, denial-of-service attacks, viruses, malicious software, break-ins, phishing attacks, social engineering or otherwise, could harm our reputation and business, damage our brand and make it harder to retain existing members and customers or acquire new ones, require us to expend significant capital and other resources to address the breach, and result in a violation of applicable laws, regulations or other legal obligations. Our insurance policies may not cover, or may not be adequate to reimburse us for, losses caused by any such security breach. We rely on email and other messaging services to connect with our existing and potential members and customers. Our members and customers may be targeted by parties using fraudulent spoofing and phishing emails to misappropriate passwords, payment information or other personal information or to introduce viruses through Trojan horse programs or otherwise through our members' and customers' computers, smartphones, tablets or other devices. Despite our efforts to mitigate the effectiveness of such malicious email campaigns through product improvements, spoofing and phishing may damage our brand and increase our costs. Any of these events or circumstances could materially adversely affect our business, financial condition and operating results. Our websites have in the past encountered, and may in the future encounter, technical problems and service interruptions. Our websites have in the past encountered, and may in the future experience, slower response times or interruptions as a result of increased traffic or other reasons. These delays and interruptions resulting from failure to maintain internet service connections to our site have in the past and may in the future frustrate visitors and reduce our future web site traffic, which could have a material adverse effect on our business. Our business is exposed to risks associated with credit card and other online payment chargebacks and fraud. A majority of our revenue is processed through credit cards and other online payments (including PayPal). If our refunds or chargebacks increase, our processors could require us to create reserves, increase fees or terminate their contracts with us, which would have an adverse effect on our financial condition. Our failure to limit fraudulent transactions conducted on our websites, such as through the use of stolen credit card numbers, could also subject us to liability and adversely impact our reputation. Under credit card association rules, penalties may be imposed at the discretion of the association for inadequate fraud protection. Any such potential penalties would be imposed on our credit card processor by the association. However, we face the risk that we may fail to maintain an adequate level of fraud protection and that one or more credit card associations or other processors may, at any time, assess penalties against us or terminate our ability to accept credit card payments or other form of online payments from members and customers, which would have a material adverse effect on our business, financial condition and operating results. We could also incur significant fines or lose our ability to give members and customers the option of using credit cards to pay for our products if we fail to follow payment card industry data security standards, even if there is no compromise of customer information. Although we believe we are in compliance with payment card industry data security standards and do not believe there has been a compromise of customer information, it is possible that at times we have not, or may not be, in full compliance with these standards. Accordingly, we could be fined, which could impact our financial condition, or our ability to accept credit and debit cards as payment could be suspended, which would cause us to be unable to process payments using credit cards. If we are unable to accept credit card payments, our business, financial condition and operating results may be adversely affected. In addition, we could be liable if there is a breach of the payment information. Online commerce and

communications depend on the secure transmission of confidential information over public networks. We rely on encryption and authentication technology to authenticate and secure the transmission of confidential information, including cardholder information. However, this technology may not prevent breaches of the systems we use to protect cardholder information. In addition, some of our partners also collect or possess information about our members and customers, and we may be subject to litigation or our reputation may be harmed if our partners fail to protect our members' and customers' information or if they use it in a manner inconsistent with our policies and practices. Data breaches can also occur as a result of non-technical issues. Under our contracts with our processors, if there is unauthorized access to, or disclosure of, credit card information we store, we could be liable to the credit card issuing banks for their cost of issuing new cards and related expenses. There may be losses or unauthorized access to or releases of confidential information, including personally identifiable information, that could subject the Company to significant reputational, financial, legal and operational consequences. The Company's business requires it to use, transmit and store confidential information including, among other things, personally identifiable information ("PII") with respect to the Company's members, customers and employees. The Company devotes significant resources to network and data security, including through the use of encryption and other security measures intended to protect its systems and data. But these measures cannot provide absolute security, and losses or unauthorized access to or releases of confidential information could occur and could materially adversely affect the Company's reputation, financial condition and operating results. The Company's business also requires it to share confidential information with third parties. Although the Company takes steps to secure confidential information that is provided to third parties, such measures are not always effective and losses or unauthorized access to or releases of confidential information occur and could materially adversely affect the Company's reputation, financial condition and operating results. For example, the Company may experience a security breach impacting the Company's information technology systems that compromises the confidentiality, integrity or availability of confidential information. Such an incident could, among other things, impair the Company's ability to attract and retain members and customers for its products and services, impact the Company's stock price, materially damage supplier relationships, and expose the Company to litigation or government investigations, which could result in penalties, fines or judgments against the Company. Under payment card rules and obligations, if cardholder information is potentially compromised, the Company could be liable for associated investigatory expenses and could also incur significant fees or fines if the Company fails to follow payment card industry data security standards. The Company could also experience a significant increase in payment card transaction costs or lose the ability to process payment cards if it fails to follow payment card industry data security standards, which would materially adversely affect the Company's reputation, financial condition and operating results.

Risks Related to Government Regulation Our business is subject to a wide variety of U. S. and foreign government laws and regulations. These laws and regulations, as well as any new or changed laws or regulations, could disrupt our operations or increase our compliance costs. Failure to comply with such laws and regulations could have a further adverse impact on our business. We are subject to a wide variety of laws and regulations relating to the markets in which we operate or to various aspects of our business. Laws and regulations at the foreign, federal, state and local levels frequently change, and we cannot always reasonably predict the impact from, or the ultimate cost of compliance with, future regulatory or administrative changes. Changes in law, the imposition of new or additional regulations or the enactment of any new or more stringent legislation that impacts employment and labor, trade, advertising and marketing practices, pricing, consumer credit offerings, product testing and safety, transportation and logistics, health care, tax, accounting, privacy and data security, health and safety, financial crimes and sanctions or environmental issues, among others, could require us to change the way we do business and could have a material adverse impact on our sales, profitability, cash flows and financial condition. Moreover, our production, marketing, advertising and other business practices could become the subject of proceedings before regulatory authorities or the subject of claims by other parties that could require us to alter or end those practices or adopt new practices that are not as effective or are more expensive. In addition, our operations are subject to federal, state, provincial and local laws and regulations relating to pollution, environmental protection, occupational health and safety and labor and employee relations. New or different laws or regulations could increase direct compliance costs for us or may cause our vendors to raise the prices they charge us because of increased compliance costs. Further, the adoption of a multi-layered regulatory approach to any one of the state or federal laws or regulations to which we are currently subject, particularly where the layers are in conflict, could require alteration of our processes which may adversely impact our business. We may not be in complete compliance with all such requirements at all times and, even when we believe that we are in complete compliance, a regulatory agency may determine that we are not. Our operations could also be impacted by a number of pending legislative and regulatory proposals in the United States and other countries to address global climate change. These actions could increase costs associated with our operations, including costs for raw materials, pollution control equipment and transportation. Because it is uncertain what laws will be enacted, we cannot predict the potential impact of such laws on our business, financial condition, and results of operations. Additionally, our operations and those of our suppliers are subject to foreign exchange, tariff, environmental, tax and regulatory compliance risks, among others, which could have a material adverse effect on our business, financial condition, and results of operations. As a distributor of consumer products, we are subject to the Consumer Products Safety Act, which empowers the Consumer Products Safety Commission (CPSC) to exclude from the market products that are found to be unsafe or hazardous. We are also subject to the Consumer Product Safety Improvement Act, which requires that children's products: (a) comply with all applicable children's product safety rules; (b) be tested for compliance by a CPSC-accepted accredited laboratory, unless subject to an exception; (c) have a written Children's Product Certificate that provides evidence of the product's compliance; and (d) have permanent tracking information affixed to the product and its packaging where practicable. Under certain circumstances, the Consumer Products Safety Commission could require us to repurchase or recall one or more of our products. In addition, laws regulating certain consumer products exist in some cities and states in which we sell our products, and more restrictive laws and regulations may be adopted in the future. Any repurchase or recall of our products could be costly to us and could damage our reputation. If we were required to remove, or we voluntarily removed, our products from the market, our reputation could be tarnished and we could have large quantities of products that we are unable to sell. Several states currently have laws in effect that are similar to, and, in certain cases, more restrictive than, these federal laws. Compliance with all of these regulations is costly and time-consuming. Inadvertent violation of any of these regulations could cause us to incur fines and penalties and may also lead to restrictions on our ability to manufacture and sell our products and services and to import or export the products we sell. All of which could have a negative effect on revenues or gross profit. Government regulation of the internet and e-commerce is evolving, and unfavorable changes or failure by us to comply with these regulations could substantially harm our business and results of operations. We are subject to general business regulations and laws as well as regulations and laws specifically governing the internet and e-commerce. Existing and future regulations and laws could impede the growth of the internet, e-commerce or mobile commerce. These regulations and laws may involve taxes, tariffs, privacy and data security, anti-spam, content protection, electronic contracts and communications, consumer protection and internet neutrality. It is not clear how existing laws governing issues such as property ownership, sales and other taxes, and consumer privacy apply to the internet as the vast majority of these laws were adopted prior to the advent of the internet and do not contemplate or address the unique issues raised by the internet or e-commerce. It is possible that general business regulations and laws, or those specifically governing the internet or e-commerce, may be interpreted and applied in a manner that is inconsistent from one jurisdiction to another and may conflict with other rules or our practices. We cannot be sure that our practices have complied, comply or will comply fully with all such laws and regulations. Any failure, or perceived failure, by us to comply with any of these laws or regulations could result in damage to our reputation, a loss in business and proceedings, or actions against us by governmental entities or others. Any such proceeding or action could hurt our reputation, force us to spend significant amounts in defense of these proceedings, distract our management, increase our costs of doing business, decrease the use of our sites by members, customers and suppliers and may result in the imposition of monetary liability. We may also be contractually liable to indemnify and hold harmless third parties from the costs or consequences of non-compliance with any such laws or regulations. In addition, it is possible that governments of one or more countries may seek to censor content available on our websites or may even attempt to completely block access to our websites. Adverse legal or regulatory developments could substantially harm our business. In particular, in the event that we are restricted, in whole or in part, from operating in one or more countries, our ability to retain or increase our customer base may be adversely affected, and we may not be able to maintain or grow our net revenue and expand our business as anticipated. Failure to comply with federal, state and foreign laws and regulations relating to privacy, data protection and consumer protection, or the expansion of current or the enactment of new laws or regulations relating to privacy, data protection and consumer protection, could adversely affect our business and our financial condition. A variety of federal, state and foreign laws and regulations govern the collection, use, retention, sharing and security of consumer data. Laws and regulations relating to privacy, data protection and consumer protection are evolving and subject to potentially differing interpretations. These requirements may be interpreted and applied in a manner that is inconsistent from one jurisdiction to another or may conflict with other rules or our practices. As a result, our practices may not have complied or may not comply in the future with all such laws, regulations, requirements and obligations. Any failure, or perceived failure, by us to comply with any federal, state or foreign privacy or consumer protection-related laws, regulations, industry self-regulatory principles, industry standards or codes of conduct, regulatory guidance, orders to which we may be subject or other legal obligations relating to privacy or consumer protection could adversely affect our reputation, brand and business, and may result in claims, investigations, proceedings or actions against us by governmental entities or others or other liabilities or require us to change our operations. We collect, store, process, and use personal information and other customer data, and we rely on third parties that are not directly under our control to manage certain of these operations and to collect, store, process and use payment information. Our members' and customers' personal information may include names, addresses, phone numbers, email addresses, payment card data, and payment account information, as well as other information. Due to the volume and sensitivity of the personal information and data we and these third parties manage, the security features of our information systems are critical. If our security measures, some of which are managed by third parties, are breached or fail, unauthorized persons may be able to access sensitive customer data, including payment card data. As discussed above, our network has previously been breached by hackers via a virtual private network (VPN) and while they encrypted certain local desktop computers and servers connected to that domain, there was no exposure of our customer database or primary system servers which host our website in the attack. If we or our independent service providers or

business partners experience a breach of systems that collect, store or process our members' and customers' sensitive data, our brand could be harmed, sales of our products could decrease, and we could be exposed to claims, losses, administrative fines, litigation or regulatory and governmental investigations and proceedings. Any such claim, investigation, proceeding or action could hurt our reputation, brand and business, force us to incur significant expenses in defense of such proceedings, distract our management, increase our costs of doing business, result in a loss of members, customers and suppliers and may result in the imposition of monetary penalties and administrative fines. Depending on the nature of the information compromised, we may also have obligations to notify users, law enforcement, or payment companies about the incident and may need to provide some form of remedy, such as refunds, for the individuals affected by the incident. Privacy laws, rules, and regulations are constantly evolving in the United States and abroad and may be inconsistent from one jurisdiction to another. We expect that new industry standards, laws and regulations will continue to be proposed regarding privacy, data protection and information security in many jurisdictions, including the California Consumer Privacy Act of 2018, which went effective January 1, 2020, the California Consumer Privacy Rights Act, which goes effective on January 1, 2023, the Colorado Privacy Act, which goes effective on July 1, 2023 and the Virginia Consumer Data Protection Act, which went effective on January 1, 2023, and others. We cannot yet determine the impact such future laws, regulations and standards may have on our business. Complying with these evolving obligations is costly. For instance, expanding definitions and interpretations of what constitutes "personal data" (or the equivalent) within the United States and elsewhere may increase our compliance costs. Any failure to comply could give rise to unwanted media attention and other negative publicity, damage our customer and consumer relationships and reputation, and result in lost sales, claims, administrative fines, lawsuits or regulatory and governmental investigations and proceedings and may harm our business and results of operations. Outside of the United States, there are many countries with data protection laws, and new countries are adopting data protection legislation with increasing frequency. Many of these laws may require consent from members and customers for the use of data for various purposes, including marketing, which may reduce our ability to market our products. There is no harmonized approach to these laws and regulations globally. Consequently, we will increase our risk of non-compliance with applicable foreign data protection laws and regulations if we expand internationally. We may need to change and limit the way we use personal information in operating our business and may have difficulty maintaining a single operating model that is compliant. Compliance with such laws and regulations will result in additional costs and may necessitate changes to our business practices and divergent operating models, limit the effectiveness of our marketing activities, adversely affect our business and financial condition, and subject us to additional liabilities. In addition, various federal, state and foreign legislative and regulatory bodies, or self-regulatory organizations, may expand current laws or regulations, enact new laws or regulations or issue revised rules or guidance regarding privacy, data protection and consumer protection. Further regulation and interpretation of existing regulation of cookies and similar technologies may lead to broader restrictions on our marketing and personalization activities and may negatively impact our efforts to understand users' internet usage, as well as the effectiveness of our marketing and our business generally. Such regulations may have a negative effect on businesses, including ours, that collect and use online usage information for consumer acquisition and marketing, it may increase the cost of operating a business that collects or uses such information and undertakes online marketing, it may also increase regulatory scrutiny and increase potential civil liability under data protection or consumer protection laws. Any such changes may force us to incur substantial costs or require us to change our business practices. This could compromise our ability to pursue our growth strategy effectively and may adversely affect our ability to acquire members and customers or otherwise harm our business, financial condition, and operating results. We may experience fluctuations in our tax obligations and effective tax rate, which could adversely affect our business, results of operations, and financial condition. We are subject to taxes in every jurisdiction in which we operate. We record tax expense based on current tax liabilities and our estimates of future tax liabilities, which may include reserves for estimates of probable settlements of tax audits. At any one-time, multiple tax years are subject to audit by various taxing jurisdictions. The results of these audits and negotiations with taxing authorities may affect the ultimate settlement of these issues. Further, our effective tax rate in a given financial statement period may be materially impacted by changes in tax laws, changes in the mix and level of earnings by taxing jurisdictions, or changes to existing accounting rules or regulations. Fluctuations in our tax obligations and effective tax rate could adversely affect our business, results of operations, and financial condition. Our failure to collect state or local sales, use or other similar taxes could result in substantial tax liabilities, including for past sales, as well as penalties and interest, and our business could be materially adversely affected. On June 21, 2018, the U. S. Supreme Court decided, in *South Dakota v. Wayfair, Inc.*, that state and local jurisdictions may, at least in certain circumstances, enforce a sales and use tax collection obligation on remote vendors that have no physical presence in such jurisdiction. As a result, all states require sales and use tax collection by remote vendors and / or by online marketplaces. The details and effective dates of these collection requirements vary from state to state. It is possible that one or more jurisdictions may assert that we have liability for periods for which we have not collected sales, use or other similar taxes, and if such an assertion or assertions were successful it could result in substantial tax liabilities, including for past sales as well as penalties and interest, which could materially adversely affect our business, financial condition and operating results. Our historical reliance on overseas manufacturing, including vendors located in jurisdictions presenting an increased risk of bribery and corruption, exposes us to legal, reputational and supply chain risk through the potential for violations of federal and international anti-corruption law. **We As discussed above, we are not currently purchasing any new products as we work to clear our current inventory. However, we have historically derived** our merchandise from third-party manufacturing in foreign countries and territories, including countries and territories perceived to carry an increased risk of corrupt business practices. The U. S. Foreign Corrupt Practices Act, or the FCPA, prohibits U. S. corporations and their representatives from offering, promising, authorizing or making payments to any foreign government official, government staff member, political party or political candidate in an attempt to obtain or retain business abroad. Likewise, the SEC, the U. S. Department of Justice, OFAC, the U. S. Department of State, as well as other foreign regulatory authorities continue to enforce economic and trade regulations and anti-corruption laws across industries. U. S. trade sanctions relate to transactions with designated foreign countries and territories as well as specially targeted individuals and entities that are identified on U. S. and other government blacklists, and those owned by them or those acting on their behalf. Notwithstanding our efforts to conduct our operations in material compliance with these regulations, our international vendors could be determined to be our "representatives" under the FCPA, which could expose us to potential liability for the actions of these vendors under the FCPA. If we or our vendors were determined to have violated OFAC regulations, the FCPA, the U. K. Bribery Act of 2010, or any of the anti-corruption and anti-bribery laws in the countries and territories where we and our vendors do business, we could suffer severe fines and penalties, profit disgorgement, injunctions on future conduct, securities litigation, bans on transacting certain business, and other consequences that may have a material adverse effect on our business, financial condition and results of operations. In addition, the costs we may incur in defending against any anti-corruption investigations stemming from our or our vendors' actions could be significant. Moreover, any actual or alleged corruption in our supply chain could carry significant reputational harms, including negative publicity, loss of good will, and decline in share price. We incur significant costs to ensure compliance with U. S. and **NASDAQ-Nasdaq** reporting and corporate governance requirements. We incur significant costs associated with our public company reporting requirements and with applicable U. S. and **NASDAQ-Nasdaq** corporate governance requirements, including requirements under the Sarbanes-Oxley Act of 2002 and other rules implemented by the SEC and **NASDAQ-Nasdaq**. We expect all of these applicable rules and regulations to significantly increase our legal and financial compliance costs compared to prior periods before our IPO and to make some activities more time consuming and costly. We also expect that these applicable rules and regulations may make it more difficult and more expensive for us to obtain director and officer liability insurance and we may be required to accept reduced policy limits and coverage or incur substantially higher costs to obtain the same or similar coverage. As a result, it may be more difficult for us to attract and retain qualified individuals to serve on our Board of Directors or as executive officers. Risks Related to Management and Directors Ezra Dabah, our Chief Executive Officer and member of our Board of Directors, exercises majority voting control over us, which limits your ability to influence corporate matters and could delay or prevent a change in corporate control. Ezra Dabah, our Chief Executive Officer and Chairman, our principal stockholder, currently controls approximately **62.66 - 7.6**% of the voting power of our capital stock. As a result, Mr. Dabah can influence our management and affairs and control the outcome of matters submitted to our stockholders for approval, including the election of directors and any sale, merger, consolidation, or sale of all or substantially all of our assets. Mr. Dabah acquired his shares of common stock for substantially less than the current trading prices of our shares of common stock, and may have interests, with respect to his common stock, that are different from other holders of our common stock and the concentration of voting power held by Mr. Dabah may have an adverse effect on the price of our common stock. In addition, this concentration of ownership might adversely affect the market price of our common stock by: (1) delaying, deferring or preventing a change of control of our Company; (2) impeding a merger, consolidation, takeover or other business combination involving our Company; or (3) discouraging a potential acquirer from making a tender offer or otherwise attempting to obtain control of our Company. Because Mr. Dabah can control the stockholder vote, investors may find it difficult or impossible to replace Mr. Dabah (and such persons as he may appoint from time to time) as members of our management if they disagree with the way our business is being operated. Additionally, the interests of Mr. Dabah may differ from the interests of the other stockholders and thus result in corporate decisions that are adverse to other stockholders. Ezra Dabah, our Chief Executive Officer and member of our Board of Directors, beneficially owns greater than 50% of our outstanding shares of common stock, which means we are deemed a "controlled company" under the rules of Nasdaq. Pursuant to the terms of a voting agreement, Mr. Dabah individually, currently controls approximately **62.66 - 7.6**% of the voting power of our capital stock. As a result, Mr. Dabah, our Chief Executive Officer and member of our Board of Directors and members of his family, own more than 50% of our outstanding shares, and as such, we are a "controlled company" under the rules of **NASDAQ-Nasdaq**. Under these rules, a company of which more than 50% of the voting power is held by an individual, a group or another company is a "controlled company" and, as such, can elect to be exempt from certain corporate governance requirements, including requirements that: • a majority of the Board of Directors consist of independent directors; • the board maintain a nominations committee with prescribed duties and a written charter; and • the board maintain a compensation committee with prescribed duties and a written charter and comprised solely of independent directors. As a "controlled company," we may elect to rely on some or all of these exemptions, and we have, and currently intend to continue, to take advantage of all of these exemptions. Accordingly, should the

interests of Mr. Dabah and his family differ from those of other stockholders, the other stockholders may not have the same protections afforded to stockholders of companies that are subject to all of the **NASDAQ Nasdaq** corporate governance standards. Even if we do not avail ourselves of these exemptions in the future, our status as a controlled company could make our common stock less attractive to some investors or otherwise harm our stock price. Additionally, as a “controlled company”, and because we have, and continue to intend to, take advantage of all of the exemptions under the rules of **NASDAQ Nasdaq** relating to “controlled companies”, you will not have the same protections afforded to stockholders of companies that are subject to all of the corporate governance requirements of **NASDAQ Nasdaq**. We rely on our management and if they were to leave our company or not devote sufficient time to our company, our business plan could be adversely affected. We are largely dependent upon the personal efforts and abilities of our existing management, including Ezra Dabah, our Chief Executive Officer, and Moshe Dabah, our Chief Operating and Technology Officer, each of whom plays an active role in our operations. Moving forward, should the services of any of such persons, or other management of the Company, be lost for any reason, the Company will incur costs associated with recruiting replacements and any potential delays in operations which this may cause. If we are unable to replace our executive officers or other management with a suitably trained alternative individual (s), we may be forced to scale back or curtail our business plan. We do not currently have any employment agreements or maintain key person life insurance policies on our executive officers. Furthermore, certain of our executives do not work for the Company on a full-time basis. If such executive officers do not devote sufficient time towards our business, we may not be able to effectuate our business plan which would have an adverse effect on our financial conditions and results of operations. We do not currently have any employment agreements in place with management. The Company has not entered into an employment agreement with Mr. Dabah, our Chief Executive Officer and Chairman, nor any of our other executive officers. As such, there are no contractual relationships guaranteeing that Mr. Dabah or other management will stay with the Company and continue its operations. In the event Mr. Dabah or other members of management were to resign or be unable to continue to serve in their positions with the Company, due to their death, incapacity or disability, the Company may be unable to find another officer to replace such members of management which may adversely affect the Company’s financial condition and results of operations.

Risks Relating to our Intellectual Property We may be unable to protect our proprietary information and intellectual property, and as a result, our business could be adversely affected. We rely to a significant degree on trade secret laws to protect our proprietary information. Our principal trademark assets include the registered trademarks “kidpik” and our logos and taglines. Our trademarks are valuable assets that support our brand and consumers’ perception of our services and merchandise. We also hold the rights to the “kidpik.com” internet domain name and various other related domain names, which are subject to internet regulatory bodies and trademark and other related laws of each applicable jurisdiction. If we are unable to protect our trademarks or domain names in the United States or in other jurisdictions in which we may ultimately operate, our brand recognition and reputation would suffer, we would incur significant expense establishing new brands and our operating results would be adversely impacted. Additionally, breaches of the security of data center systems and infrastructure or other IT resources could result in the exposure of proprietary information. Additionally, trade secrets may be independently developed by competitors. The steps we have taken to protect our trade secrets and proprietary information may not prevent unauthorized use or reverse engineering of trade secrets or proprietary information. Additionally, to the extent that we have not registered the copyrights in any of our copyrightable works, we will need to register the copyrights before we can file an infringement suit in the United States (or another jurisdiction), and our remedies in any such infringement suit may be limited. Effective protection of our intellectual property rights may require additional filings and applications in the future. However, pending and future applications may not be approved, and any existing or future patents, trademarks or other intellectual property rights may not provide sufficient protection for our business as currently conducted or may be challenged by others or invalidated through administrative process or litigation. Further, the laws of certain countries do not protect proprietary rights to the same extent as the laws of the United States and, therefore, in certain jurisdictions, we may be unable to protect our proprietary rights and trade secrets adequately against unauthorized third-party copying, infringement or use, which could adversely affect our competitive position. To protect or enforce our intellectual property rights, we may initiate litigation against third parties. Any lawsuits that we initiate could be expensive, take significant time and divert management’s attention from other business concerns. Additionally, we may unintentionally provoke third parties to assert claims against us. These claims could invalidate or narrow the scope of our own intellectual property. We may not prevail in any lawsuits that we initiate and the damages or other remedies awarded, if any, may not be commercially valuable. Accordingly, despite our efforts, we may be unable to prevent third parties from infringing upon or misappropriating our intellectual property. The occurrence of any of these events may adversely affect our business, financial condition and results of operations. We may be subject to claims that we violated intellectual property rights of others, which are extremely costly to defend and could require us to pay significant damages and limit our ability to operate. Companies on the internet and technology industries, and other patent and trademark holders seeking to profit from royalties in connection with grants of licenses, own large numbers of patents, copyrights, trademarks and trade secrets and frequently enter into litigation based on allegations of infringement or other violations of intellectual property rights. There may be intellectual property rights held by others, including issued or pending patents and trademarks, that cover significant aspects of our technologies, content, branding or business methods. Any intellectual property claims against us, regardless of merit, could be time-consuming and expensive to settle or litigate and could divert our management’s attention and other resources. These claims also could subject us to significant liability for damages and could result in our having to stop using technology, content, branding or business methods found to be in violation of another party’s rights. We might be required or may opt to seek a license for rights to intellectual property held by others, which may not be available on commercially reasonable terms, or at all. If we cannot license or develop technology, content, branding or business methods for any allegedly infringing aspect of our business, we may be unable to compete effectively. Even if a license is available, we could be required to pay significant royalties, which could increase our operating expenses. We may also be required to develop alternative non-infringing technology, content, branding or business methods, which could require significant effort and expense and be inferior. Any of these results could harm our operating results.

Risks Associated with Our Governing Documents and Delaware Law Our Second Amended and Restated Certificate of Incorporation provides for indemnification of officers and directors at our expense, which may result in a major cost to us and hurt the interests of our stockholders because corporate resources may be expended for the benefit of officers or directors. Our Second Amended and Restated Certificate of Incorporation provides for us to indemnify and hold harmless, to the fullest extent permitted by applicable law, each person who is or was made a party or is threatened to be made a party to or is otherwise involved in any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative by reason of the fact that he or she is or was a director or officer of the Company or, while a director or officer of the Company, is or was serving at the request of the Company as a director, officer, employee or agent of another corporation or of a partnership, joint venture, trust, other enterprise or nonprofit entity, including service with respect to an employee benefit plan. These indemnification obligations may result in a major cost to us and hurt the interests of our stockholders because corporate resources may be expended for the benefit of officers or directors. We have been advised that, in the opinion of the SEC, indemnification for liabilities arising under federal securities laws is against public policy as expressed in the Securities Act and is, therefore, unenforceable. In the event that a claim for indemnification for liabilities arising under federal securities laws, other than the payment by us of expenses incurred or paid by a director, officer or controlling person in the successful defense of any action, suit or proceeding, is asserted by a director, officer or controlling person in connection with our activities, we will (unless in the opinion of our counsel, the matter has been settled by controlling precedent) submit to a court of appropriate jurisdiction, the question whether indemnification by us is against public policy as expressed in the Securities Act and will be governed by the final adjudication of such issue. The legal process relating to this matter if it were to occur is likely to be very costly and may result in us receiving negative publicity, either of which factors is likely to materially reduce the market and price for our shares. Our Second Amended and Restated Certificate of Incorporation contains a specific provision that limits the liability of our directors for monetary damages to the Company and the Company’s stockholders and requires us, under certain circumstances, to indemnify officers, directors and employees. The limitation of monetary liability against our directors, officers and employees under Delaware law and the existence of indemnification rights to them may result in substantial expenditures by us and may discourage lawsuits against our directors, officers and employees. Our Second Amended and Restated Certificate of Incorporation contains a specific provision that limits the liability of our directors for monetary damages to the Company and the Company’s stockholders. The foregoing indemnification obligations could result in us incurring substantial expenditures to cover the cost of settlement or damage awards against our directors and officers, which the Company may be unable to recoup. These provisions and resultant costs may also discourage us from bringing a lawsuit against our directors and officers for breaches of their fiduciary duties and may similarly discourage the filing of derivative litigation by our stockholders against our directors and officers, even though such actions, if successful, might otherwise benefit us and our stockholders. Our directors have the right to authorize the issuance of shares of preferred stock. Our directors, within the limitations and restrictions contained in our Second Amended and Restated Certificate of Incorporation, subject to **NASDAQ Nasdaq** rules and requirements, and without further action by our stockholders, have the authority to issue shares of preferred stock from time to time in one or more series and to fix the number of shares and the relative rights, conversion rights, voting rights, and terms of redemption, liquidation preferences and any other preferences, special rights and qualifications of any such series. Such rights and preferences may be superior to our common stock, provide for voting rights, board appointment rights, priority rights to dividends or in liquidation, and / or may negatively affect the rights of common stockholders or the value of our common shares. Any issuance of shares of preferred stock could adversely affect the rights of holders of our common stock. Anti-takeover provisions in our Second Amended and Restated Certificate of Incorporation and our Amended and Restated Bylaws, as well as provisions of Delaware law, might discourage, delay or prevent a change in control of our company or changes in our management and, therefore, depress the trading price of our common stock. Our Second Amended and Restated Certificate of Incorporation and Amended and Restated Bylaws and Delaware law contain provisions that may discourage, delay or prevent a merger, acquisition or other change in control that stockholders may consider favorable, including transactions in which you might otherwise receive a premium for your shares of our common stock. These provisions may also prevent or delay attempts by our stockholders to replace or remove our management. Our corporate governance documents include provisions:

- a classified board of directors, as a result of which our board of directors is divided into three classes, with each class serving for staggered three-year terms;
- the

removal of directors only for cause; • requiring advance notice of stockholder proposals for business to be conducted at meetings of our stockholders and for nominations of candidates for election to our Board of Directors; • authorizing blank check preferred stock, which could be issued with voting, liquidation, dividend and other rights superior to our common stock; and • limiting the liability of, and providing indemnification to, our directors and officers. As a Delaware corporation, we are also subject to provisions of Delaware law, including Section 203 of the Delaware General Corporation Law, which limits the ability of stockholders holding shares representing more than 15 % of the voting power of our outstanding voting stock from engaging in certain business combinations with us, **subject to certain exceptions**. Any provision of our Second Amended and Restated Certificate of Incorporation or Amended and Restated Bylaws or Delaware law that has the effect of delaying or deterring a change in control could limit the opportunity for our stockholders to receive a premium for their shares of our common stock, and could also affect the price that some investors are willing to pay for our common stock. The existence of the foregoing provisions and anti-takeover measures could limit the price that investors might be willing to pay in the future for shares of our common stock. They could also deter potential acquirers of our company, thereby reducing the likelihood that you could receive a premium for your common stock in an acquisition. Our Second Amended and Restated Certificate of Incorporation contains exclusive forum provisions that may discourage lawsuits against us and our directors and officers. Our Second Amended and Restated Certificate of Incorporation provides that unless the corporation consents in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware, will be the sole and exclusive forum for (i) any derivative action or proceeding brought on behalf of the Company, (ii) any action asserting a claim for breach of a fiduciary duty owed by any current or former director, officer, employee or stockholder of the Company to the Company or the Company's stockholders, (iii) any action asserting a claim arising pursuant to any provision of the Delaware General Corporation Law, our Second Amended and Restated Certificate of Incorporation or Bylaws or (iv) any action asserting a claim governed by the internal affairs doctrine. The choice of forum provision in our Second Amended and Restated Certificate of Incorporation does not waive our compliance with our obligations under the federal securities laws and the rules and regulations thereunder. Moreover, the provision does not apply to suits brought to enforce a duty or liability created by the Exchange Act or by the Securities Act. Section 27 of the Exchange Act creates exclusive federal jurisdiction over all suits brought to enforce any duty or liability created by the Exchange Act or the rules and regulations thereunder, and Section 22 of the Securities Act creates concurrent jurisdiction for federal and state courts with respect to suits brought to enforce a duty or liability created by the Securities Act or the rules and regulations thereunder. Accordingly, both state and federal courts have jurisdiction to entertain claims under the Securities Act. Notwithstanding the above, to prevent having to litigate claims in multiple jurisdictions and the threat of inconsistent or contrary rulings by different courts, among other considerations, our Second Amended and Restated Certificate of Incorporation provides that unless the Company consents, the U. S. federal district courts will be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act. However, there is uncertainty as to whether a court would enforce such a provision. While the Delaware courts have determined that choice of forum provisions of the type included in our Second Amended and Restated Certificate of Incorporation are facially valid, a stockholder may nevertheless seek to bring a claim in a venue other than those designated in our exclusive forum provision. In such instance, to the extent applicable, we would expect to vigorously assert the validity and enforceability of our exclusive forum provision. This may require additional costs associated with resolving such action in other jurisdictions and there can be no assurance that the provisions will be enforced by a court in those other jurisdictions. These exclusive forum provisions may limit the ability of the Company's stockholders to bring a claim in a judicial forum that such stockholders find favorable for disputes with the Company or the Company's directors or officers, which may discourage such lawsuits against the Company and the Company's directors and officers. Alternatively, if a court were to find one or more of these exclusive forum provisions inapplicable to, or unenforceable in respect of, one or more of the specified types of actions or proceedings described above, we may incur additional costs associated with resolving such matters in other jurisdictions or forums, which could materially and adversely affect our business, financial condition or results of operations. Risks Related to Our Common Stock We currently have an illiquid and volatile market for our common stock, and the market for our common stock is and may remain illiquid and volatile in the future. We currently have a highly sporadic, illiquid and volatile market for our common stock, which market is anticipated to remain sporadic, illiquid and volatile in the future. Over the past 12 months our common stock has traded **between as low as \$ 0-1 . 56-55 and as high as \$ 5-10 . 90-70** per share **(each after adjusting for the - with recent trading prices between approximately \$ 0.56 and \$-1 .05 per share - for- 5 reverse stock split effective March 7, 2024)**. The market price of our common stock may continue to be highly volatile and subject to wide fluctuations. Our financial performance, government regulatory action, tax laws, interest rates, and market conditions in general could have a significant impact on the future market price of our common stock. Some of the factors that could negatively affect or result in fluctuations in the market price of our common stock include: • actual or anticipated variations in our quarterly operating results; • changes in market valuations of similar companies; • adverse market reaction to the level of our indebtedness; • additions or departures of key personnel; • actions by stockholders; • speculation in the press or investment community; • general market, economic, and political conditions, including an economic slowdown or dislocation in the global credit markets; • our operating performance and the performance of other similar companies; • changes in accounting principles; • passage of legislation or other regulatory developments that adversely affect us or the e-commerce industry; and • the other risks discussed throughout this Report. Our common stock is listed on the Nasdaq Capital Market under the symbol " PIK . " Our stock price may be impacted by factors that are unrelated or disproportionate to our operating performance. The stock markets in general have experienced extreme volatility that has often been unrelated to the operating performance of particular companies. These broad market fluctuations may adversely affect the trading price of our common stock. Additionally, general economic, political and market conditions, such as recessions, inflation, war, interest rates or international currency fluctuations may adversely affect the market price of our common stock. Due to the limited volume of our shares which trade, we believe that our stock prices (bid, ask and closing prices) may not be related to our actual value, and not reflect the actual value of our common stock. You should exercise caution before making an investment in us. Additionally, as a result of the illiquidity of our common stock, investors may not be interested in owning our common stock because of the inability to acquire or sell a substantial block of our common stock at one time. Such illiquidity could have an adverse effect on the market price of our common stock. In addition, a stockholder may not be able to borrow funds using our common stock as collateral because lenders may be unwilling to accept the pledge of securities having such a limited market. An active trading market for our common stock may not develop or, if one develops, may not be sustained. In the past, many companies that have experienced volatility in the market price of their stock have been subject to securities class action litigation. We may be the target of this type of litigation in the future. Securities litigation against us could result in substantial costs and divert our management's attention from other business concerns, which could seriously harm our business. There is no guarantee that our common stock will continue to trade on the ~~NASDAQ Nasdaq~~ Capital Market ~~-As a condition to consummating our IPO, our common stock was-~~ **as required to be listed on NASDAQ and our we are not in compliance with Nasdaq's continued listing requirements as of the date of this filing.** Our common stock is currently listed on ~~NASDAQ Nasdaq~~ under the symbol " PIK ". There is no guarantee that we will be able to maintain our listing on ~~NASDAQ Nasdaq~~ for any period of time. Among the conditions required for continued listing on ~~Nasdaq~~, ~~NASDAQ Nasdaq~~ requires us to maintain at least \$ 2. 5 million in stockholders' equity, \$ 35 million in market value of listed securities, or \$ 500, 000 in net income over the prior two years or two of the prior three years, to have a majority of independent directors (subject to certain " controlled company " exemptions, which we currently plan to take advantage of, as discussed in greater detail ~~above~~ under " Ezra Dabah, our Chief Executive Officer and Chairman and his family, own greater than 50 % of our outstanding shares of common stock, which will cause causes us to be deemed a " controlled company " under the rules of Nasdaq), to comply with certain audit committee requirements, and to maintain a stock price over \$ 1. 00 per share. ~~Our~~ **As of December 30, 2023, our** stockholders' equity ~~may~~ **was below \$ 2. 5 million and we did not remain otherwise meet the net income requirements described above NASDAQ, and as such, we are not currently in compliance with Nasdaq's \$ 2. 5 million minimum, we may not generate over \$ 500, 000 of yearly net income moving forward, we may not maintain \$ 35 million in market value of listed securities, we may not be able to maintain independent directors (to the extent required), and we may not be able to maintain a stock price over \$ 1. 00 per share (for example, recently our common stock price has traded below \$ 1. 00 per share for a prolonged period of time).** ~~NASDAQ's~~ determination that we fail to meet the continued- ~~continue~~ listing standards of ~~NASDAQ~~ may result in- **If we fail to timely remedy our securities being compliance with the applicable requirements, our stock may be** delisted from ~~NASDAQ~~. The absence of such a listing may adversely affect the acceptance of our common stock as currency or the value accorded by other parties. Further, if we are delisted, we would also incur additional costs under state blue sky laws in connection with any sales of our securities. These requirements could severely limit the market liquidity of our common stock and the ability of our stockholders to sell our common stock in the secondary market. If our common stock is delisted by ~~NASDAQ~~, our common stock may be eligible to trade on an over-the-counter quotation system, such as the OTCQB Market or the Pink Open Market, where an investor may find it more difficult to sell our securities or obtain accurate quotations as to the market value of our securities. In the event our common stock is delisted from ~~NASDAQ~~ in the future, we may not be able to list our common stock or warrants on another national securities exchange or obtain quotation on an over-the-counter quotation system. On March 22, 2023, we ~~the Company~~ received written notice (the " Notification Letter ") from the Listing Qualifications Department of The Nasdaq Stock Market LLC (" Nasdaq ") notifying the Company that it is not in compliance with the minimum bid price requirements set forth in Nasdaq Listing Rule 5550 (a) (2) for continued listing on The Nasdaq Capital Market. Nasdaq Listing Rule 5550 (a) (2) requires listed securities to maintain a minimum bid price of \$ 1. 00 per share, and Listing Rule 5810 (c) (3) (A) provides that a failure to meet the minimum bid price requirement exists if the deficiency continues for a period of thirty (30) consecutive business days. Based on the closing bid price of the Company's common stock for the thirty (30) consecutive business days from February 7, 2023 to March 21, 2023, the Company no longer meets the minimum bid price requirement. The Notification Letter ~~does did~~ not impact the Company's listing of its common stock on the Nasdaq Capital Market at ~~this that~~ time. The Notification Letter ~~states stated~~ that the Company ~~has had~~ 180 calendar days or until September 18, 2023, to regain compliance with Nasdaq Listing Rule 5550 (a) (2) **, provided that such date was subsequently extended to March 18, 2024, upon request to Nasdaq, and in accordance with Nasdaq's rules**. To regain compliance, the bid price of the Company's common stock must have a closing bid price of at least \$ 1. 00 per share for a minimum of 10 consecutive business days. ~~If Effective on March 7, 2024, the Company completed a 1-~~ ~~does not regain compliance by~~

September 18, 2023, an additional 180 days may be granted to regain compliance, so long as the Company meets The Nasdaq Capital Market initial listing criteria (except for ~~5~~ the bid price requirement) and notifies Nasdaq in writing of its intention to cure the deficiency during the second compliance period by effecting a reverse stock split of, if necessary, ~~the~~ Company's outstanding common stock in an effort to comply with Nasdaq Listing Rule 5550 (a) (2). **On March 21, 2024, the Company received a letter from Nasdaq notifying the Company that it has regained full compliance with the Minimum Bid Price Requirement because Nasdaq has determined that for the second compliance period, fails to regain compliance during the second 180-10 consecutive business day days period, or if it appears to Nasdaq that the closing bid price of Company will not be able to cure the deficiency, the Company's common stock will be at or above \$ 1.00 per share, and that the matter is now closed. However, as of December 30, 2023, our stockholders' equity was below \$ 2.5 million and we did not otherwise meet the net income requirements described above, and as such, we are not currently in compliance with Nasdaq's continued listing standards. If we fail to timely remedy our compliance with the applicable requirements, our stock may be subject to delisted. The absence of such a delisting-- listing -- at which point on Nasdaq may adversely affect the acceptance of our common stock as currency or the value accorded by the other Company parties. Further, if we are delisted, we would have also incur additional costs under state blue sky laws in connection with any sales of our securities. These requirements could severely limit the market liquidity of our common stock and the ability of our stockholders to sell our common stock in the secondary market. If our common stock is delisted by Nasdaq, our common stock may be eligible to trade on an over- opportunity to appeal the delisting determination - counter quotation system, such as the OTCQB Market or the Pink Open Market, where an investor may find it more difficult to a Hearings Panel sell our securities or obtain accurate quotations as to the market value of our securities. In the event our common stock is delisted from Nasdaq in the future, we may not be able to list our common stock or warrants on another national securities exchange or obtain quotation on an over- the counter quotation system.** A delisting of our common stock from the Exchange Nasdaq could adversely affect our business, financial condition and results of operations and our ability to attract new investors, reduce the price at which our common stock trades, decrease, investors' ability to make transactions in our common stock, decrease the liquidity of our outstanding shares, increase the transaction costs inherent in trading such shares, and reduce our flexibility to raise additional capital ~~with~~ without overall negative effects for our stockholders. If securities or industry analysts do not publish research or reports about us, or if they adversely change their recommendations regarding our common stock, then our stock price and trading volume could decline. The trading market for our common stock is influenced by the research and reports that industry or securities analysts publish about us, our industry and our market. If analysts do not elect to cover us and publish research or reports about us, the market for our common stock could be severely limited and our stock price could be adversely affected. As a small- cap company, we are more likely than our larger competitors to lack coverage from securities analysts. In addition, even if we receive analyst coverage, if one or more analysts ceases coverage of us or fails to regularly publish reports on us, we could lose visibility in the financial markets, which in turn could cause our stock price or trading volume to decline. If one or more analysts who elect to cover us issue negative reports or adversely change their recommendations regarding our common stock, our stock price could decline. Future sales of our common stock, other securities convertible into our common stock, or preferred stock could cause the market value of our common stock to decline and could result in dilution of your shares. Our Board of Directors is authorized to cause us to issue additional shares of our common stock or to raise capital through the creation and issuance of preferred stock, other debt securities convertible into common stock, options, warrants and other rights, on terms and for consideration as our Board of Directors in its sole discretion may determine. Sales of substantial amounts of our common stock or of preferred stock could cause the market price of our common stock to decrease significantly. We cannot predict the effect, if any, of future sales of our common stock, or the availability of our common stock for future sales, on the value of our common stock. Sales of substantial amounts of our common stock by large stockholders, or the perception that such sales could occur, may adversely affect the market price of our common stock. We have no intention of declaring dividends in the foreseeable future. The decision to pay cash dividends on our common stock rests with our Board of Directors and will depend on our earnings, unencumbered cash, capital requirements and financial condition. We do not anticipate declaring any dividends in the foreseeable future, as we intend to use any excess cash to fund our operations. Investors in our common stock should not expect to receive dividend income on their investment, and investors will be dependent on the appreciation of our common stock to earn a return on their investment.

Risks Relating to The JOBS Act The Jumpstart Our Business Startups (JOBS) Act allows us to postpone the date by which we must comply with certain laws and regulations and to reduce the amount of information provided in reports filed with the SEC. We cannot be certain if the reduced disclosure requirements applicable to "emerging growth companies" will make our common stock less attractive to investors. We are and we will remain an "emerging growth company" until the earliest to occur of (i) the last day of the fiscal year during which our total annual revenues equal or exceed \$ 1.235 billion (subject to adjustment for inflation), (ii) the last day of the end of our 2026 fiscal year (five years from our first public offering), (iii) the date on which we have, during the previous three- year period, issued more than \$ 1 billion in non- convertible debt, or (iv) the date on which we are deemed a "large accelerated filer" (with at least \$ 700 million in public float) under the Exchange Act. For so long as we remain an "emerging growth company" as defined in the JOBS Act, we may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not "emerging growth companies" as described in further detail in the risk factors below. We cannot predict if investors will find our common stock less attractive because we will rely on some or all of these exemptions. If some investors find our common stock less attractive as a result, there may be a less active trading market for our common stock and our stock price may be more volatile. If we avail ourselves of certain exemptions from various reporting requirements, as is currently our plan, our reduced disclosure may make it more difficult for investors and securities analysts to evaluate us and may result in less investor confidence. Our election not to opt out of the JOBS Act extended accounting transition period may not make our financial statements easily comparable to other companies. Pursuant to the JOBS Act, as an "emerging growth company", we can elect to opt out of the extended transition period for any new or revised accounting standards that may be issued by the Public Company Accounting Oversight Board (PCAOB) or the SEC. Which means that when a standard is issued or revised and it has different application dates for public or private companies, we, as an "emerging growth company", can adopt the standard for the private company. This may make a comparison of our financial statements with any other public company which is not either an "emerging growth company" nor an "emerging growth company" which has opted out of using the extended transition period, more difficult or impossible as possible different or revised standards may be used. The JOBS Act also allows us to postpone the date by which we must comply with certain laws and regulations intended to protect investors and to reduce the amount of information provided in reports filed with the SEC. The JOBS Act is intended to reduce the regulatory burden on "emerging growth companies". The Company meets the definition of an "emerging growth company" and so long as it qualifies as an "emerging growth company," it will, among other things: ● be exempt from the provisions of Section 404 (b) of the Sarbanes- Oxley Act requiring that its independent registered public accounting firm provide an attestation report on the effectiveness of its internal control over financial reporting; ● be exempt from the "say on pay" provisions (requiring a non- binding stockholder vote to approve compensation of certain executive officers) and the "say on golden parachute" provisions (requiring a non- binding stockholder vote to approve golden parachute arrangements for certain executive officers in connection with mergers and certain other business combinations) of The Dodd - Frank Wall Street Reform and Consumer Protection Act (Dodd- Frank Act) and certain disclosure requirements of the Dodd- Frank Act relating to compensation of Chief Executive Officers; ● be permitted to omit the detailed compensation discussion and analysis from proxy statements and reports filed under the Exchange Act and instead provide a reduced level of disclosure concerning executive compensation; and ● be exempt from any rules that may be adopted by the PCAOB requiring mandatory audit firm rotation or a supplement to the auditor's report on the financial statements. The Company currently intends to take advantage of all of the reduced regulatory and reporting requirements that will be available to it so long as it qualifies as an "emerging growth company". The Company has elected not to opt out of the extension of time to comply with new or revised financial accounting standards available under Section 102 (b) (1) of the JOBS Act. Among other things, this means that the Company's independent registered public accounting firm will not be required to provide an attestation report on the effectiveness of the Company's internal control over financial reporting so long as it qualifies as an "emerging growth company", which may increase the risk that weaknesses or deficiencies in the internal control over financial reporting go undetected. Likewise, so long as it qualifies as an "emerging growth company", the Company may elect not to provide certain information, including certain financial information and certain information regarding compensation of executive officers, which it would otherwise have been required to provide in filings with the SEC, which may make it more difficult for investors and securities analysts to evaluate the Company. As a result, investor confidence in the Company and the market price of its common stock may be adversely affected. Notwithstanding the above, we are also currently a "smaller reporting company", meaning that we are not an investment company, an asset- backed issuer, or a majority- owned subsidiary of a parent company that is not a smaller reporting company and have a public float of less than \$ 250 million or less than \$ 100 million in annual revenues and a public float of less than \$ 700 million during the most recently completed fiscal year. In the event that we are still considered a "smaller reporting company", at such time are we cease being an "emerging growth company", the disclosures we will be required to provide in our SEC filings will increase, but will still be less than it would be if we were not considered either an "emerging growth company" or a "smaller reporting company". Specifically, similar to "emerging growth companies", "smaller reporting companies" are able to provide simplified executive compensation disclosures in their filings; are exempt from the provisions of Section 404 (b) of the Sarbanes- Oxley Act requiring that independent registered public accounting firms provide an attestation report on the effectiveness of internal control over financial reporting; and have certain other decreased disclosure obligations in their SEC filings, including, among other things, only being required to provide two years of audited financial statements in annual reports. Decreased disclosures in our SEC filings due to our status as an "emerging growth company" or "smaller reporting company" may make it harder for investors to analyze the Company's results of operations and financial prospects. General Risk Factors Our estimates of market opportunity and forecasts of market growth may prove to be inaccurate, and even if the market in which we compete achieves the forecasted growth, our business could fail to grow at similar rates, if at all. Market opportunity estimates and growth forecasts, including those we have generated ourselves, are subject to significant uncertainty and are based on assumptions and estimates that may not prove to be accurate. The variables that go into the calculation of our market opportunity are subject to change

over time, and there is no guarantee that any particular number or percentage of individuals covered by our market opportunity estimates will purchase our products at all or generate any particular level of revenue for us. Even if the market in which we compete meets the size estimates and growth forecasts, our business could fail to grow for a variety of reasons outside of our control, including competition in our industry. If any of these risks materialize, it could harm our business and prospects. Higher labor costs due to statutory and regulatory changes could materially adversely affect our business, financial condition and operating results. Various federal and state labor laws, including certain laws and regulations enacted in response to COVID- 19, govern our relationships with our employees and affect operating costs. These laws include employee classifications as exempt or non- exempt, minimum wage requirements, unemployment tax rates, workers' compensation rates, overtime, family leave, workplace health and safety standards, payroll taxes, citizenship requirements and other wage and benefit requirements for employees classified as non- exempt. As our employees are paid at rates set at, or above but related to, the applicable minimum wage, further increases in the minimum wage could increase our labor costs. Significant additional government regulations could materially adversely affect our business, financial condition and operating results. We have a short operating history in an evolving industry and, as a result, our past results may not be indicative of future operating performance. We have a short operating history in a rapidly evolving industry that may not develop in a manner favorable to our business. Our relatively short operating history makes it difficult to assess our future performance. You should consider our business and prospects in light of the risks and difficulties we may encounter. Our future success will depend in large part upon our ability to, among other things: ● cost- effectively acquire new members and customers and engage with existing members and customers; ● overcome the impacts of rising interest rates and high inflation, possible economic slowdowns and recessions; ● increase our market share; ● increase consumer awareness of our brand and maintain our reputation; ● anticipate and respond to macroeconomic changes; ● successfully expand our offering and geographic reach; ● anticipate and respond to changing style trends and consumer preferences; ● manage our inventory effectively; ● compete effectively; ● avoid interruptions in our business from information technology downtime, cybersecurity breaches, or labor stoppages; ● effectively manage our growth; ● continue to enhance our personalization capabilities; ● hire, integrate, and retain talented people at all levels of our organization; ● maintain the quality of our technology infrastructure; ● develop new features to enhance the client experience; and ● retain our existing product vendors and attract new vendors. If we fail to address the risks and difficulties that we face, including those associated with the challenges listed above as well as those described elsewhere in this " Risk Factors " section, our business and our operating results will be adversely affected. If we are unable to maintain effective internal control over financial reporting, investors may lose confidence in the accuracy of our financial reports. As a public company, we are required to maintain internal control over financial reporting and to report any material weaknesses in such internal control. Section 404 of the Sarbanes- Oxley Act requires that we evaluate and determine the effectiveness of our internal control over financial reporting. Although our management has determined that our internal control over financial reporting were effective as of December 31, ~~2022~~ **2023**, we cannot assure you that we will not identify a material weakness in our internal control in the future. If we have a material weakness in our internal control over financial reporting in the future, we may not detect errors on a timely basis. If we have difficulty implementing and maintaining effective internal control over financial reporting at the businesses we have acquired or that we may in the future acquire, or if we identify a material weakness in our internal control over financial reporting in the future, it could harm our operating results, adversely affect our reputation, cause our stock price to decline, or result in inaccurate financial reporting or material misstatements in our annual or interim financial statements. We could be required to implement expensive and time- consuming remedial measures. Further, if there are material weaknesses or failures in our ability to meet any of the requirements related to the maintenance and reporting of our internal control, such as Section 404 of the Sarbanes- Oxley Act, investors may lose confidence in the accuracy and completeness of our financial reports and that could cause the price of our common stock to decline. We could become subject to investigations by Nasdaq, the SEC or other regulatory authorities, which could require additional management attention and which could adversely affect our business. In addition, our internal control over financial reporting will not prevent or detect all errors and fraud, and individuals, including employees and contractors, could circumvent such control. Because of the inherent limitations in all control systems, no evaluation of control can provide absolute assurance that misstatements due to error or fraud will not occur or that all control issues and instances of fraud will be detected. Failure to adequately ~~manage our planned aggressive growth~~ **grow strategy our operations** may harm our business or increase our risk of failure. ~~For the foreseeable future, we intend to pursue an aggressive growth strategy for the expansion of our operations through increased marketing~~. Our ability to rapidly expand our operations will depend upon many factors, including our ability to work in a regulated environment, establish and maintain strategic relationships with suppliers, and obtain adequate capital resources on acceptable terms. Any restrictions on our ability to expand may have a materially adverse effect on our business, results of operations, and financial condition. Accordingly, we may be unable to achieve our targets for sales growth, and our operations may not be successful or achieve anticipated operating results. Additionally, our growth may place a significant strain on our managerial, administrative, operational, and financial resources and our infrastructure. Our future success will depend, in part, upon the ability of our senior management to manage growth effectively. This will require us to, among other things: ● implement additional management information systems; ● further develop our operating, administrative, legal, financial, and accounting systems and controls; ● hire additional personnel; ● develop additional levels of management within our company; ● locate additional office space; and ● maintain close coordination among our operations, legal, finance, sales and marketing, and client service and support personnel. As a result, we may lack the resources to deploy our services on a timely and cost- effective basis. Failure to accomplish any of these requirements could impair our ability to deliver services in a timely fashion or attract and retain new members and customers. If we make any acquisitions, they may disrupt or have a negative impact on our business. If we make acquisitions in the future, we could have difficulty integrating the acquired company' s assets, personnel and operations with our own. We do not anticipate that any acquisitions or mergers we may enter into in the future would result in a change of control of the Company. In addition, the key personnel of the acquired business may not be willing to work for us. We cannot predict the effect expansion may have on our core business. Regardless of whether we are successful in making an acquisition, the negotiations could disrupt our ongoing business, distract our management and employees and increase our expenses. In addition to the risks described above, acquisitions are accompanied by a number of inherent risks, including, without limitation, the following: ● the difficulty of integrating acquired products, services or operations; ● the potential disruption of the ongoing businesses and distraction of our management and the management of acquired companies; ● difficulties in maintaining uniform standards, controls, procedures and policies; ● the potential impairment of relationships with employees and members and customers as a result of any integration of new management personnel; ● the potential inability or failure to achieve additional sales and enhance our customer base through cross- marketing of the products to new and existing members and customers; ● the effect of any government regulations which relate to the business acquired; ● potential unknown liabilities associated with acquired businesses or product lines, or the need to spend significant amounts to retool, reposition or modify the marketing and sales of acquired products or operations, or the defense of any litigation, whether or not successful, resulting from actions of the acquired company prior to our acquisition; and ● potential expenses under the labor, environmental and other laws of various jurisdictions. Our business could be severely impaired if and to the extent that we are unable to succeed in addressing any of these risks or other problems encountered in connection with an acquisition, many of which cannot be presently identified. These risks and problems could disrupt our ongoing business, distract our management and employees, increase our expenses and adversely affect our results of operations. We may apply working capital and future funding to uses that ultimately do not improve our operating results or increase the value of our securities. In general, we have complete discretion over the use of our working capital and any new investment capital we may obtain in the future. Because of the number and variety of factors that could determine our use of funds, our ultimate expenditure of funds (and their uses) may vary substantially from our current intended operating plan for such funds. Our management has broad discretion to use any or all of our available capital reserves. Our capital could be applied in ways that do not improve our operating results or otherwise increase the value of a stockholder' s investment. ~~We may require additional capital to support business growth, and this capital might not be available or may be available only by diluting existing stockholders. We intend to continue making investments to support our business growth and may require additional funds to support this growth and respond to business challenges, including the need to develop our services, expand our inventory, enhance our operating infrastructure, and expand the markets in which we operate. Accordingly, we may need to engage in equity or debt financings to secure additional funds. If we raise additional funds through further issuances of equity or convertible debt securities, our existing stockholders could suffer significant dilution, and any new equity securities we issue could have rights, preferences, and privileges superior to those of holders of our common stock. Any debt financing secured by us in the future could involve restrictive covenants relating to our capital- raising activities and other financial and operational matters, which may make it more difficult for us to obtain additional capital and to pursue business opportunities. In addition, we may not be able to obtain additional financing on terms favorable to us, if at all. If we are unable to obtain adequate financing or financing on terms satisfactory to us, when we require it, our ability to continue to support our business growth and to respond to business challenges could be significantly limited, and our business and prospects could fail or be adversely affected.~~ The sale of shares by our directors and officers may adversely affect the market price for our shares. Sales of significant amounts of shares held by our officers and directors, or the prospect of these sales, could adversely affect the market price of our common stock. Management' s stock ownership may discourage a potential acquirer from making a tender offer or otherwise attempting to obtain control of us, which in turn could reduce our stock price or prevent our stockholders from realizing a premium over our stock price. Stockholders may be diluted significantly through our efforts to obtain financing and satisfy obligations through the issuance of additional shares of our common stock. Wherever possible, our Board of Directors will attempt to use non- cash consideration to satisfy obligations. In many instances, we believe that the non- cash consideration will consist of restricted shares of our common stock or where shares are to be issued to our officers, directors and applicable consultants. Our Board of Directors has authority, without action or vote of the stockholders, but subject to **NASDAQ Nasdaq** rules and regulations (which generally require stockholder approval for any transactions which would result in the issuance of more than 20 % of our then outstanding shares of common stock or voting rights representing over 20 % of our then outstanding shares of stock), to issue all or part of the authorized but unissued shares of common stock. In addition, we may attempt to raise capital by selling shares of our common stock, possibly at a discount to market. These actions will result in dilution of the ownership interests of existing stockholders, which may further dilute common stock book value, and that

dilution may be material. Such issuances may also serve to enhance existing management's ability to maintain control of the Company because the shares may be issued to parties or entities committed to supporting existing management. Claims, litigation, government investigations, and other proceedings may adversely affect our business and results of operations. From time to time, we are subject to actual and threatened claims and we may in the future be subject to litigation, reviews, investigations, and other proceedings, including proceedings relating to products offered by us and by third parties, and other matters. Any of these types of proceedings may have an adverse effect on us because of legal costs, disruption of our operations, diversion of management resources, negative publicity, and other factors. The outcomes of these matters are inherently unpredictable and subject to significant uncertainties. Determining legal reserves and possible losses from such matters involves judgment and may not reflect the full range of uncertainties and unpredictable outcomes. Until the final resolution of such matters, we may be exposed to losses in excess of the amount recorded, and such amounts could be material. Should any of our estimates and assumptions change or prove to have been incorrect, it could have a material effect on our business, financial position, results of operations, or cash flows. In addition, it is possible that a resolution of one or more of such proceedings, including as a result of a settlement, could require us to make substantial future payments, prevent us from offering certain products or services, require us to change our business practices in a manner materially adverse to our business, requiring development of non-infringing or otherwise altered products or technologies, damaging our reputation, or otherwise having a material effect on our operations. We may incur additional indebtedness in the future which could reduce our financial flexibility, increase interest expense and adversely impact our operations and our costs. We may incur significant amounts of indebtedness in the future. Our level of indebtedness could affect our operations in several ways, including the following:

- a significant portion of our cash flows is required to be used to service our indebtedness;
- a high level of debt increases our vulnerability to general adverse economic and industry conditions;
- covenants contained in the agreements governing our outstanding indebtedness limit our ability to borrow additional funds and provide additional security interests, dispose of assets, pay dividends and make certain investments;
- a high level of debt may place us at a competitive disadvantage compared to our competitors that are less leveraged and, therefore, may be able to take advantage of opportunities that our indebtedness may prevent us from pursuing; and
- debt covenants may affect our flexibility in planning for, and reacting to, changes in the economy and in our industry. A high level of indebtedness increases the risk that we may default on our debt obligations. We may not be able to generate sufficient cash flows to pay the principal or interest on our debt, and future working capital, borrowings or equity financing may not be available to pay or refinance such debt. If we do not have sufficient funds and are otherwise unable to arrange financing, we may have to sell significant assets or have a portion of our assets foreclosed upon which could have a material adverse effect on our business, financial condition and results of operations. We may fail to meet our publicly announced guidance or other expectations about our business, which could cause our stock price to decline. We may provide, from time-to-time, guidance regarding our expected financial and business performance. Correctly identifying key factors affecting business conditions and predicting future events is inherently an uncertain process, and our guidance may not ultimately be accurate and has in the past been inaccurate in certain respects, such as the timing of acquisitions, revenue projections and project completions. Our guidance is based on certain assumptions such as those relating to anticipated sales volumes (which generally are not linear throughout a given period), average sales prices, supplier and commodity costs and planned cost reductions. If our guidance varies from actual results due to our assumptions not being met or the impact on our financial performance that could occur as a result of various risks and uncertainties, the market value of our common stock could decline significantly. We may be adversely affected by climate change or by legal, regulatory or market responses to such change. The long-term effects of climate change are difficult to predict; however, such effects may be widespread. Impacts from climate change may include physical risks (such as rising sea levels or frequency and severity of extreme weather conditions), social and human effects (such as population dislocations or harm to health and well-being), compliance costs and transition risks (such as regulatory or technology changes) and other adverse effects. The effects of climate change could increase the cost of certain products, commodities and energy (including utilities), which in turn may impact our ability to procure goods or services required for the operation of our business. Climate change could also lead to increased costs as a result of physical damage to or destruction of our facilities, loss of inventory, and business interruption due to weather events that may be attributable to climate change. These events and impacts could materially adversely affect our business operations, financial position or results of operation. We might be adversely impacted by changes in accounting standards. Our consolidated financial statements are subject to the application of U. S. GAAP, which periodically is revised or reinterpreted. From time to time, we are required to adopt new or revised accounting standards issued by recognized authoritative bodies, including the Financial Accounting Standards Board ("FASB") and the SEC. It is possible that future accounting standards may require changes to the accounting treatment in our consolidated financial statements and may require us to make significant changes to our financial systems. Such changes might have a materially adverse impact on our financial position or results of operations. Our reputation and / or business could be negatively impacted by environmental, social and governance ("ESG") matters and / or our reporting of such matters. There is an increasing focus from regulators, certain investors, and other stakeholders concerning ESG matters, both in the United States and internationally. Any future ESG initiatives, goals, or commitments we undertake could be difficult to achieve and costly to implement. We could fail to achieve, or be perceived to fail to achieve, our future ESG-related initiatives, goals, or commitments. In addition, we could be criticized for the timing, scope or nature, or lack of initiatives, goals, or commitments. To the extent that our required and voluntary disclosures about ESG matters increase, we could be criticized for the accuracy, adequacy, or completeness of such disclosures. Our actual or perceived failure to set forth or achieve ESG-related initiatives, goals, or commitments could negatively impact our reputation, result in ESG-focused investors not purchasing and holding our stock, or otherwise materially harm our business. * * * * For all of the foregoing reasons and others set forth herein, an investment in our securities involves a high degree of risk.

Item 1B. Unresolved Staff Comments None. Item 2. Properties We do not own any real property. Our corporate and executive offices are located at 200 Park Avenue South, 3rd Floor, New York, New York 10003. Our fulfillment center / warehouse is located in Rancho Cucamonga, California. We sublease our fulfillment / warehouse center from Nina Footwear, which is 86.4% owned by Ezra Dabah and his immediate family, our Chief Executive Officer and Chairman, and which entity Mr. Dabah serves as Chief Executive Officer and member of the Board of Directors of Nina Footwear. The fulfillment center sublease provides us the right to approximately 32,570 square feet of space in Rancho Cucamonga, California. The Company entered into a sub-lease agreement for this fulfillment / warehouse space with Nina Footwear on April 1, 2021. The Company pays 33.3% of Nina Footwear's fixed monthly rent pursuant to the terms of the agreement, with an average monthly rent of \$ 20,742. The lease expires on September 30, 2023. On June 27, 2022, the Company together with Nina Footwear, entered into an agreement to extend the lease agreement with a third party for the office space. The Company will pay 50% of the total monthly rent, including contingent rental expenses. The lease is set to expire on April 30, 2027, with an average monthly rent of \$ 29,259. We use our corporate offices for operating including product design and development, marketing, technology, customer service and styling and personalization. Prior to the new lease agreement, the New York corporate office was subleased from Nina Footwear, the sublease provides us the right to use a portion of the space leased by Nina Footwear (approximately 7,500 square feet of space), in consideration for \$ 27,500 per month of rental charges. For fiscal 2022 and 2021, rent amounted to \$ 579,237 and \$ 551,595, respectively, and is included in general and administrative expenses. We believe our facilities are sufficient to meet our current needs and that suitable space will be available as and when needed. Item 3. Legal Proceedings From time to time, we may be subject to legal proceedings, claims, and government investigations in the ordinary course of business. These may include, but not be limited to, claims relating to: our products, such as consumer claims and personal injury claims; our workforce, our technology, and business processes, such as worker classification and patent claims; and our intellectual property, such as trademarks and copyright infringement claims. The results of any future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources, harm to our brand and reputation, and other factors. We are not presently a party to any legal proceedings that, if determined adversely to us, would individually or taken together have a material adverse effect on our business, results of operations, financial condition, or cash flows. We may become involved in material legal proceedings in the future. Item 4. Mine Safety Disclosures Not applicable. PART II Item 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities Market Information On November 15, 2021, the Company completed its initial public offering. In connection with the initial public offering, the Company's common stock began trading on the Nasdaq Capital Market on and as of November 11, 2021 under the symbol "PIK". In conjunction with its IPO, the Company sold approximately 2.12 million shares of its common stock at \$ 8.50 per share, raising approximately \$ 16.1 million in net proceeds after fees and expenses. As of March 31, 2023, 7,688,194 shares of the registrant's common stock were outstanding. Holders of Record As of the close of business on March 31, 2023, there were 18 stockholders of record of our common stock. The actual number of holders of our common stock is greater than the number of record holders, and includes stockholders who are beneficial owners, but whose shares are held in street name by brokers or other nominees. The number of holders of record presented here also does not include stockholders whose shares may be held in trust by other entities. Information with Respect to Dividends We have never declared or paid cash dividends on our capital stock. We currently intend to retain all available funds and future earnings, if any, to fund the development and expansion of our business, and we do not anticipate paying any cash dividends in the foreseeable future. Any future determination regarding the declaration and payment of dividends, if any, will be at the discretion of our board of directors and will depend on then-existing conditions, including our financial condition, operating results, contractual restrictions, capital requirements, business prospects and other factors our board of directors may deem relevant. Our future ability to pay cash dividends on our capital stock may be limited by the terms of any future credit facility, debt instruments or preferred securities. Recent Sales of Unregistered Securities Purchases of Equity Securities by the Issuer and Affiliated Purchasers Item 6. [Reserved] Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations The following discussion should be read in conjunction with our audited financial statements and related notes thereto included at the end of this Annual Report. The following discussion contains forward-looking statements regarding future events and the future results of the Company that are based on current expectations, estimates, forecasts, and projections about the industry in which the Company operates and the beliefs and assumptions of the management of the Company. Words such as "expects," "anticipates," "targets," "goals," "projects," "intends," "plans," "believes," "seeks," "estimates," "variations of such words, and similar expressions are intended to identify such forward-looking statements. These forward-looking statements are only predictions and

are subject to risks, uncertainties and assumptions that are difficult to predict. Therefore, actual results may differ materially and adversely from those expressed in any forward-looking statements. Factors that might cause or contribute to such differences include, but are not limited to, those discussed in the section titled "Risk Factors" included under Part I, Item 1A and elsewhere in this Annual Report. See also "Cautionary Note Regarding Forward-Looking Statements", above. The Company undertakes no obligation to revise or update publicly any forward-looking statements for any reason. Factors that could cause or contribute to these differences include those discussed below and elsewhere in this Annual Report. The following discussion is based upon our financial statements included elsewhere in this Annual Report, which have been prepared in accordance with U.S. generally accepted accounting principles. The preparation of these financial statements requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingencies. In the course of operating our business, we routinely make decisions as to the timing of the payment of invoices, the collection of receivables, the shipment of products, the fulfillment of orders, the purchase of supplies, and the building of inventory, among other matters. Each of these decisions has some impact on the financial results for any given period. In making these decisions, we consider various factors including contractual obligations, customer satisfaction, competition, internal and external financial targets and expectations, and financial planning objectives. On an on-going basis, we evaluate our estimates, including those related to sales returns, allowance for doubtful accounts, impairment of long-term assets, realization of deferred tax asset, assumptions used in the valuation of stock-based compensation, and litigation. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions. The Company uses a 52-53-week fiscal year ending on the Saturday nearest to December 31 each year. The years ended December 31, 2022 and January 1, 2022 were 52- and 52-week years, respectively. These years are referred to herein as "2022" and "2021", respectively. The Company's fiscal quarters are generally 13 weeks in duration. When the Company's fiscal year is 53 weeks long, the corresponding fourth quarter is 14 weeks in duration. Introduction Our Management's Discussion and Analysis of Financial Condition and Results of Operations (MD & A) is provided in addition to the accompanying financial statements and notes to assist readers in understanding our results of operations, financial condition, and cash flows. MD & A is organized as follows: ● Overview. ● Key Performance Indicators. ● Factors Affecting Our Future Performance. ● Components of Results of Operations. ● Results of Operations. ● Liquidity and Capital Resources. ● Critical Accounting Estimates. We began operations in 2016 as a subscription-based e-commerce company on the proposition of making shopping easy, convenient, and accessible for parents by delivering fashionable and customized kids' outfits in a box. Kidpik provides kids clothing subscription boxes for boys and girls (sizes 12M-16) that include mix & match, coordinated outfits that are personalized based on each member's style preferences. We focus on providing entire outfits from head-to-toe (including shoes) by designing each seasonal collection in-house from concept to box. Staying ahead in an emerging industry requires constant innovation in products and services. After launching with our girls' subscription boxes for sizes 4-14 in 2016, we have continued to expand our product offering and marketing channels. We expanded into boys' clothing, added larger sizes for boys and girls (up to 16 for apparel and 6 youth for shoes), in the Spring of 2022, added toddler sizes down to 2T & 3T for apparel and 7 & 8 toddler shoes, and launched shop.kidpik.com, where we sell individual apparel items and shoes, curated outfits, pre-styled boxes and our 2-for-basics. We also recently introduced sizes 12 months and 18 months apparel to our offerings. We have expanded our distribution by selling our branded products on Amazon.com, as Fulfilled by Amazon and Fulfilled by Merchant for pre-packs and individual items. During the fourth quarter of 2022 we started selling our branded products on Walmart.com as Fulfilled by Merchant. We also introduced an "add-on" option for all members, whereby they can add additional items of their choosing to their next subscription box order. We plan to broaden the assortment of add-on items offered in an effort to increase the average box transaction size and gross margin. We have recently expanded our subscription box offerings, introducing a 12-item box option in addition to our traditional 8-item box, adding to the customer experience and providing an opportunity to drive additional revenue. We have also expanded our seasonal pre-styled fashion box and outfit assortment available on our e-commerce website, which provides an upsell opportunity for active members and additional variety for our e-commerce customers. Currently, we provide e-commerce services throughout the 48 contiguous U.S. states and Army Post Offices (APOs) and Fleet Post Offices (FPOs). We have expanded our offerings with the introduction of husky/plus and slim sizes to our assortment and launched a limited-edition NASA selection during the third quarter of 2022. We will continue to analyze the marketplace for interest in new products and may further invest in expanding our current lines. We have added new channels to our paid advertising strategy, including TikTok, Tap Joy and new affiliate partnerships, with the goal of increasing new member growth. In addition, we have focused on other revenue share marketing opportunities, such as continuing to scale our influencer ambassador program, and launched a consumer-facing brand ambassador program. We are also pursuing new awareness strategies, such as cross-promotional opportunities with children's companies with brand synergies. In November 2021, the Company completed an initial public offering (the "IPO"), in which the Company issued and sold 2,117,647 shares of its authorized common stock for \$ 8.50 per share for net proceeds of \$ 16.1 million, after deducting underwriting discounts and commissions, and offering costs. Key Performance Indicators Key performance indicators that we use to evaluate our business, measure our performance, identify trends affecting our business, formulate financial projections and make strategic decisions include gross margin, shipped items, and average shipment keep rate, each described in greater detail below. We also use the following metrics to assess the progress of our business, make decisions on where to allocate capital, time and technology investments and assess the near-term and longer-term performance of our business: Gross Margin For the Years Ended December 31, 2022 January 1, 2022 Gross margin 59.9% 59.5% Gross profit is equal to our net sales less cost of goods sold. Gross profit as a percentage of our net sales is referred to as gross margin. Cost of sales consists of the purchase price of merchandise sold to customers and includes import duties and other taxes, freight in, returns from customers, inventory write-offs, and other miscellaneous shrinkage. Adjusted EBITDA In addition to our results calculated under generally accepted accounting principles in the United States ("U.S. GAAP"), and to provide investors with additional information regarding our financial results, we have disclosed in the table below and elsewhere in this Report, Adjusted EBITDA, a non-U.S. GAAP financial measure that we calculate as net loss before other expense, net, interest, taxes, depreciation and amortization, adjusted to exclude the effects of equity-based compensation expense, and certain non-routine items. We have provided below a reconciliation of Adjusted EBITDA to net loss, the most directly comparable U.S. GAAP financial measure. We have included Adjusted EBITDA in this report because it is a key measure used by our management and board of directors to evaluate our operating performance, generate future operating plans and make strategic decisions regarding the allocation of capital. In particular, the exclusion of certain expenses in calculating Adjusted EBITDA facilitates operating performance comparisons on a period-to-period basis and, in the case of exclusion of the impact of equity-based compensation, excludes an item that we do not consider to be indicative of our core operating performance. Accordingly, we believe that Adjusted EBITDA provides useful information to investors and others in understanding and evaluating our operating results in the same manner as our management and board of directors. Adjusted EBITDA has limitations as an analytical tool, and you should not consider it in isolation or as a substitute for analysis of our results as reported under U.S. GAAP. Some of these limitations are: ● Although depreciation and amortization are non-cash charges, the assets being depreciated and amortized may have to be replaced in the future, and Adjusted EBITDA does not reflect cash capital expenditure requirements for such replacements or for new capital expenditure requirements; ● Adjusted EBITDA does not reflect changes in, or cash requirements for, our working capital needs; ● Adjusted EBITDA does not consider the potentially dilutive impact of equity-based compensation; ● Adjusted EBITDA does not reflect tax payments that may represent a reduction in cash available to us; ● Adjusted EBITDA does not reflect certain non-routine items that may represent a reduction in cash available to us; and ● Other companies, including companies in our industry, may calculate Adjusted EBITDA differently, which reduces its usefulness as a comparative measure. Because of these limitations, you should consider Adjusted EBITDA alongside other financial performance measures, including various cash flow metrics, net loss and our other U.S. GAAP results. Our financial results include certain items that we consider non-routine and not reflective of the underlying trends in our core business operations. Non-routine items in 2022 primarily related to settlement of insurance claim related to business interruption of damaged inventory and in 2021 primarily related to the forgiveness of a loan by the U.S. Small Business Association. Although we believe this income to be non-routine in nature, we cannot guarantee that this type of income will not be incurred again in the future. A reconciliation of net loss to Adjusted EBITDA is as follows: For the 52-weeks ended December 31, 2022-January 1, 2022-Net loss \$(7,615,261) \$(5,947,547) Add (deduct) Interest expense 78,646 711,974 Other income (286,794) (429,045) Provision for income taxes-1,332 Depreciation and amortization 27,914 26,914 Equity-based compensation 1,651,048 328,515 Adjusted EBITDA \$(6,144,447) \$(5,307,857) Shipped Items We define shipped items as the total number of items shipped in a given period to our customers through our active subscription, 3rd party websites sales and kidpik's online website sales. For the Years Ended (In thousands) December 31, 2022-January 1, 2022 Shipped Items 1,457 2,157 We believe the decrease in subscription shipments for fiscal 2022 versus 2021, as shown in the table above, was primarily driven by a decrease in subscription boxes sales as a result of a lower number of new customers being acquired during 2022, in comparison to 2021. Average Shipment Keep Rate For the Years Ended December 31, 2022-January 1, 2022 Average Shipment Keep Rate 68.3% 69.0% Average shipment keep rate is calculated as the total number of items kept by our customers divided by total number of shipped items in a given period. Average shipment keep rate was fairly constant for fiscal 2022 and 2021. Factors Affecting Our Future Performance We believe that our performance and future success depend on several factors that present significant opportunities for us, but also pose risks and challenges, including those discussed below and in the section titled "Risk Factors." Overall Economic Trends The overall economic environment and related changes in consumer behavior have a significant impact on our business. In general, positive conditions in the broader economy promote customer spending on our sites, while economic weakness, which generally results in a reduction of customer spending, may have a more pronounced negative effect on spending on our sites. Macroeconomic factors that can affect customer spending patterns, and thereby our results of operations, include employment rates, high inflation, as is being currently experienced, business conditions, changes in the housing market, the availability of credit, increases in interest rates and fuel, energy costs raw material costs, and supply chain challenges. In addition, during periods of low unemployment, we generally experience higher labor costs. The COVID-19 pandemic has also had and may continue to have a materially adverse impact on the macroeconomic environment in the United States and other markets. We are continuing to

navigate the uncertainties presented by the current macroeconomic environment and remain focused on improving the conversion of new members and our overall client experience. Growth in Brand Awareness and Site Visits We intend to continue investing in our brand marketing efforts. Since 2016, we have made significant investments to strengthen the “kidpik” brand through expansion of our social media presence. If we fail to cost-effectively promote our brand or convert impressions into new customers, our net sales growth and profitability would be adversely affected. Acquisition of New Subscriptions Our ability to attract new subscriptions through marketing and the development of our brand is a key factor for our future growth. If we are unable to acquire sufficient new subscriptions in the future, our revenue might continue to decline. New subscriptions could be negatively impacted if our marketing efforts are less effective in the future. Increases in advertising rates could also negatively impact our ability to acquire new subscriptions cost effectively. Consumer tastes, preferences, and sentiment for our brand may also change and result in decreased demand for our products and services. Laws and regulations relating to privacy, data protection, marketing and advertising, and consumer protection are evolving and subject to potentially differing interpretations. These requirements may be interpreted and applied in a manner that is inconsistent from one jurisdiction to another or may conflict with other rules or our practices and procedures. Social networks are important as a source of new clients and as a means by which to connect with current clients, and their importance may be increasing. We may be unable to effectively maintain a presence within these networks, which could lead to lower than anticipated brand affinity and awareness, and in turn could adversely affect our operating results. Further, mobile operating system and web browser providers, such as Apple and Google, have implemented product changes to limit the ability of advertisers to collect and use data to target and measure advertising. For example, Apple made a change in iOS 14 that required apps to get a user’s opt-in permission before tracking or sharing the user’s data across apps or websites owned by companies other than the app’s owner. Google intends to further restrict the use of third-party cookies in its Chrome browser in 2024, consistent with similar actions taken by the owners of other browsers, such as Apple in its Safari browser, and Mozilla in its Firefox browser. These changes have reduced and will continue to reduce our ability to efficiently target and measure advertising, in particular through online social networks, making our advertising less cost effective and successful. We expect to continue to be impacted by these changes. Retention of Existing Subscribers Our ability to retain subscribers is also a key factor in our ability to generate revenue growth. Most of our current subscribers purchase products through subscription-based plans, where subscribers are billed and sent products on a recurring basis. The recurring nature of this revenue provides us with a certain amount of predictability for future revenue. If customer behavior changes, and customer retention decreases in the future, then future revenue will be negatively impacted. Inventory Management To ensure sufficient availability of merchandise, we generally enter into purchase orders well in advance and frequently before apparel trends are confirmed by client purchases. As a result, we are vulnerable to demand and pricing shifts and to suboptimal selection and timing of merchandise purchases. We incur inventory write-offs and changes in inventory reserves that impact our gross margins. Because our merchandise assortment directly correlates to client success, we may at times optimize our inventory to prioritize long-term client success over short-term gross margin impact. Moreover, our inventory investments will fluctuate with the needs of our business. For example, entering new categories or adding new fulfillment centers will require additional investments in inventory. Investments in Growth We expect to continue to focus on long-term growth through investments in product offerings and the kids and parent experience. We expect to make significant investments in marketing to acquire new subscribers and customers. Additionally, we intend to continue to invest in our fulfillment and operating capabilities. In the short term, we expect these investments to increase our operating expenses in the future and cannot be certain that these efforts will grow our customer base or be cost-effective; however, in the long term, we anticipate that these investments will positively impact our results of operations. Components of Results of Operations Note that our classification of the various items making up cost of goods sold, shipping and handling, payroll and related costs, equity-based compensation and general and administrative costs may vary from other companies in our industry, and as such, may not be comparable to a competitor’s. Revenue We generate revenue in two categories: 1) the sale items in our subscription boxes, and 2) the sale of one-time purchases via shop.kidpik.com, and other marketplaces. We refer to these revenue classifications as “Subscription boxes” and “one-time purchases”, respectively. Net revenue is revenue less promotional discounts, actual customer credits and refunds as well as customer credits and refunds expected to be issued, and sales tax. When we use the term revenue in this Report, we are referring to net revenue, unless otherwise stated. We also recognize revenue resulting upon the use of gift cards. Customers who decide to return some or all of the merchandise they receive in each kidpik box, may return such items within 10 days of receipt of the box. Customers are charged for subscription merchandise which is not returned, or which is accepted and are charged for general merchandise (non-subscription) when they purchase such merchandise; however, they are able to receive a refund on returned merchandise. Cost of Goods Sold Cost of goods sold consists of the costs of manufacturing merchandise and the expenses of shipping and importing (duty payments) such merchandise to our warehouse for distribution, and inventory write-offs, offset by the recoverable cost of merchandise estimated to be returned. Shipping and Handling Shipping and handling includes the costs of shipping merchandise to our customers, and back to us, as well as the cost of fulfillment and return processing, and the materials used for packing. Payroll and Related Expenses Payroll and related expenses represent employee salaries, taxes, benefits and fees to our payroll provider. General and Administrative Expenses General and administrative expenses consist primarily of marketing, professional fees, 3rd party seller fees, rent, bad debt expense and credit card fees, among others. Depreciation and Amortization Depreciation and amortization expenses consist of depreciation expense for leasehold improvements and equipment. Interest Expense Interest expense consists primarily of interest expense associated with our lines of credit, outstanding notes payable, and amortization of deferred expense related to our line of credit. Other Non-Operating Income Other non-operating income in fiscal year 2022 mainly related to settlement of insurance claim related to business interruption of damaged inventory. Other non-operating income in fiscal year 2021 relates to the forgiveness of a prior Paycheck Protection Program Loan. Provision for Income Taxes Our provision for income taxes consists of an estimate of federal and state income taxes based on enacted federal and state tax rates, as adjusted for allowable credits, deductions, uncertain tax positions, and changes in the valuation allowance of our net federal and state deferred tax assets. Results of Operations RESULTS OF OPERATIONS Year ended December 31, 2022 compared to the year ended January 1, 2022 FYE 2022 FYE 2021 Change (\$) Change (%) Revenue, net \$ 16,477,984 \$ 21,834,518 \$ (5,356,534) (24.5)% Cost of goods sold 6,600,007 8,836,884 (2,236,877) (25.3)% Gross profit \$ 9,877,977 \$ 12,997,634 \$ (3,119,657) (24.0)% Revenue in the fiscal year 2022 decreased by \$ 5.4 million, or 24.5%, from revenue in the fiscal year 2021. The decline in revenue was primarily attributable to a decline in subscription box sales driven by customers’ conversion challenges, as we experienced weaker than expected conversion of new customers mainly due to the ongoing effects of Apple’s iOS privacy changes. Gross margin for the fiscal year 2022, increased by 40 basis points compared with the fiscal year 2021. The increase was primarily attributable to an increase in sales price per item sold offset by an increase in inventory charges for transportation costs. We expanded our assortment during the fiscal year 2022, to include sizes 12 months and 18 months apparel, expanded our subscription box offerings, with a 12-piece box option as well as introduced a limited offering of the husky / plus and slim sizes, and started selling our branded products on Walmart.com, during the fourth quarter of 2022. In fiscal year 2021, we launched our toddler collection in the first quarter of 2021, introducing sizes 2T and 3T apparel sizes, and added size 7 and 8 toddler shoes for boys and girls which we began to ship in April 2021. We also introduced an “add-on” for all members pursuant to which they can add additional pieces of their choosing to their next box order. Our revenue for the year ended December 31, 2022, decreased by 24.5% to \$ 16,477,984, compared to \$ 21,834,518 for the year ended January 1, 2022, a decrease of \$ 5,356,534 from the prior period. The revenue breakdown by sales channel for the fiscal year 2022 and 2021, is summarized in the table below: FYE 2022 FYE 2021 Change (\$) Change (%) Revenue by channel Subscription boxes \$ 12,861,293 \$ 18,427,057 \$ (5,565,764) (30.2)% 3rd party websites sales 2,170,858 2,622,884 (452,026) (17.2)% Online website sales 1,445,833 784,577 661,256 84.3% Total revenue \$ 16,477,984 \$ 21,834,518 \$ (5,356,534) (24.5)% The revenue from subscription boxes for the years ended December 31, 2022 and January 1, 2022, was generated from active subscriptions recurring boxes and new subscriptions first box revenue, is summarized in the tables below: FYE 2022 FYE 2021 Change (\$) Change (%) Subscription boxes revenue from Active subscriptions – recurring boxes \$ 11,007,517 \$ 15,565,533 \$ (4,558,016) (29.3)% New subscriptions – first box 1,853,776 2,861,524 (1,007,748) (35.2)% Total Subscription boxes revenue \$ 12,861,293 \$ 18,427,057 \$ (5,565,764) (30.2)% The decrease in revenue was primarily driven by a decrease in our subscription box sales, as a result of a lower number of new customers being acquired during fiscal year 2022 in comparison to fiscal year 2021, mainly due to the ongoing effects of Apple’s iOS privacy changes. The revenue breakdown by product line for the year ended December 31, 2022, compared to the year ended January 1, 2022, is summarized in the tables below: FYE 2022 FYE 2021 Change (\$) Change (%) Revenue by product line Girls’ apparel \$ 12,211,914 \$ 16,663,366 \$ (4,451,452) (26.7)% Boys’ apparel 3,437,117 4,352,523 (915,406) (21.0)% Toddlers’ apparel 828,953 818,629 10,324 1.3% Total revenue \$ 16,477,984 \$ 21,834,518 \$ (5,356,534) (24.5)% The number of items shipped to our customers decreased by 32.4%, from approximately 2,157,000 for the fiscal year 2021, to approximately 1,457,000 for the fiscal year 2022, for the same reasons discussed above. The average shipment keep rate was relatively flat at 68.3% in the fiscal year 2022, compared to 69.0% in the fiscal year 2021. During the fiscal year 2022, we experienced a decline in net revenue year-over-year. The decrease in revenue was primarily driven by a decrease in our subscription box sales, as a result of a lower number of new customers being acquired during fiscal year 2022 in comparison to fiscal year 2021, mainly due to the ongoing effects of Apple’s iOS privacy changes. We also believe that revenue for 2022 was negatively affected by changing consumer spending habits impacted by worsening economic conditions, including increases in inflation and interest rates and declines in market activity. Cost of goods sold decreased by \$ 2.2 million or 25.3% for the year ended December 31, 2022, compared to the year ended January 1, 2022, which was a direct result of a decrease in our subscription box sales, as a result of a lower number of new members being acquired during 2022, in comparison to 2021, for the same reasons discussed above. Gross Profit and Gross Profit as a Percentage of Revenue Our gross profit was \$ 9.9 million for the year ended December 31, 2022, compared to gross profit of \$ 13.0 million for the year ended January 1, 2022. The decrease in gross profit for the fiscal year 2022, compared to the fiscal year 2021, was primarily attributable to the decrease in our subscription box sales for the same reasons discussed above. Our gross profit as a percentage of revenue was 59.9% for the year ended December 31, 2022, compared to 59.5% for the year ended January 1, 2022. Operating Expenses FYE 2022 FYE 2021 Change (\$) Change (%) Expenses Shipping and handling \$ 4,334,928 \$ 6,087,283 \$ (1,752,355) (28.8)% Payroll and related costs and equity-based compensation 5,276,719 4,258,604 1,018,115 23.9% General and administrative 8,061,825 8,288,117

(226, 292) (2. 7) % Depreciation and amortization 27, 914 26, 916 998 3. 7 % Total expenses \$ 17, 701, 386 \$ 18, 660, 920 \$ (959, 534) (5. 1) % Our operating expenses include general and administrative expenses, salaries and benefits, shipping and handling, and depreciation and amortization, as shown in the tables above. Our operating expenses for the fiscal year 2022 decreased by \$ 959, 534 or 5. 1 % to \$ 17, 701, 386, compared to \$ 18, 660, 920 for the fiscal year 2021. This decrease was mainly a result of (i) a decrease in shipping and handling expenses of \$ 1, 752, 355, which was due to lower subscription box sales, for the same reasons discussed above; our shipping and handling expenses were 26. 3 % of total revenue in the fiscal year 2022, compared to 27. 9 % of total revenue in fiscal year 2021, and (ii) a decrease of \$ 226, 292 or 2. 7 % in general and administrative expenses, mainly due to an decrease in third-party seller and credit card fees due to the decrease in sales, offset by an increase in insurance costs; within selling, general and administrative expenses, our marketing expense as a percentage of revenue increased by 4. 2 % of revenue for the 2022 fiscal year to 18. 6 % compared to 14. 4 % in the fiscal year 2021, as we experienced weaker-than-expected conversion of new costumers mainly due to the ongoing effects of Apple's iOS privacy changes; offset by (i) an increase in payroll and, related costs and equity-based compensation of \$ 1, 080, 115, mainly due to non-cash, equity-based compensation of \$ 1, 651, 048 recorded in the fiscal year 2022 compared to \$ 328, 515 in the fiscal year 2021, offset by a lower headcount and reduction in healthcare insurance cost during fiscal year 2022 compared to fiscal year 2021; our payroll and, related costs and equity-based compensation were 32. 0 % of total revenue in the fiscal year 2022, compared to 19. 5 % of total revenue in fiscal year 2021. Loss from Operations Loss from operations increased to \$ 7, 823, 409 for the year ended December 31, 2022, compared to \$ 5, 663, 286 for the year ended January 1, 2022. The increase in loss from operations was largely due to a decrease in revenues as discussed above. Other (Income) / Expenses FYE 2022 FYE 2021 Change (\$) Change (%) Other expenses Interest expense \$ 78, 646 \$ 711, 974 \$ (633, 328) (89. 0) % Other (income) / expense (286, 794) (429, 045) 142, 251 (33. 2) % Total other (income) / expenses \$ (208, 148) \$ 282, 929 \$ (483, 077) (173. 6) % Other (income) / expenses for the years ended December 31, 2022 and January 1, 2022 changed by \$ 491, 077 due to a reduction of interest expense by \$ 633, 328 and a decrease of other income by \$ 150, 251. The other income in fiscal year 2022 was mainly related to settlement of insurance claim related to business interruption of damaged inventory. The other income in fiscal year 2021 related to forgiveness of the paycheck protection loan. Interest expense as a percentage of revenue decreased by 2. 8 % from 3. 3 % of sales to 0. 5 % of revenue. FYE 2022 FYE 2021 Change (\$) Change (%) Loss before income taxes \$ (7, 615, 261) \$ (5, 946, 215) \$ 1, 669, 046 28. 1 % Provision for income taxes 1, 332 (1, 332) n / a Net loss \$ (7, 615, 261) \$ (5, 947, 547) \$ 1, 667, 714 28. 0 % We had a nominal provision for income taxes during the year ended January 1, 2022. Net Loss We had a net loss of \$ 7, 615, 261 for the year ended December 31, 2022, compared to a net loss of \$ 5, 947, 547 for the year ended January 1, 2022, an increase of \$ 1, 667, 714 or 28. 0 %. The increase in net loss was mainly due to decrease in revenues for fiscal year 2022 and an increase in non-cash equity-based compensation of \$ 1, 322, 533; offset by a decrease in shipping and handling and interest expenses, each as discussed in greater detail above. LIQUIDITY AND CAPITAL RESOURCES December 31, 2022 January 1, 2022 Change (\$) Change (%) Cash and restricted cash \$ 605, 213 \$ 8, 420, 500 \$ (7, 815, 287) (92. 8) % Working capital \$ 8, 273, 601 \$ 14, 700, 691 \$ (6, 427, 090) (43. 7) % Short-term debt, related party \$ 2, 050, 000 \$ 2, 200, 000 \$ (150, 000) (6. 8) % On December 31, 2022, we had \$ 605, 213 of cash and restricted cash on hand compared to the \$ 8, 420, 500 of cash and restricted cash on hand on January 1, 2022. As of December 31, 2022, we had \$ 14, 610, 724 in total current assets, \$ 6, 337, 123 in total current liabilities, working capital of \$ 8, 273, 601; and a total accumulated deficit of \$ 41, 534, 445. As of December 31, 2022, we had total current liabilities of \$ 6, 337, 123, consisting mainly of accounts payable of \$ 2, 153, 389, and related party payables of \$ 1, 107, 665 (owed to Nina Footwear), accrued expenses of \$ 587, 112, current portion of operating lease liabilities of \$ 438, 957 and short-term debt from related party of \$ 2, 050, 000 (discussed below). From inception through November 10, 2021, we mainly relied on equity and loans from Ezra Dabah, our Chief Executive Officer and Chairman, and his family (which loans have all, other than \$ 2, 200, 000, been converted into equity as of May 11, 2021), notes payable including from Nina Footwear Corp. which is 86. 36 % owned by Ezra Dabah and his family, including Moshe Dabah, for which entity Ezra Dabah serves as Chief Executive Officer and member of the Board of Directors of "Nina Footwear", a related party, and a line of credit (repaid as of January 1, 2022), and Cash Advance Agreements (each discussed below), as well as revenue generated through our operations, to support our operations since inception. We have primarily used our available cash to pay operating expenses (salaries and other expenses), and for merchandise inventory costs, shipping costs and marketing expenditures. We do not have any material commitments for capital expenditures. Following the closing of the IPO in November 2021, we also relied on the funds raised in the IPO to support our operations. We have experienced recurring net losses since inception and negative operating cash flows. We believe that we will continue to incur substantial operating expenses in the foreseeable future as we continue to invest to attract new customers, expand the product offerings and enhance technology and infrastructure. These efforts may prove more expensive than we anticipate, and we may not succeed in increasing the net revenue and margins sufficiently to offset these expenses. Accordingly, we may not be able to achieve profitability, and we may incur significant losses for the foreseeable future. To support our existing operations or any future expansion of business, including the ability to execute our growth strategy, we must have sufficient capital to continue to make investments and fund operations. We have plans to pursue a growth strategy for the expansion of operations through increased marketing to attract new members and refine the marketing strategy to strategically prioritize customer acquisition channels that we believe will be more successful at attracting new customers and members. We plan to launch new divisions and product lines to help attract new members and retain existing members. We expect to continue to generate net losses for the foreseeable future as we make investments to grow our business. The Company's ability to continue its operations is dependent upon obtaining new financing for its ongoing operations and on the Company's plans to reduce the inventory level. To manage operating cash flows in the near term, the Company plans to significantly reduce purchases of new inventory and if available, may enter into cash advance or other financing arrangements. Future financing options available to the Company include equity financings, debt financings or other capital sources, including collaborations with other companies or other strategic transactions to fund existing operations and execute management's growth strategy. Equity financings may include sales of common stock. Such financing may not be available on terms favorable to the Company or at all and may cause significant dilution to existing stockholders. The terms of any financing may adversely affect the holdings or rights of the Company's stockholders. Although management continues to pursue these plans, there is no assurance that the Company will be successful in obtaining sufficient funding on terms acceptable to the Company to fund continued operations, if at all, which would have a material adverse effect on its business, financial condition and results of operations, and it could ultimately be forced to discontinue its operations and liquidate. These matters, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time, which is defined as within one year after the date that the financial statements are issued. The accompanying annual financial statements do not contain any adjustments to reflect the possible future effects on the classification of assets or the amounts and classification of liabilities that might result from the outcome of this uncertainty. We intend to monitor the closing bid price of its common stock and may, if appropriate, consider implementing available options to regain compliance with the minimum bid price requirement under the Nasdaq Listing Rules. Cash Flows Year ended December 31, 2022 Year ended January 1, 2022 Cash provided by (used in): Operating activities \$ (6, 650, 537) \$ (11, 015, 868) Investing activities (48, 903) (45, 394) Financing activities (1, 115, 847) 18, 796, 466 Net (decrease) / increase in cash \$ (7, 815, 287) \$ 7, 735, 204 Net cash used in operating activities decreased to \$ 6, 650, 537 for the year ended December 31, 2022, compared to \$ 11, 015, 868 for the year ended January 1, 2022. The decrease in our cash used in operating activities of approximately \$ 4. 4 million was primarily due to a decrease in operating assets and liabilities in the amount of approximately \$ 4. 5 million; offset by an increase in net loss in the amount of approximately \$ 1. 8 million adjusted for the non-cash items totaling \$ 1. 3 million and the forgiveness in loan payable of approximately \$ 0. 4 million, as discussed in greater detail above. Net cash used in investing activities during the year ended December 31, 2022 was \$ 48, 903, which was related to purchases of equipment, compared to \$ 45, 394 during the year ended January 1, 2022, which was related to purchases of equipment. Net cash used in financing activities was \$ 1, 115, 847 for the year ended December 31, 2022, mainly related to repayment of advances payable of \$ 0. 9 million and repayment from loan payable related party of \$ 0. 2 million, compared to net cash provided by financing activities of \$ 18, 796, 466 for the year ended January 1, 2022, mainly as a result of funds raised in the IPO, net of offering costs, of \$ 16. 1 million. Line of Credit On September 5, 2017, we entered into a Loan and Security Agreement (as amended, the "Loan Agreement") with Crossroads Financial Group, LLC ("Crossroads"), which is described in greater detail under "Note 11: Line of Credit" to our financial statements included at the end of this Annual Report on Form 10-K. On November 15, 2021, we paid off the loan and security agreement in the amount of \$ 3, 200, 000 and related outstanding interest and facility fee in the amount of \$ 24, 498, with funds raised through the IPO. Interest expense on the line of credit amounted to zero and \$ 395, 080 for the fiscal years ended December 31, 2022 and January 1, 2022, respectively. Deferred financing cost, net of accumulated amortization, totaled zero for the years ended December 31, 2022 and January 1, 2022. Amortization of these costs amounted to zero and \$ 58, 397 for the years ended December 31, 2022 and January 1, 2022, respectively. Cash Advance Agreements From time to time, we have been party to cash advance agreements with financial institutions whereby such institutions purchased receivables or advanced cash for us to purchase inventory, which are described in greater detail under "Note 8: Advance Payable" to our financial statements included in this Annual Report on Form 10-K. During the second quarter of 2022, the Company satisfied its obligations under the October 27, 2021 and November 2, 2021 cash advance agreements in full. As of December 31, 2022 and January 1, 2022, the cash advance outstanding, including interest, amounted to zero and \$ 932, 155, respectively. For the fiscal years 2022 and 2021, interest expense related to the advances totaled zero and \$ 81, 193, respectively. SBA Loan As a response to the COVID-19 pandemic, Congress passed the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") to aid businesses through the current economic conditions. The CARES Act provided businesses with loans from the Small Business Administration ("SBA") based on a calculation provided by the SBA. In the fiscal year 2020, the Company received \$ 442, 352 in funding from these loans. The CARES Act provides a provision allowing all or a portion of the loan to be forgiven by the SBA based on certain criteria. Any unforgiven portion will be repaid over a two-year period with a 10-month deferral on payments yielding 1% interest. The Company applied for forgiveness and on August 2, 2021, we received notification and confirmation that our loan, including related accrued interest, was forgiven in its entirety by the SBA. The forgiveness amount was recorded in other income. Related Party Convertible Notes and Loans In January, February, and March 2021, the Company entered into various unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 2, 000, 000. Each of the convertible notes were payable on January 15,

2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). In May 2021, prior to the maturity, the notes in the amount of \$ 2,000,000 were converted to equity. In April and June 2021, the Company entered into various short-term, unsecured promissory notes with an affiliated entity under common control in the amount of \$ 400,000. The notes are noninterest-bearing and due on December 31, 2021. On November 16, 2021, the Company paid in full the outstanding loan amounts of \$ 400,000. On June 28, 2021, the Company entered into four unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 100,000. Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On August 25, 2021, the parties agreed to amend the previously convertible notes to remove the conversion rights provided for therein and clarify that no interest accrues on the convertible notes. On December 27, 2021, the Company paid in full the outstanding loan amounts of \$ 100,000. On August 13, 2021, the Company entered into two unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 200,000. Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and requires the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On August 25, 2021, the parties agreed to amend the previously convertible notes to remove the conversion rights provided for therein and clarify that no interest accrues on the convertible notes. On March 31, 2022, and effective on January 15, 2022, the parties amended the notes to be payable on demand. In September, October and November 2021, the Company borrowed an aggregate of \$ 2,500,000 from Ezra Dabah, who is our Chief Executive Officer and Chairman. The notes are unsecured, noninterest-bearing and the principal is fully due on January 15, 2022, at the rate of 110% of such note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On December 27, 2021, the Company paid \$ 500,000 of the outstanding loan amounts. On March 31, 2022, and effective on January 15, 2022, the parties amended the notes to be payable on demand. On June 2, 2022, Company paid \$ 150,000 of the outstanding loan amounts. As of December 31, 2022 and January 1, 2022, there was \$ 1,107,665 and \$ 913,708 due to related party (Nina Footwear), respectively.

Need for Future Funding The Company's ability to continue its operations is dependent upon obtaining new financing for its ongoing operations and on the Company's plans to reduce the inventory level. To manage operating cash flows in the near term, the Company plans to significantly reduce purchases of new inventory and may enter into cash advance or other financing arrangements. Future financing options available to the Company include equity financings, debt financings or other capital sources, including collaborations with other companies or other strategic transactions to fund existing operations and execute management's growth strategy. Equity financings may include sales of common stock. Such financing may not be available on terms favorable to the Company or at all. The terms of any financing may adversely affect the holdings or rights of the Company's stockholders and may cause significant dilution to existing stockholders. Although management continues to pursue these plans, there is no assurance that the Company will be successful in obtaining sufficient funding on terms acceptable to the Company to fund continued operations, if at all, which would have a material adverse effect on its business, financial condition and results of operations, and it could ultimately be forced to discontinue its operations and liquidate. These matters, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time, which is defined as within one year after the date that the financial statements are issued. The accompanying financial statements do not contain any adjustments to reflect the possible future effects on the classification of assets or the amounts and classification of liabilities that might result from the outcome of this uncertainty.

Off-Balance Sheet Arrangements We have not entered into any off-balance sheet arrangements and do not have any holdings in variable interest entities.

Critical Accounting Estimates Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reporting values of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The more significant estimates and assumptions are those used in determining the recoverability of long-lived assets and inventory obsolescence. Accordingly, actual results could differ from those estimates.

Concentration of Credit Risk: Our financial instruments that are exposed to concentrations of credit risk consist primarily of cash, restricted cash and accounts receivable. We maintain our cash and restricted cash with high-quality financial institutions with investment-grade ratings. Although the Company's cash balance held with a U.S. bank may exceed the amount of federal insurance provided on such deposits, the Company has not experienced any losses in such accounts. The Company is exposed to credit risk in the event of a default by the financial institution holding its cash for the amount reflected on the balance sheets. A majority of the cash balances are with U.S. banks and are insured to the extent defined by the Federal Deposit Insurance Corporation ("FDIC").

Net loss per common share: The Company complies with the accounting and disclosure requirements of Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") Topic 260, Earnings Per Share. Net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period.

Revenue recognition: The Company recognizes revenue from three sources: its subscription box sales, 3rd party websites sales and kidpik's online website sales. Revenue is gross billings net of promotional discounts, actual customer credits and refunds as well as customer credits and refunds expected to be issued, and sales tax. Customers are charged for subscription merchandise which is not returned, or which is accepted and are charged for general merchandise (non-subscription) when they purchase such merchandise. Customers can receive a refund on returned merchandise for which return shipping is a cost to the Company. Revenue for subscription box sales is recognized when control of the promised goods is transferred and accepted by the subscriber. Subscribers have a maximum of 10 days from the date the product is delivered to return any items in the pre-paid delivery bag. Control is transferred either when a subscriber checks out or automatically ten days after the goods are delivered, whichever occurs first. Upon checkout or the 10-day period, the amount of the order not returned is recognized as revenue. Payment is due upon checkout or the end of the 10-day period after the goods are delivered, whichever occurs first. Starting on August 24, 2021 and ending January 6, 2022, we charged new subscribers an upfront styling fee before the box is shipped that is credited toward items purchased. The styling fees are included in deferred revenue until the time of client checkout or when the option to purchase the item expires. Revenue from online website sales, which includes sales from our and 3rd party's websites (including Amazon and Walmart), are recognized when control of the promised goods are transferred to the Company's customers, in an amount that depicts the consideration the Company expects to be entitled to in exchange for those goods. Control is transferred at the time of shipment. Upon shipment, the total amount of the order is recognized as revenue. Payment for online website sales is due upon time of order. The provision for anticipated sales returns consists of both contractual return rights and discretionary authorized returns. Estimates of discretionary authorized returns for sales other than subscription sales, discounts and claims are based on (1) historical rates, (2) specific identification of outstanding returns not yet received from customers and outstanding discounts and claims and (3) estimated returns, discounts and claims expected, but not yet finalized with customers. Actual returns, discounts and claims in any future period are inherently uncertain and thus may differ from estimates recorded. If actual or expected future returns, discounts or claims were significantly greater or lower than reserves established, a reduction or increase to net revenue would be recorded in the period in which such determination was made. Shipping and handling costs associated with outbound freight fulfillment before control over a product has transferred to a customer are accounted for as a shipping and handling cost in the statement of operations. Taxes assessed by governmental authorities that are both imposed on and concurrent with a specific revenue-producing transaction and are collected by the Company from a customer are excluded from revenue and cost of goods sold in the statement of operations.

Restricted cash: Restricted cash balance consists of cash advanced received by the Company from the cash advance agreement described in Note 8 to the audited financial statements included at the end of this Annual Report. The cash advances can only be used for purchases of products and services necessary to operate the Company, as defined by the agreement.

Inventory: Inventory, consisting primarily of finished goods, is valued at the lower of cost or net realizable value using the weighted average cost method. In addition, the Company capitalizes freight, duty and other supply chain costs in inventory. These costs are included in the cost of sales as inventory is sold.

Leasehold improvements and equipment: Leasehold improvements and equipment are recorded at cost. Depreciation for equipment is computed using the straight-line method over the estimated useful life of the assets ranging from three to five years. Leasehold improvements are amortized over the shorter of the term of the lease or the life of the improvement on a straight-line method. Expenditures that extend the useful lives of the equipment are capitalized. Expenditure for the repairs and maintenance are charged to expense as incurred. The gain or loss arising on the disposal or retirement of an asset is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognized in operations.

Impairment of long-lived assets: The Company reviews its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In performing a review for impairment, the Company compares the carrying value of the assets with their estimated future undiscounted pre-tax cash flows. If it is determined that impairment has occurred, the loss would be recognized during that period. The impairment loss is calculated as the difference between the assets' carrying value and the present value of estimated net cash flows or comparable market values, giving consideration to recent operating performance and pricing trends. As a result of its review, the Company does not believe that any material impairment currently exists related to its long-lived assets.

Deferred financing costs: Deferred financing costs, net of accumulated amortization, are reported as a direct deduction from the face amount of the line of credit to which such costs relate. Amortization of debt issuance costs is reported as a component of interest expenses and is computed using the straight-line method over the term of the agreement, which approximates the effective interest method.

Income taxes: The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized with respect to the future tax consequences attributable to differences between the tax bases of assets and liabilities and their carrying amounts for financial statement purposes. Deferred tax assets and liabilities measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rate is recognized in the period that

includes the enactment date. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company applies U. S. GAAP accounting for uncertainty in income taxes. If the Company considers that a tax position is more likely than not of being sustained upon audit, based solely on the technical merits of the position, it recognizes the tax benefit. The Company measures the tax benefit by determining the amount that is greater than 50 % likely of being realized upon settlement, presuming the tax position is examined by the appropriate taxing authority that has full knowledge of relevant information. The Company has no unrecognized tax benefits at December 31, 2022 and January 1, 2022. The Company's federal, state and local income tax returns prior to fiscal years 2018 are closed and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings. The Company recognizes interest and penalties associated with tax matters, if any, as part of operating expenses and includes accrued interest and penalties with accrued expenses in the balance sheet. Advertising costs: Direct advertising and promotion costs are expensed as incurred. Advertising and promotion expenses totaled \$ 3, 065, 011 and \$ 3, 148, 834 for the fiscal years ended 2022 and 2021, respectively, and are included in general and administrative expenses. Bad debt expense: Bad debt expense is recognized when a receivable is no longer collectible after a customer is unable to fulfill their obligation to pay an outstanding balance. Equity-based compensation: We measure equity-based compensation expense associated with the awards granted based on their estimated fair values at the grant date. For awards with service condition only, equity-based compensation expense is recognized over the requisite service period using the straight-line method. The grant-date fair value of stock options is estimated using the Black-Scholes option pricing model. Forfeitures are recorded as they occur. See "Note 15, Equity-based compensation" to our audited financial statements included in this Annual Report on Form 10-K, for additional details. Segment Information: The Company has one operating segment and one reportable segment as its chief operating decision maker, who is its Chief Executive Officer, reviews financial information on a consolidated basis for purposes of allocating resources and evaluating financial performance. All long-lived assets are located in the United States. JOBS Act and Recent Accounting Pronouncements The JOBS Act provides that an "emerging growth company" can take advantage of the extended transition period provided in Section 7 (a) (2) (B) of the Securities Act, for complying with new or revised accounting standards. In other words, an "emerging growth company" can delay the adoption of certain accounting standards until those standards would otherwise apply to private companies. We have elected to take advantage of the extended transition period provided in Section 7 (a) (2) (B) of the Securities Act, for complying with new or revised accounting standards that have different effective dates for public and private companies until the date we (i) are no longer an emerging growth company or (ii) affirmatively and irrevocably opt out of the extended transition period provided in Section 7 (a) (2) (B) of the Securities Act. We have implemented all new accounting pronouncements that are in effect and may impact our financial statements and we do not believe that there are any other new accounting pronouncements that have been issued that might have a material impact on our financial position or results of operations. Recent Accounting Pronouncements Refer to "Note 2: Summary of Significant Accounting Policies" to our audited financial statements included in this Annual Report on Form 10-K for a discussion of recently issued accounting pronouncements not yet adopted. Item 7A. Quantitative and Qualitative Disclosures about Market Risk We are a smaller reporting company as defined by Rule 12b-2 of the Exchange Act and are not required to provide the information otherwise required under this item. Item 8. Financial Statements and Supplementary Data See "Index to Financial Statements" which appears on page F-1 of this Annual Report on Form 10-K, after the signature pages hereof, which is incorporated by reference into this Item 8. Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure Item 9A. Controls and Procedures Evaluation of Disclosure Controls and Procedures Under the supervision and with the participation of our management, including our management, including our Chief Executive Officer and our Chief Financial Officer (our principal executive officer and principal accounting / financial officer), we conducted an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures, as 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. Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures were effective to ensure that information required to be disclosed by the Company in the reports that it files or submits to the SEC under the Exchange Act, is recorded, processed, summarized and reported within the time periods specified in SEC rules and forms and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Management's Annual Report on Internal Control over Financial Reporting The management of the Company is responsible for the preparation of the financial statements and related financial information appearing in this Annual Report on Form 10-K. The financial statements and notes have been prepared in conformity with accounting principles generally accepted in the United States of America. The management of the Company is also responsible for establishing and maintaining adequate internal control over financial reporting, as defined in Rules 13a-15 (f) and 15d-15 (f) under the Exchange Act. A company's internal control over financial reporting is defined as 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. Our internal control over financial reporting includes those policies and procedures that: • Pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of the assets of the Company; • 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 issuer are being made only in accordance with authorizations of management and directors of the Company; and • 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. With the participation of the Chief Executive Officer (the principal executive officer) and the Company's Chief Financial Officer (the principal financial / accounting officer), our management evaluated the effectiveness of the Company's internal control over financial reporting as of December 31, 2022, the end of the period covered by this Report, based upon the framework in Internal Control—Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO 2013). Based on that evaluation, our management has concluded that our internal control over financial reporting was effective as of December 31, 2022. This annual report does not include an attestation report of our independent registered public accounting firm regarding internal control over financial reporting. Management's report was not subject to attestation by our registered public accounting firm pursuant to rules of the SEC that permit us to provide only management's report in this annual report. We are a "smaller reporting company" as defined in Item 10 (f) (1) of Regulation S-K under the Securities Act. For as long as we continue to be a smaller reporting company, we may take advantage of exemptions from various reporting requirements that are applicable to other public companies that are not smaller reporting companies. Additionally, this Report does not contain an attestation report of our independent registered public accounting firm regarding internal control over financial reporting since the Company, as an "emerging growth company," is not required to provide such report. Limitations on Effectiveness of Controls and Procedures and Internal Control over Financial Reporting In designing and evaluating the disclosure controls and procedures and internal control over financial reporting, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures and internal control over financial reporting must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. Changes in Internal Control Over Financial Reporting There has been no change in our internal control over financial reporting (as defined in Rule 13a-15 (f) and 15d-15 (f) under the Exchange Act) during the 13 weeks ended December 31, 2022 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Item 9B. Other Information Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections PART III Item 10. Directors, Executive Officers and Corporate Governance The information required by this item will be set forth under the headings "Election of Directors", "Executive Officers", "Corporate Governance", "Code of Ethics", "Committees of the Board", and "Delinquent Section 16 (a) Reports" (to the extent applicable and warranted) in our Proxy Statement for the 2023 Annual Meeting of Stockholders (the "2023 Proxy Statement") in connection with the solicitation of proxies for the Company's 2022 annual meeting of stockholders, to be filed with the SEC within 120 days of our fiscal year ended December 31, 2022 and is incorporated herein by reference. Item 11. Executive Compensation The information required by this item will be set forth under the headings "Executive and Director Compensation", "Executive Compensation", "Directors Compensation", "Outstanding Equity Awards at Fiscal Year-End", "Compensation Committee Interlocks and Insider Participation" and "Compensation Committee Report" (to the extent required), in our 2023 Proxy Statement to be filed with the SEC within 120 days of our fiscal year ended December 31, 2022, and is incorporated herein by reference. Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters The information required by this item will be set forth under the headings "Voting Rights and Principal Stockholders" and "Equity Compensation Plan Information" in our 2023 Proxy Statement to be filed with the SEC within 120 days of our fiscal year ended December 31, 2022, and is incorporated herein by reference. Item 13. Certain Relationships and Related Transactions, and Director Independence The information required by this item will be set forth under the headings "Certain Relationships and Related Transactions" and "Committees of the Board" "Director Independence" in our 2023 Proxy Statement to be filed with the SEC within 120 days of our fiscal year ended December 31, 2022, and is incorporated herein by reference. Item 14. Principal Accountant Fees and Services Our independent public accounting firm is CohnReznick LLP, New York, New York, PCAOB Auditor ID No. 596. The information required by this item will be set forth under the heading "Ratification of Appointment of Auditors" "Audit Fees" in our 2023 Proxy Statement to be filed with the SEC within 120 days of our fiscal year ended December 31, 2022, and is incorporated herein by reference. PART IV Item 15. Exhibits and Financial Statement Schedules (a) Documents filed as part of this Annual Report on Form 10-K 1. Financial Statements: See accompanying Index to Financial Statements. 2. Financial Statement Schedule: Financial statement schedules are omitted due to the absence of conditions under which they are required. Incorporated by Reference Filed / Furnished Exhibit Number Exhibit Description Form File No. Date Exhibit Herewith 3. 1 Second Amended and Restated Certificate of Incorporation of Kidpik Corp. filed with the Secretary of State of Delaware on May 10, 2021, as currently in effect S-1 333-260101-0 / 6 / 2021-3. 1-3 2. Bylaws, as currently in effect S-1 333-260101-0 / 6 / 2021-3. 2-4. 1 Description of the Registrant's Securities 10-K 001-41032 4 / 1 / 2022 4. 1-10. 1 # Forms of Restricted Stock Unit Grant Notice and Award Agreement under the Kidpik Corp. First Amended and Restated 2021

Equity Incentive Plan (November 2021 Officer and Director Awards) 8-K 001-41032 11/16/2021 10.2.10.2 # Form of Stock Option Grant Notice and Stock Option Agreement under the Kidpik Corp. First Amended and Restated 2021 Equity Incentive Plan 10-Q 001-41032 12/22/2021 10.2.10.3 # Kidpik Corp. First Amended and Restated 2021 Equity Incentive Plan S-1 333-260101 10/6/2021 10.35 10.4 # Form of Director and Officer Indemnification Agreement 8-K 001-41032 11/16/2021 10.1.10.5 Loan and Security Agreement dated September 5, 2017, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.1.10.6 First Amendment to Loan and Security Agreement dated July 31, 2019, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.2.10.7 Second Amendment to Loan and Security Agreement dated September 13, 2019, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.3.10.8 Third Amendment to Loan and Security Agreement dated November 17, 2020, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.4.10.9 Fourth Amendment to Loan and Security Agreement April 27, 2021, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.5.10.10 Fifth Amendment to Loan and Security Agreement dated July 6, 2021, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.36 10.11 Sixth Amendment to Loan and Security Agreement dated August 11, 2021, by and between Kidpik Corp. and Crossroads Financial Group, LLC S-1 333-260101 10/6/2021 10.54 10.12 Revenue Share Agreement—Inventory dated July 9, 2021, by and between Kidpik Corp. and CFT Clear Finance Technology Corp. S-1 333-260101 10/6/2021 10.43 10.13 Revenue Share Agreement—Inventory dated August 10, 2021, by and between Kidpik Corp. and CFT Clear Finance Technology Corp. S-1 333-260101 10/6/2021 10.49 10.14 Revenue Share Agreement dated August 10, 2021, by and between Kidpik Corp. and CFT Clear Finance Technology Corp. S-1 333-260101 10/6/2021 10.49 10.15 Revenue Share Agreement dated October 22, 2021, by and between Kidpik Corp. and CFT Clear Finance Technology Corp. S-1 333-260101 10/29/2021 10.61 10.16 Revenue Share Agreement—Inventory dated October 27, 2021, by and between Kidpik Corp. and CFT Clear Finance Technology Corp. S-1 333-260101 10/29/2021 10.62 10.17 \$ 100,000 Convertible Promissory Note August 13, 2021 between Kidpik Corp. (borrower) and Raine Silverstein & Renee Dabab, co-trustee, u/a/d 02/02/1997, Trust FBO Yaacov Dabab (holder) S-1 333-260101 10/6/2021 10.44 10.18 \$ 100,000 Convertible Promissory Note dated August 13, 2021 between Kidpik Corp. (borrower) and Raine Silverstein & Renee Dabab, co-trustee, u/a/d 02/02/1997, Trust FBO Chana Dabab (holder) S-1 333-260101 10/6/2021 10.51 10.19 First Amendment to Convertible Promissory Notes, dated August 25, 2021, by and between Kidpik Corp. and each of the note holders party thereto S-1 333-260101 10/6/2021 10.53 10.20 \$ 100,000 Promissory Note effective September 18, 2021, by and between Kidpik Corp. and Sofia Dabab S-1 333-260101 10/6/2021 10.56 10.21 \$ 500,000 Promissory Note effective September 23, 2021, by and between Kidpik Corp. and Ezra Dabab S-1 333-260101 10/6/2021 10.57 10.22 \$ 500,000 Promissory Note effective October 8, 2021, by and between Kidpik Corp. and Ezra Dabab S-1 333-260101 10/29/2021 10.58 10.23 \$ 500,000 Promissory Note effective October 12, 2021, by and between Kidpik Corp. and Ezra Dabab S-1 333-260101 10/29/2021 10.59 10.24 \$ 200,000 Promissory Note effective October 22, 2021, by and between Kidpik Corp. and Ezra Dabab S-1 333-260101 10/29/2021 10.6.10.25 Financial Support Letter dated September 2, 2021, from Ezra Dabab S-1 333-260101 10/6/2021 10.54 10.26 Voting Agreement, dated and effective September 1, 2021 by and among Ezra Dabab, and each of Eva Yagoda, Joia Kazam, Moshe Dabab, Chana Rapaport, Yaacov Dabab, Gila Goodman, the Josh A. Kazam Irrevocable Grantor Trust, GMM Capital LLC, Isaac and Ivette Dabab, Sterling Maero Fund, the u/a/d 02/02/1997, Trust FBO Eva Dabab; the u/a/d 02/02/1997, Trust FBO Joia Kazam; the u/a/d 02/02/1997, Trust FBO Moshe Dabab; the u/a/d 02/02/1997, Trust FBO Chana Dabab; and the u/a/d 02/02/1997, Trust FBO Yaacov Dabab S-1 333-260101 10/6/2021 10.55 10.27 Revenue Share Agreement dated November 2, 2021, by and between Kidpik Corp. and CFT Clear Finance Technology Corp. 10-Q 001-41032 12/22/2021 10.27 10.28 \$ 500,000 Promissory Note effective October 26, 2021, by and between Kidpik Corp. and Ezra Dabab 10-Q 001-41032 12/22/2021 10.28 10.29 \$ 200,000 Promissory Note effective November 16, 2021, by and between Kidpik Corp. and Ezra Dabab 10-Q 001-41032 12/22/2021 10.29 10.30 First Amendment to Promissory Note, dated March 31, 2021, by and between Kidpik Corp. and Ezra Dabab 10-K 001-41032 4/1/2022 10.30 10.31 First Amendment to Promissory Note, dated March 31, 2021, by and between Kidpik Corp. (borrower) and Raine Silverstein & Renee Dabab, co-trustee, u/a/d 02/02/1997, Trust FBO Chana Dabab (holder) 10-K 001-41032 4/1/2022 10.31 10.32 First Amendment to Promissory Note, dated March 31, 2021, by and between Kidpik Corp. (borrower) and Raine Silverstein & Renee Dabab, co-trustee, u/a/d 02/02/1997, Trust FBO Yaacov Dabab (holder) 10-K 001-41032 4/1/2022 10.32 14.1 Code of Business Conduct and Ethics S-1 333-260101 10/6/2021 14.1.23.1 * Consent of CohnReznick LLP X 31.1 * Certification of Principal Executive Officer pursuant to Exchange Act Rule 13a-14(a) X 31.2 * Certification of Principal Financial Officer pursuant to Exchange Act Rule 13a-14(a) X 32.1 * Certification of Principal Executive Officer pursuant to 18 U. S. C. Section 1350 X 32.2 * Certification of Principal Financial Officer pursuant to 18 U. S. C. Section 1350 X 99.1 Audit Committee Charter S-1 333-260101 10/6/2021 99.1.99.2 Whistleblower Protection Policy S-1 333-260101 10/6/2021 99.2.101. 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 X 101. SCH Inline XBRL Taxonomy Extension Schema Document X 101. CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document X 101. DEF Inline XBRL Taxonomy Extension Definition Linkbase Document X 101. LAB Inline XBRL Taxonomy Extension Label Linkbase Document X 101. LAB Inline XBRL Taxonomy Extension Presentation Linkbase Document X Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) X * Filed herewith. * The certifications attached as Exhibits 32.1 and 32.2 that accompany this Quarterly Report on Form 10-Q pursuant to 18 U. S. C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, are not deemed “filed” by the Registrant for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. # Indicates management contract or compensatory plan. The Company currently has no subsidiaries and as such has not included Exhibit 21. 1. Item 16. Form 10-K Summary. SIGNATURES 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. KIDPIK CORP. Date: March 31, 2023 By: /s/ Ezra Dabab Name: Ezra Dabab Title: President and Chief Executive Officer (Principal 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 and in the capacities and on the dates indicated. NAME POSITION DATE /s/ Ezra Dabab President, Chief Executive Officer and Chairman March 31, 2023 Ezra Dabab (Principal Executive Officer) /s/ Adir Katzav Executive Vice President, Chief Financial Officer, and Treasurer March 31, 2023 Adir Katzav (Principal Financial and Accounting Officer) /s/ David Oddi Director March 31, 2023 David Oddi /s/ Bart Siechel Director March 31, 2023 Bart Siechel /s/ Jill Kronenberg Director March 31, 2023 Jill Kronenberg INDEX TO FINANCIAL STATEMENTS Audited Financial Statements Page Report of Independent Registered Public Accounting Firm F-2 Balance Sheets as of December 31, 2022 and January 1, 2022 F-3 Statements of Operations for the years ended December 31, 2022 and January 1, 2022 F-4 Statements of Changes in Stockholders' Equity for the years ended December 31, 2022 and January 1, 2022 F-5 Statements of Cash Flows for the years ended December 31, 2022 and January 1, 2022 F-6 Notes to the Financial Statements F-7 REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO the Board of Directors and Stockholders Kidpik Corp. Opinion on the Financial Statements We have audited the accompanying balance sheets of Kidpik Corp. (the “Company”) as of December 31, 2022 and January 1, 2022, and the related statements of operations, changes in stockholders' equity (deficit) and cash flows for the years then ended, and the related notes (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, 2022 and January 1, 2022 and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has incurred recurring losses from operations since inception which raises substantial doubt about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty. 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 Public Company Accounting Oversight Board (United States) (“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 from material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. 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. We have served as the Company's auditor since 2016. /s/ CohnReznick LLP New York, New York March 31, 2023 Balance Sheets 2022-2021 Assets Current assets Cash \$ 600,595 \$ 8,415,797 Restricted cash 4,618,470 Accounts receivable 336,468 342,274 Inventory 12,625,948 11,618,597 Prepaid expenses and other current assets 1,043,095 1,726,516 Total current assets 14,610,724 22,107,887 Leasehold improvements and equipment, net 67,957 46,968 Operating lease right-of-use assets 1,469,665 Total assets \$ 16,148,346 \$ 22,154,855 Liabilities and Stockholders' Equity Current liabilities Accounts payable \$ 2,153,389 \$ 2,560,361 Accounts payable, related party 1,107,665 913,708 Accrued expenses and other current liabilities 587,112 800,972 Advance payable 932,155 Operating lease liabilities 438,957 Short-term debt, related party 2,050,000 2,000,000 Total current liabilities 6,337,123 7,407,196 Operating lease liabilities, net of current portion 1,061,469 Total liabilities 7,398,592 7,407,196 Commitments and contingencies— Stockholders' equity Preferred stock, par value \$ 0.001, 25,000;

000 shares authorized, of which no shares are issued and outstanding as of December 31, 2022 and January 1, 2022, respectively— Common stock, par value \$ 0.001, 75,000,000 shares authorized, of which 7,688,194 and 7,617,834 shares are issued and outstanding as of December 31, 2022 and January 1, 2022, respectively 7,688 7,618 Additional paid-in capital 50,276,511 48,659,225 Accumulated deficit (41,534,445) (33,919,184) Total stockholders' equity 8,749,754 14,747,659 Total liabilities and stockholders' equity \$ 16,148,346 \$ 22,154,855 The accompanying notes are an integral part of these financial statements. Statements of Operations Years Ended December 31, 2022 and January 1, 2022 2022 2021 Revenues, net \$ 16,477,984 \$ 21,834,518 Cost of goods sold 6,600,007 8,836,884 Gross profit 9,877,977 12,997,634 Operating expenses Shipping and handling 4,334,928 6,087,283 Payroll, related costs and non-cash stock-based compensation 5,276,719 4,258,604 General and administrative 8,061,825 8,288,119 Depreciation and amortization 27,914 26,914 Total operating expenses 17,701,386 18,660,920 Operating loss (7,823,409) (5,663,286) Other (income) / expenses Interest expense 78,646 711,974 Other income (286,794) (429,045) Total other (income) / expenses (208,148) 282,929 Loss before provision for income taxes (7,615,261) (5,946,215) Provision for income taxes 1,332 Net loss \$ (7,615,261) \$ (5,947,547) Net loss per share attributable to common stockholders: Basic \$ (0.99) \$ (1.05) Diluted (0.99) (1.05) Weighted average common shares outstanding: Basic 7,662,486 5,648,344 Diluted 7,662,486 5,648,344 Statements of Changes in Stockholders' Equity Shares Amount Shares Amount capital deficit Total Common Stock Preferred Stock Additional paid-in Accumulated stockholders' Shares Amount Shares Amount capital deficit Total Balance, January 2, 2021 5,075,444 \$ 5,075 \$ 29,749,397 \$ (27,971,637) \$ 1,782,835 Issuance of common stock upon initial public offering, net of offering costs 2,117,647 2,118 16,081,738 16,083,856 Conversion of debt 339,526 340 1,999,660 2,000,000 Issuance of common stock 85,217 85 499,915 500,000 Equity-based compensation 328,515 328,515 Net loss (5,947,547) (5,947,547) Balance, January 1, 2022 7,617,834 7,618 48,659,225 (33,919,184) 14,747,659 Balance 7,617,834 7,618 48,659,225 (33,919,184) 14,747,659 Issuance of common stock 70,360 70 (70) Equity-based compensation 1,651,048 1,651,048 Cash used to settle net share equity awards (33,692) (33,692) Net loss (7,615,261) (7,615,261) Balance, December 31, 2022 7,688,194 7,688 \$ 50,276,511 \$ (41,534,445) \$ 8,749,754 Balance 7,688,194 \$ 7,688 \$ 50,276,511 \$ (41,534,445) \$ 8,749,754 Statements of Cash Flows 2022 2021 Cash flows from operating activities Net loss \$ (7,615,261) \$ (5,947,547) Adjustments to reconcile net loss to net cash used in operating activities: Depreciation and amortization 27,914 26,914 Amortization of debt issuance costs 58,397 Forgiveness of loan payable (442,352) Equity-based compensation 1,651,048 328,515 Bad debt expense 742,037 783,979 Changes in operating assets and liabilities: Accounts receivable (736,231) (805,807) Inventory (1,007,351) (4,138,525) Prepaid expenses and other current assets 683,421 (903,937) Operating lease right-of-use assets and liabilities 30,761 Accounts payable (406,972) (601,264) Accounts payable, related parties 193,957 313,897 Accrued expenses and other current liabilities (213,860) 311,862 Net cash flows used in operating activities (6,650,537) (11,015,868) Cash flows from investing activities Purchases of leasehold improvements and equipment (48,903) (45,394) Net cash used in investing activities (48,903) (45,394) Cash flows from financing activities Proceeds from issuance of long-term debt from related party 2,000,000 Net repayment to line of credit (2,090,515) Net proceeds (repayments) from loan related party (150,000) 2,000,000 Net proceeds (repayments) from advance payable (932,155) 103,125 Cash used to settle net share equity awards (33,692) Receipts of initial public offering, net of offering costs 16,083,856 Proceeds from issuance of common stock 500,000 Net cash (used in) provided by financing activities (1,115,847) 18,796,466 Net (decrease) increase in cash and restricted cash (7,815,287) 7,735,204 Cash and restricted cash, beginning of year 8,420,500 685,296 Cash and restricted cash, end of year \$ 605,213 \$ 8,420,500 Supplemental disclosure of cash flow data: Interest paid \$ 238,607 \$ 573,618 Taxes paid \$ 1,332 Supplemental disclosure of noncash investing and financing activities: Record right-of-use asset and operating lease liabilities \$ 1,857,925 \$ Conversion of shareholder debt \$ 2,000,000 Notes to the Financial Statements NOTE 1: NATURE OF BUSINESS Kidpik Corp. (the "Company," "we," "our" or "us") was incorporated on April 16, 2015 under the laws of Delaware. The Company is a subscription-based e-commerce business geared toward kid products for girls' and boys' apparel, footwear, and accessories. The Company serves its customers through the clothing subscription box business, its retail website, www.kidpik.com and 3rd party websites. The Company commenced operations in March 2016 and its executive office is located in New York. NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of accounting: The accompanying financial statements are presented in conformity with accounting principles generally accepted in the United States of America ("US GAAP"). Fiscal year: The Company uses a 52-53 week fiscal year ending on the Saturday nearest to December 31 each year. The years ended December 31, 2022 and January 1, 2022 were 52 week years, respectively. These years are referred to herein as "2022" and "FYE 2022" and "2021" and "2021 FYE", respectively. Use of estimates: The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reporting values of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The more significant estimates and assumptions are those used in determining the recoverability of long-lived assets and inventory obsolescence. Accordingly, actual results could differ from those estimates. Emerging growth company: The Company is an "emerging growth company," as defined in Section 2 (a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. Section 102 (b) (1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. Recently adopted accounting pronouncements: In February 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-02, Leases (Topic 842), which requires lessees to recognize on the balance sheet the assets and liabilities for the rights and obligations created by leases with lease terms of more than twelve (12) months. The recognition, measurement, and presentation of expenses and cash flows arising from a lease by a lessee will continue to primarily depend on its classification as a finance or operating lease. However, unlike current U.S. GAAP, which requires only capital leases to be recognized on the balance sheet, this standard requires both types of leases to be recognized on the balance sheet. The standard also requires disclosures about the amount, timing and uncertainty of the cash flows arising from leases. These disclosures include qualitative and quantitative requirements, providing additional information about the amounts recorded in the financial statements. For emerging growth companies, this standard is effective for fiscal years and interim periods within those fiscal years beginning after December 15, 2021, with early adoption permitted. Refer to Note 6, "Leases" for information regarding our adoption of this guidance effective January 2, 2022 and a discussion of the impact to information presented herein, as well as additional required disclosures under the new guidance. In December 2019, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2019-12, Income Taxes (Topic 740): Simplifying the Accounting for Income Taxes. This guidance removes certain exceptions to the general principles in Topic 740 and enhances and simplifies various aspects of the income tax accounting guidance, including requirements such as tax basis step-up in goodwill obtained in a transaction that is not a business combination, ownership changes in investments, and interim-period accounting for enacted changes in tax law. This standard is effective for fiscal years and interim periods within those fiscal years beginning after December 15, 2020. The Company adopted the standard on January 2, 2021. The adoption of this guidance did not have a material impact on the Company's financial position, results of operations and related disclosures. Accounting standards issued but not yet adopted: In June 2016, the FASB issued ASU 2016-13, Financial Instruments—Credit Losses, which replaces the incurred loss impairment methodology for financial instruments in current U.S. GAAP with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The FASB has issued ASU 2019-10 which has resulted in the postponement of the effective date of the new guidance for eligible smaller reporting companies to the fiscal year beginning January 1, 2023. The guidance must be adopted using a modified retrospective approach and a prospective transition approach is required for debt securities for which an other-than-temporary impairment had been recognized before the effective date. The Company is currently evaluating the impact of the guidance on its financial statements. The Company does not believe that the adoption of this standard would have a material impact on the Company's financial statements. Net loss per common share: The Company complies with the accounting and disclosure requirements of FASB ASC Topic 260, Earnings Per Share. Net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share reflects the impact of stock options and restricted stock units, if any, under the treasury stock method unless their impact is anti-dilutive. Revenue recognition: The Company recognizes revenue from three sources; its subscription box sales, 3rd party website sales and kidpik's online website sales. Revenue is gross billings net of promotional discounts, actual customer credits and refunds as well as customer credits and refunds expected to be issued, and sales tax. Customers are charged for subscription merchandise which is not returned, or which is accepted and are charged for general merchandise (non-subscription) when they purchase such merchandise. Customers can receive a refund on returned merchandise for which return shipping is a cost to the Company. Revenue from online website sales, which includes sales from our and 3rd party websites (currently Amazon and Walmart), are recognized when control of the promised goods are transferred to the Company's customers, in an amount that depicts the consideration the Company expects to be entitled to in exchange for those goods. Control is transferred at the time of shipment. Upon shipment, the total amount of the order is recognized as revenue. Payment for online website sales is due upon time of order. Shipping and handling costs associated with outbound freight fulfillment before control over a product has transferred to a customer are accounted for as a shipping and handling cost in the statements of operations. Taxes assessed by governmental authorities that are both imposed on and concurrent with a specific revenue producing transaction and are collected by the Company from a customer are excluded from revenue and cost of goods sold in the statements of operations. Restricted cash: Restricted cash balance consists of cash advances received by the Company from the cash advance agreement described in Note 8. The cash advances can only be used for purchases of products and marketing related services necessary to operate the Company, as defined by the agreement. Income taxes: The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized with respect to the future tax consequences attributable to differences between the tax bases of assets and liabilities and their carrying amounts for financial statement purposes. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or

settled. The effect on deferred tax assets and liabilities of a change in tax rate is recognized in the period that includes the enactment date. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. F-9 The Company applies US GAAP on accounting for uncertainty in income taxes. If the Company considers that a tax position is more likely than not of being sustained upon audit, based solely on the technical merits of the position, it recognizes the tax benefit. The Company measures the tax benefit by determining the amount that is greater than 50% likely of being realized upon settlement, presuming the tax position is examined by the appropriate taxing authority that has full knowledge of relevant information. The Company recognizes interest and penalties associated with tax matters, if any, as part of operating expenses and includes accrued interest and penalties with accrued expenses in the balance sheets. Equity-based compensation: We measure equity-based compensation expense associated with the awards granted based on their estimated fair values at the grant date. For awards with service condition only, equity-based compensation expense is recognized over the requisite service period using the straight-line method. The grant-date fair value of stock options is estimated using the Black-Scholes option pricing model. Forfeitures are recorded as they occur. See Note 15, Equity-based compensation, for additional details. Segment information: The Company has one operating segment and one reportable segment as its chief operating decision maker, who is its Chief Executive Officer, reviews financial information on a consolidated basis for purposes of allocating resources and evaluating financial performance. All long-lived assets are located in the United States. NOTE 3: LIQUIDITY The Company has sustained losses from operations since inception, negative operating cash flows and an accumulated deficit of \$ 41, 534, 445 as of December 31, 2022. The Company will continue to incur substantial operating expenses in the foreseeable future as the Company continues to invest in attracting new customers, expanding its product offerings and enhancing technology and infrastructure. These efforts may prove more expensive than the Company anticipates, and the Company may not succeed in increasing revenue and margins sufficiently to offset these expenses. Accordingly, the Company may not be able to achieve profitability, and the Company may incur significant losses for the foreseeable future. To support the Company's existing operations or any future expansion of business, including the ability to execute the Company's growth strategy, the Company must have sufficient capital to continue to make investments and fund operations. Management has plans to pursue an aggressive growth strategy for the expansion of operations through increased marketing to attract new members and refine the marketing strategy to strategically prioritize customer acquisition channels that management believes will be more successful at attracting new customers and members. F-10 The Company's ability to continue its operations is dependent upon obtaining new financing for its ongoing operations and on the Company's plans to reduce the inventory level. To manage operating cash flows in the near term, the Company plans to significantly reduce purchases of new inventory and if available, may enter into cash advance or other financing arrangement. Future financing options available to the Company include equity financings, debt financings or other capital sources, including collaborations with other companies or other strategic transactions to fund existing operations and execute management's growth strategy. Equity financings may include sales of common stock. Such financing may not be available on terms favorable to the Company or at all. The terms of any financing may adversely affect the holdings or rights of the Company's stockholders and may cause significant dilution to existing stockholders. Although management continues to pursue these plans, there is no assurance that the Company will be successful in obtaining sufficient funding on terms acceptable to the Company to fund continued operations, if at all, which would have a material adverse effect on its business, financial condition and results of operations, and it could ultimately be forced to discontinue its operations and liquidate. These matters, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time, which is defined as within one year after the date that the annual financial statements are issued. The accompanying financial statements do not contain any adjustments to reflect the possible future effects on the classification of assets or the amounts and classification of liabilities that might result from the outcome of this uncertainty. On March 22, 2023, the Company received written notice (the "Notification Letter") from the Listing Qualifications Department of The Nasdaq Stock Market LLC ("Nasdaq") notifying the Company that it is not in compliance with the minimum bid price requirements set forth in Nasdaq Listing Rule 5550 (a) (2) for continued listing on The Nasdaq Capital Market. Nasdaq Listing Rule 5550 (a) (2) requires listed securities to maintain a minimum bid price of \$ 1.00 per share, and Listing Rule 5810 (c) (3) (A) provides that a failure to meet the minimum bid price requirement exists if the deficiency continues for a period of thirty (30) consecutive business days. Based on the closing bid price of the Company's common stock for the thirty (30) consecutive business days from February 7, 2023 to March 21, 2023, the Company no longer meets the minimum bid price requirement. The Company intends to monitor the closing bid price of its common stock and may, if appropriate, consider implementing available options to regain compliance with the minimum bid price requirement under the Nasdaq Listing Rules. NOTE 4: INVENTORY Inventory consists of the following: SCHEDULE OF INVENTORIES 2022-2021 Finished goods \$ 12, 625, 948 \$ 10, 596, 968 Goods in transit 1, 021, 629 Total \$ 12, 625, 948 \$ 11, 618, 597 NOTE 5: LEASEHOLD IMPROVEMENTS AND EQUIPMENT Leasehold improvements and equipment consist of the following: SUMMARY OF LEASEHOLD IMPROVEMENTS AND EQUIPMENT 2022-2021 Computer equipment \$ 117, 841 \$ 90, 205 Furniture and fixtures 174, 504 184, 207 Leasehold improvements 65, 523 59, 523 Machinery and equipment 42, 369 17, 399 Total cost 400, 237 351, 334 Accumulated depreciation (332, 280) (304, 366) Leasehold improvements and equipment, net \$ 67, 957 \$ 46, 968 Depreciation expense amounted to \$ 27, 914 and \$ 26, 300 for the fiscal years ended 2022 and 2021, respectively. NOTE 6: LEASES The Company adopted the ASC 842 guidance on January 2, 2022, using the modified retrospective transition effective date method. As part of that adoption, the Company has elected the package of three practical expedients, which includes the following: an entity may elect not to reassess whether expired or existing contracts contain a lease under the revised definition of a lease; an entity may elect not to reassess the lease classification for expired or existing leases; and an entity may elect not to reassess whether previously capitalized initial direct costs would qualify for capitalization. The Company has elected not to utilize the hindsight expedient in determining the lease term, and to not record leases with an initial term of 12 months or less on our balance sheet. Additionally, the Company has elected to account for lease components and non-lease components as a single lease component for all asset classes. Lease expense is recognized over the expected term on a straight-line basis. The adoption did not have a material impact on the Company's annual statements of operations or cash flows. F-11 The Company entered into a sub-lease agreement for warehouse space from a related party on April 1, 2021. The Company pays 33.3% of the related party's fixed monthly rent. The lease expires on September 30, 2023. The minimum lease payments amount to \$ 249, 237 for the year ended December 31, 2022, and \$ 191, 106 for the year ending December 30, 2023. On June 27, 2022, the Company together with a related party, entered into a new agreement to extend the lease agreement with a third party for the office space. The Company will pay 50% of the total monthly rent, including contingent rental expenses. The lease is set to expire on April 30, 2027, with an average monthly rent of \$ 29, 259. The discount rate used in the calculation of the lease liability ranged from 6% to 7%, which is based on our estimate of the rate of interest that we could have to pay to borrow on a collateralized basis over a similar term and amount equal to the lease payments in a similar economic environment as the lease does not provide an implicit rate. The amortization expense associated with the operating lease right-of-use assets for the year ended December 31, 2022, amounted to \$ 388, 260. The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2022: SCHEDULE OF OPERATING LEASE RIGHT-OF-USE ASSET AND LIABILITIES December 31, 2022 Assets Operating lease right-of-use assets, net \$ 1, 469, 665 Liabilities Operating lease liabilities—current \$ 438, 957 Operating lease liabilities—non-current 1, 061, 469 Total Lease Liabilities \$ 1, 500, 426 The maturities of our operating lease liabilities as of December 31, 2022, are as follows: SCHEDULE OF MATURITIES OF LEASE LIABILITIES FOR OPERATING LEASES Maturity of Operating Lease Liabilities 2023 \$ 527, 706 2024 346, 698 2025 357, 099 2026 367, 812 2027 123, 806 Total lease payments 1, 723, 121 Less: imputed interest (222, 695) Present value of lease liabilities \$ 1, 500, 426 NOTE 7: RELATED PARTY TRANSACTIONS In the normal course of business, the Company made purchases from related parties for merchandise and shared services which amounted to \$ 10, 484 and \$ 47, 403 for the years ended December 31, 2022 and January 1, 2022, respectively. In addition, a related party performs certain management services for the Company pursuant to a management services agreement. For these services, the Company pays a monthly management fee equal to 0.75% of the Company's net sales collections. Management fees amounted to \$ 110, 836 and \$ 150, 697 for the fiscal years 2022 and 2021, respectively, and are included in general and administrative expenses. F-12 In addition, the Company is using a related party to run its Amazon Marketplace site. The consulting fees for this service amounted to \$ 115, 231 and \$ 146, 001 for the year ended December 31, 2022 and January 1, 2022, respectively. The consulting fees are included in general and administrative expenses in the annual statements of operations. The Company entered into a new revocable monthly sub-lease agreement for office space from a related party on January 1, 2021. The Company will pay 50% of the related party's fixed monthly rent, including contingent rental expenses. For 2021, related party office rent amounted to \$ 330, 000 and is included in general and administrative expenses. On June 27, 2022, the parties signed a new lease agreement with a third party, see Note 6. The Company entered into a new sub-lease agreement for warehouse space from a related party on April 1, 2021. The Company pays 33.3% of the related party's fixed monthly rent. The lease expires on September 30, 2023. The minimum lease payments amount to \$ 191, 106 for the year ending December 30, 2023. As of December 31, 2022 and January 1, 2022, there was \$ 1, 107, 665 and \$ 913, 708 due to related parties, respectively. See Note 10 for a description of short-term debt from affiliated entities under common control and from stockholders. NOTE 8: ADVANCE PAYABLE From time to time, we have been party to cash advance agreements with financial institutions whereby such institutions purchased receivables or advanced cash for us to purchase inventory. Those include the following transactions: On February 1, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 360, 000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay \$ 381, 600, plus interest, by depositing future receivables with the lender. The cash advance bears interest at a rate of 7% per annum for the first 121 days and 12% per annum thereafter until the advance is fully repaid. On March 10, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 100, 000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 311, 953 previously owed to the financial institution (totaling \$ 411, 953), plus interest, by depositing future receivables with the lender in total amount of \$ 417, 954. The cash advance bears interest at a rate of 7% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid. On March 10, 2021, the Company also entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 1, 137, 666 of receivables from the Company for \$ 1, 062, 666, which included \$ 437, 666

owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1,137,666 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On May 7, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 461,316 of receivables from the Company for \$ 446,316, which included \$ 196,316 owed under the previous agreement. In accordance with the agreement, the Company agreed to repay \$ 461,316, plus interest, by depositing future receivables with the lender. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12% per annum thereafter until the advance is fully repaid. F-13 On June 4, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 125,000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 355,598 previously owed to the financial institution (totaling \$ 480,598), plus interest, by depositing future receivables with the lender in total amount of \$ 488,098. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid. On June 4, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 1,196,055 of receivables from the Company for \$ 1,124,055, which included \$ 524,055 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1,196,055 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On July 9, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 495,902 of receivables from the Company for \$ 488,402, which included advanced cash totaling \$ 125,000 to be used for the purchase of inventory and \$ 363,402 owed under the previous agreement. In accordance with the agreement, the Company agreed to repay \$ 495,902, plus interest, by depositing future receivables with the lender. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On August 10, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 185,000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 390,169 previously owed to the financial institution (totaling \$ 575,169), plus interest, by depositing future receivables with the lender in the total amount of \$ 586,269. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On August 10, 2021, the Company also entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 1,182,318 of receivables from the Company for \$ 1,136,718, which included \$ 756,718 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1,182,318 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On October 22, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 863,847 of receivables from the Company for \$ 857,847, which included \$ 807,847 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 863,847 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On October 27, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 300,000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 381,124 previously owed to the financial institution (totaling \$ 681,124), plus interest, by depositing future receivables with the lender in the total amount of \$ 699,124. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On May 11, 2022, the Company satisfied its obligations under the October 27, 2021 cash advance agreement in full. On November 2, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 923,682 of receivables from the Company for \$ 899,682, which included \$ 699,682 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 923,682 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On April 29, 2022, the Company satisfied its obligations under the November 2, 2021 cash advance agreement in full. F-14 As of December 31, 2022 and January 1, 2022, the cash advance outstanding, including interest, amounted to zero and \$ 932,155, respectively. For 2022 and 2021, interest expense related to the advances totaled zero and \$ 81,193, respectively. NOTE 9: LOAN PAYABLE As a response to the COVID-19 pandemic, Congress passed the CARES Act to aid businesses through the current economic conditions. The CARES Act provided businesses with loans from the Small Business Administration ("SBA") based on a calculation provided by the SBA. In 2020, the Company received \$ 442,352 in funding from these loans. The CARES Act provides a provision allowing all or a portion of the loan to be forgiven by the SBA based on certain criteria. Any unforgiven portion will be repaid over a two-year period with a ten-month deferral on payments yielding 1% interest. The Company applied for forgiveness of the loan and on August 2, 2021, notification and confirmation was received that our loan including related accrued interest had been forgiven in its entirety by the SBA. The forgiveness amount was recorded in other income in the statements of operations. NOTE 10: SHORT-TERM DEBT In April and June 2021, the Company entered into various short-term, unsecured promissory notes with an affiliated entity under common control in the amount of \$ 400,000. The notes are noninterest-bearing and were due on December 31, 2021. On November 16, 2021, the Company paid in full the outstanding loan amounts of \$ 400,000. In September, October and November 2021, the Company borrowed \$ 2,500,000 from a stockholder. The notes are unsecured, noninterest-bearing and the principal was due on January 15, 2022, or was due at the rate of 110% of such note amount, upon a sale of the Company (including a change of 50% or more of the voting shares). On December 27, 2021, the Company paid \$ 500,000 of the outstanding loan amounts. On March 31, 2022, and effective on January 15, 2022, the parties amended the notes to be payable on demand. On July 2, 2022, the Company paid \$ 150,000 of the outstanding loan amounts. F-15 NOTE 11: LINE OF CREDIT In September 2017, the Company entered into a loan and security agreement with a lender for an initial term of two years. The agreement was amended in July 2019, September 2019, November 2020, April 2021, July 2021 and August 2021. The agreement allowed the Company to request advances from the lender up to \$ 3,200,000, in minimum installments of \$ 10,000. The advances were limited to the lower of (i) 70% of the Company's inventory cost at the time of request, or (ii) 75% of net orderly liquidation value, when applied to eligible inventory. The advances accrued interest at a rate of 1.42% per month and matured on November 20, 2021. The loan and security agreement was personally guaranteed by two stockholders of the Company. The Loan Agreement included an early termination fee equal to 3% of the maximum amount available (\$ 3.2 million), provided that such fee was to be waived if the Company sold equity in order to repay amounts owed under the Loan Agreement. The Loan Agreement included customary covenants and also included that an event of default occurs if certain shareholders cease being the direct or indirect beneficial owner of more than 50% of the voting stock, or if any other person or entity became the direct or indirect owner of over 45% of the voting stock or if certain employees ceased to be employed by the Company. On November 15, 2021, the Company paid off the loan and security agreement in the amount of \$ 3,200,000 and related outstanding interest and facility fee in the amount of \$ 24,498, with funds raised through the Company's November 2021 initial public offering (the "IPO"), in which the Company issued and sold 2,117,647 shares of its authorized common stock for \$ 8.50 per share for net proceeds of \$ 16.1 million, after deducting underwriting discounts and commissions, and offering costs. As of December 31, 2022 and January 1, 2022, there was no outstanding advance amounts related to the line of credit. Interest expense amounted to zero and \$ 395,080 for the fiscal years 2022 and 2021, respectively. As of December 31, 2022 and January 1, 2022, deferred financing cost, net of accumulated amortization, totaled zero for both periods. Amortization of these costs amounted to zero and \$ 58,397 for the years ended December 31, 2022 and January 1, 2022, respectively. NOTE 12: LONG-TERM DEBT In January, February, and March 2021, the Company entered into various unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 2,000,000. Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). In May 2021, prior to the maturity, the notes in the amount of \$ 2,000,000 were converted to equity (see Note 14). NOTE 13: NET LOSS PER COMMON SHARE The computation of basic net loss per share is based on the weighted average number of common shares outstanding for the years ended December 31, 2022 and January 1, 2022. Diluted net loss per share gives effect to stock options and restricted stock units using the treasury stock method, unless the impact is anti-dilutive. Diluted net loss per share for the year ended December 31, 2022 does not include 286,000 stock options and 176,000 restricted stock units as their effect was anti-dilutive. SCHEDULE OF WEIGHTED AVERAGE NUMBER OF SHARES 2022 2021 Net loss \$ (7,615,261) \$ (5,947,547) Weighted Average Shares—Basic 7,662,486 5,648,344 Dilutive effect of stock options and restricted stock units—Weighted Average Shares—Diluted 7,662,486 5,648,344 Basic net loss per share (0.99) (1.05) Diluted net loss per share (0.99) (1.05) NOTE 14: STOCKHOLDERS' EQUITY On May 10, 2021, the Company filed an amended and restated Certificate of Incorporation which authorized 75,000,000 shares of common stock having a par value of \$ 0.001 per share and 25,000,000 shares of preferred stock having a par value of \$ 0.001 per share. All shares of common stock shall be of the same class and have equal rights, powers and privileges. The preferred stock may be issued from time to time in one or more series and each issued series may have full or limited designations, preferences, participating, special rights and limitation as adopted by the Board of Directors. In conjunction with this amendment, the Company completed a forward split of existing common stock whereby each one share of common stock was automatically split up and converted into 671 shares of common stock. The Statements of Changes in Stockholders' Equity (Deficit) was restated to retroactively incorporate this stock split. F-16 On May 11, 2021, the Company converted stockholder notes in the amount of \$ 2,000,000 to equity with the issuance of 339,526 shares of common stock of the Company. The Conversion Agreement provides certain rights to the stockholders, see details below. On May 11, 2021, the Company entered into an investment agreement with related parties. Pursuant to the investment agreement, the related parties purchased 46,970 shares of common stock for \$ 275,000. The investment agreement provides certain

rights to the stockholders, see details below. Also on May 11, 2021, the Company entered into an investment agreement with an investment firm owned by a related party. Pursuant to the investment agreement, the firm purchased 38,247 shares of common stock for \$225,000. The Conversion Agreement provides certain rights to the stockholder, see details below. The Investment Agreement provided preemptive rights for converting note holders, for so long as they hold not less than 5% of the Company's outstanding common stock, to acquire additional shares of common stock to maintain their then current percentage ownership in the Company, on the same terms offered to any other party which triggered such preemptive rights, subject to certain exceptions, and drag-along rights (providing for rights to be dragged along in any transaction relating to the sale of a majority of the Company's outstanding shares or assets, or certain similar transactions, on the same terms, and subject to the same conditions, as other sellers). The agreement also provided anti-dilution rights such that if the Company, after the date of the closing of the transactions contemplated by the Conversion Agreement, issued shares of common stock, or common stock equivalents (options, warrants or convertible securities), if the price per share is less than the conversion price of the converted notes, then we are required to issue additional shares of common stock equal to the difference between the number of shares issued to each purchaser in such anti-dilutive transaction and the aggregate amount of each converted note, divided by such lower dilutive price. On May 12, 2021, the Company and each then stockholder of the Company, other than one minority stockholder holding 147,620 or 2.7% of the Company's then outstanding common stock, entered into a Covenant Termination and Release Agreement, whereby each executing stockholder, in consideration for \$10, agreed to terminate any and all preemptive rights, anti-dilutive rights, tag-along, drag-along or other special stockholder rights which they held as a result of the terms of any prior Investment Agreements or Conversion Agreements, and release the Company from any and all liability or obligations in connection with any such special stockholder rights. NOTE 15: EQUITY-BASED COMPENSATION On May 9, 2021, the Board of Directors and majority stockholders adopted an Equity Incentive Plan which provides an opportunity for any employee, officer, director or consultant of the Company to receive incentive stock options, nonqualified stock options, restricted stock, stock awards, shares in performance of services or any combination of the foregoing. On September 30, 2021, the Board of Directors and majority stockholders of the Company amended and restated its 2021 Equity Incentive Plan (as amended and restated, the "2021 Plan"). The 2021 Plan provides for the grant of incentive stock options, or ISOs, within the meaning of Section 422 of the Internal Revenue Code, to our employees, and for the grant of nonstatutory stock options, or NSOs, stock appreciation rights, restricted stock awards, restricted stock unit awards (RSU awards), performance awards and other forms of awards to our employees, directors and consultants and any of our affiliates' employees and consultants. A total of 2,600,000 shares of the Company's common stock were initially reserved for issuance under the 2021 Plan. F-17 On November 10, 2021, prior to the pricing of the IPO, the Company granted (a) options to purchase an aggregate of 480,000 shares of our common stock at an exercise price of \$8.50 per share, to certain employees and consultants of the Company in consideration for services rendered and to be rendered through May 2024; (b) 254,000 restricted stock units, to certain executive officers; and (c) 10,000 restricted stock units to a board of director member. Such options and restricted stock units vested 1/3 on May 15, 2022 (six months from the closing of the Company's IPO); and continue to vest (to the extent not forfeited) (i) 1/3 on May 15, 2023 (18 months from the closing of the IPO); and (ii) 1/3 on May 15, 2024 (30 months from the closing date of the IPO). The options each have a term of five years. On May 15, 2022, 88,000 restricted stock units were vested of which 70,360 common stocks were issued and 17,640 were forfeited and cancelled to settle tax liability on the vested shares. In determining the fair value of the stock-based awards, we used the Black-Scholes option-pricing model and assumptions discussed below. Each of these inputs is subjective and generally requires significant judgment. Expected Term The expected term represents the period that our stock options are expected to be outstanding and is determined using the simplified method (generally calculated as the mid-point between the vesting date and the end of the contractual term). Expected Volatility The expected volatility was estimated based on the average volatility for publicly traded companies that we considered comparable, over a period equal to the expected term of the stock option grants. Risk-Free Interest Rate The risk-free interest rate is based on the U.S. Treasury zero coupon notes in effect at the time of grant for periods corresponding with the expected term of the option. Expected Dividend We have not paid dividends on our common stock and do not anticipate paying dividends on our common stock; therefore, we use an expected dividend yield of zero. The fair value of each option we issued on November 10, 2021 was \$3.16. The weighted average assumptions used included a risk-free interest rate of 0.88%, an expected stock price volatility factor of 52.4% and a dividend rate of 0%. The fair value of each restricted stock unit ("RSU") we issued on November 10, 2021 was \$8.50. A summary of the Company's time-based stock option activity under the 2021 Plan was as follows: SCHEDULE OF COMPANY'S TIME-BASED STOCK OPTION ACTIVITY Number of Options Weighted Average Exercise Price Unvested options as of January 2, 2021 \$ Granted 480,000 8.50 Vested / Forfeited / Repurchased Unvested options as of January 1, 2022 480,000 8.50 Granted Vested (149,000) 8.50 Forfeited / Repurchased (45,000) Unvested options as of December 31, 2022 286,000 8.50 As of December 31, 2022, there was \$1.6 million of total unrecognized compensation cost related to unvested options and RSUs granted under the 2021 Plan, which is expected to be recognized over a weighted average service period of 1.4 years. The Company records the impact of any forfeitures of options as they occur. Amortization of this charge, which is included in non-cash compensation expense, for the years ended December 31, 2022 and January 1, 2022, was \$1,651,048 and \$328,515, respectively. The non-cash compensation expense is included as part of payroll expense. NOTE 16: RISK CONCENTRATION AND UNCERTAINTIES The Company uses various vendors for purchases of inventory. For the year ended December 31, 2022, two vendors accounted for approximately 48% of inventory purchases. As of December 31, 2022, there was no outstanding amount due to these vendors. For the year ended January 1, 2022, three vendors accounted for approximately 49% of inventory purchases. As of January 1, 2022, none was due to these vendors. F-18 Concentrations of credit risk with respect to accounts receivable are limited due to the large number of customers comprising the Company's customer base. In addition, the Company reviews receivables and recognizes bad debt on a monthly basis for accounts that are deemed uncollectible. NOTE 17: INCOME TAXES The Company's income tax provision consists of the following: SCHEDULE OF PROVISION FOR INCOME TAXES 2022 2021 Current Federal \$- State-1,332 Total current-1,332 Deferred benefit Federal-1,678,546-1,532,719 State-570,172-130,211 Total deferred-2,248,718-1,662,930 Change in valuation allowance (2,248,718) (1,662,930) Provision for income taxes \$- \$-1,332 In assessing the realizability of deferred tax assets, the Company considers whether it is more likely than not that some portion or all the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences representing net future deductible amounts become deductible. After consideration of all the evidence, both positive and negative, the Company has recorded a full valuation allowance against their net deferred tax assets at December 31, 2022, because the Company has concluded that it is more likely than not that these assets will not be realized. A reconciliation of the statutory tax rates to the Company's effective tax rate is as follows: SCHEDULE OF EFFECTIVE INCOME TAX RATE RECONCILIATION 2022 2021 Federal statutory rate 21.00% 21.00% State statutory rate 6.99% 6.95% Total statutory tax rate 27.99% 27.95% Valuation allowance (27.99)% (27.95)% Effective tax rate 0% 0% The Company's significant components of deferred tax assets and liabilities are as follows: SCHEDULE OF COMPONENTS OF DEFERRED TAX ASSETS AND LIABILITIES 2022 2021 Deferred tax assets NOL carryforwards \$9,052,182 \$7,285,330 Inventory valuation 84,174 84,046 Charity carryforwards 131,117 111,630 Equity-based compensation 552,642 90,392 Total deferred tax assets 9,820,115 7,571,398 Valuation allowance (9,820,115) (7,571,398) Net deferred tax assets \$- \$- The CARES Act, among other things, permits net operating loss ("NOL") carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021 and allows carryovers indefinitely until exhausted. The Company's net operating loss carryforward totaled approximately \$32.3 million and \$26.1 million for the years ended December 31, 2022 and January 1, 2022, respectively. These net operating loss carryforwards can be carried forward indefinitely for Federal purposes and through 2039 for states purposes. F-19 NOTE 18: REVENUE DISCLOSURES The Company's revenue is disaggregated based on the following categories: SCHEDULE OF DISAGGREGATION OF REVENUES, NET 2022 2021 Subscription boxes \$12,861,293 \$18,427,057 Online website sales 1,445,833 784,577 3rd party websites 2,170,858 2,622,884 Total \$16,477,984 \$21,834,518 NOTE 19: RECONCILIATION OF CASH AND RESTRICTED CASH The Company's reconciliation of cash and restricted cash is as follows: SCHEDULE OF RECONCILIATION OF CASH AND RESTRICTED CASH 2022 2021 Cash \$600,595 \$8,415,797 Restricted cash 4,618 4,703 Total \$605,213 \$8,420,500 F-20 Exhibit 23.1 CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM We consent to the incorporation by reference in the Registration Statement of Kidpik Corp. on Form S-8 (File No. 333-264904) of our report dated March 31, 2023, on our audits of the financial statements of Kidpik Corp. as of December 31, 2022 and January 1, 2022, and for the years then ended, included in this Annual Report on Form 10-K of Kidpik Corp. for the year ended December 31, 2022, which report includes an explanatory paragraph relating to Kidpik Corp.'s ability to continue as a going concern. /s/ CohnReznick LLP New York, New York March 31, 2023 Exhibit 31.1 CERTIFICATION I, Ezra Dabah, certify that: 1. I have reviewed this Annual Report on Form 10-K of Kidpik Corp.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15 (e) and 15d-15 (e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15 (f) and 15d-15 (f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the 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 officer 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 31, 2023 By: /s/ Ezra Dabah Ezra Dabah President and Chief Executive Officer (Principal Executive Officer) Exhibit 31. 2.1, Adir Katzav, certify that: Date: March 31, 2023 By: /s/ Adir Katzav Adir Katzav Executive Vice President, Chief Financial Officer, and Treasurer (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 I, Ezra Dabah, President and Chief Executive Officer of Kidpik Corp., certify, as of the date hereof, pursuant to 18 U. S. C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Annual Report on Form 10-K of Kidpik Corp. for the fiscal year ended December 31, 2022, fully complies with the requirements of Section 13 (a) or 15 (d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such Annual Report on Form 10-K fairly presents, in all material respects, the financial condition and results of operations of Kidpik Corp. at the dates and for the periods indicated. /s/ Ezra Dabah Ezra Dabah President and Chief Executive Officer (Principal Executive Officer) Date: March 31, 2023 The foregoing certification is not deemed filed with the Securities and Exchange Commission for purposes of Section 18 of the Securities Exchange Act of 1934, as amended ("Exchange Act"), and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof, regardless of any general incorporation language in such filing. 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. 2.1, Adir Katzav, Executive Vice President, Chief Financial Officer, and Treasurer of Kidpik Corp., certify, as of the date hereof, pursuant to 18 U. S. C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Annual Report on Form 10-K of Kidpik Corp. for the fiscal year ended December 31, 2022, fully complies with the requirements of Section 13 (a) or 15 (d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such Annual Report on Form 10-K fairly presents, in all material respects, the financial condition and results of operations of Kidpik Corp. at the dates and for the periods indicated. /s/ Adir Katzav Adir Katzav Executive Vice President, Chief Financial Officer, and Treasurer (Principal Financial and Accounting Officer) Date: March 31, 2023 v3. 23. 1 Cover USD (\$) 12 Months Ended Dec. 31, 2022 Mar. 31, 2022 Jul. 02, 2022 Cover [Abstract] Document Type 10-K Amendment Flag false Document Annual Report true Document Transition Report false Document Period End Date Dec. 31, 2022 Document Fiscal Period Focus FY Document Fiscal Year Focus Current Fiscal Year End Date --12-31 Entity File Number 001-41032 Entity Registrant Name Kidpik Corp. Entity Central Index Key Entity Tax Identification Number 81-3640708 Entity Incorporation, State or Country Code DE Entity Address, Address Line One Park Avenue South Entity Address, Address Line Two 3rd Floor Entity Address, City or Town New York Entity Address, State or Province NY Entity Address, Postal Zip Code City Area Code (212) Local Phone Number 399-2323 Title of 12 (b) Security Common Stock, par value \$ 0. 001 per share Trading Symbol PIK 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 Non-accelerated Filer Entity Small Business true Entity Emerging Growth Company true Elected Not To Use the Extended Transition Period false Entity Shell Company false Entity Public Float \$ 3, 799, 701 Entity Common Stock, Shares Outstanding 7, 688, 194 Documents Incorporated by Reference [Text Block] Portions of the Registrant's definitive proxy statement relating to its 2023 annual meeting of stockholders (the "2023 Proxy Statement") are incorporated by reference into Part III of this Annual Report on Form 10-K where indicated. The 2023 Proxy Statement will be filed with the U. S. Securities and Exchange Commission within 120 days after the end of the fiscal year to which this report relates ICFR Auditor Attestation Flag false Auditor Firm ID Auditor Name CohnReznick LLP Auditor Location New York, New York 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 f Reference 3: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f Details Name: dei_Auditor Firm ID Namespace Prefix: dei_Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: durationX-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 f Reference 3: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f Details Name: dei_Auditor Location Namespace Prefix: dei_Data Type: dei:internationalNameItemType Balance Type: na Period Type: durationX-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 f Reference 3: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f Details Name: dei_Auditor Name Namespace Prefix: dei_Data Type: dei:internationalNameItemType Balance Type: na Period Type: durationX-Definition Area code of city References No definition available. Details Name: dei_City Area Code Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: durationX-Definition Cover page References No definition available. Details Name: dei_Cover Abstract Namespace Prefix: dei_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition End date of current fiscal year in the format--MM-DD. References No definition available. Details Name: dei_Current Fiscal Year End Date Namespace Prefix: dei_Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: durationX-Definition Boolean flag that is true only for a form used as an annual report. 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 f Reference 3: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Form 40-F-Number 249-Section 240-Subsection f Details Name: dei_Document Annual Report Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: durationX-Definition Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. References No definition available. Details Name: dei_Document Fiscal Period Focus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: durationX-Definition This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. References No definition available. Details Name: dei_Document Fiscal Year Focus Namespace Prefix: dei_Data Type: xbrli:gYearItemType Balance Type: na Period Type: durationX-Definition For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. References No definition available. Details Name: dei_Document Period End Date Namespace Prefix: dei_Data Type: xbrli:dateItemType Balance Type: na Period Type: durationX-Definition Boolean flag that is true only for a form used as a transition report. References Reference 1: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Forms 10-K, 10-Q, 20-F-Number 240-Section 13-Subsection a-1 Details Name: dei_Document Transition Report Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: durationX-Definition The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. References No definition available. Details Name: dei_Document Type Namespace Prefix: dei_Data Type: dei:submissionTypeItemType Balance Type: na Period Type: durationX-Definition Documents incorporated by reference. References Reference 1: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Exchange Act-Number 240-Section 12-Subsection b-23 Details Name: dei_Documents Incorporated By Reference Text Block Namespace Prefix: dei_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-Definition Address Line 1 such as Attn, Building Name, Street Name References No definition available. Details Name: dei_Entity Address Address Line 1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: durationX-Definition Address Line 2 such as Street or Suite number References No definition available. Details Name: dei_Entity Address Address Line 2 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: durationX-Definition Name of the City or Town References No definition available. Details Name: dei_Entity Address City Or Town Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: durationX-Definition Code for the postal or zip code References No definition available. Details Name: dei_Entity Address Postal Zip Code Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: durationX-Definition Name of the state or province. References No definition available. Details Name: dei_Entity Address State Or Province Namespace Prefix: dei_Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: durationX-Definition A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. References Reference 1: http://www.xbrl.org/2003/role/presentationRef-Publisher SEC-Name Exchange Act-Number 240-Section 12-Subsection b-2 Details Name: dei_Entity Central Index Key Namespace Prefix: dei_Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: durationX-Definition Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class / interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. References No definition available. Details Name: dei_Entity Common Stock Shares Outstanding Namespace

Prefix: dei Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instantX-DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15 (d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. ReferencesNo definition available. Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: durationX-DefinitionIndicate if registrant meets the emerging growth company criteria. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-2-DetailsName>: dei_EntityEmergingGrowthCompany Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: durationX-DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameSecuritiesAct-Number7A-SectionB-Subsection2-DetailsName>: dei_EntityExTransitionPeriod Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: durationX-DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. ReferencesNo definition available. Details Name: dei_EntityFileNumber Namespace Prefix: dei Data Type: dei:fileNumberItem Type Balance Type: na Period Type: durationX-DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-2-DetailsName>: dei_EntityFilerCategory Namespace Prefix: dei Data Type: dei:filerCategoryItem Type Balance Type: na Period Type: durationX-DefinitionTwo-character EDGAR code representing the state or country of incorporation. ReferencesNo definition available. Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: durationX-DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameRegulationS-T-Number232-Section405-DetailsName>: dei_EntityInteractiveDataCurrent Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: durationX-DefinitionThe aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. ReferencesNo definition available. Details Name: dei_EntityPublicFloat Namespace Prefix: dei Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX-DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-2-DetailsName>: dei_EntityRegistrantName Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: durationX-DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-2-DetailsName>: dei_EntityShellCompany Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: durationX-DefinitionIndicates that the company is a Smaller Reporting Company (SRC). ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-2-DetailsName>: dei_EntitySmallBusiness Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: durationX-DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-2-DetailsName>: dei_EntityTaxIdentificationNumber Namespace Prefix: dei Data Type: dei:employerIdItem Type Balance Type: na Period Type: durationX-DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15 (d) of the Act. ReferencesNo definition available. Details Name: dei_EntityVoluntary Filers Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: durationX-DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameSecuritiesAct-Number230-Section405-DetailsName>: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: durationX-ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameForm10-K-Number249-Section310Reference2>: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameForm20-F-Number249-Section220-SubsectionfReference3>: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameForm40-F-Number249-Section240-Subsectionf-DetailsName>: dei_LeftAuditorAttestationFlag Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: durationX-DefinitionLocal phone number for entity. ReferencesNo definition available. Details Name: dei_LocalPhoneNumber Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: durationX-DefinitionTitle of a 12(b) registered security. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectionb-DetailsName>: dei_Security12bTitle Namespace Prefix: dei Data Type: dei:securityTitleItem Type Balance Type: na Period Type: durationX-DefinitionName of the Exchange on which a security is registered. ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-PublisherSEC-NameExchangeAct-Number240-Section12-Subsectiond1-1-DetailsName>: dei_SecurityExchangeName Namespace Prefix: dei Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: durationX-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: durationBalance Sheets-USD (\$) Dec. 31, 2022-Jan. 01, 2022Current assets Cash \$ 600, 595 \$ 8, 415, 797Restricted cash 4, 618 4, 703Accounts receivable 336, 468 342, 274Inventory 12, 625, 948 11, 618, 597Prepaid expenses and other current assets 1, 043, 095 1, 726, 516Total current assets 14, 610, 724 22, 107, 887Leasehold improvements and equipment, net 67, 957 46, 968Operating lease right-of-use assets 1, 469, 665 Total assets 16, 148, 346 22, 154, 855Current liabilities Accounts payable 2, 153, 389 2, 560, 361Accounts payable, related party 1, 107, 665 913, 708Accrued expenses and other current liabilities 587, 112 800, 972Advance payable 932, 155Operating lease liabilities 438, 957 Short-term debt, related party 2, 050, 000 2, 200, 000Total current liabilities 6, 337, 123 7, 407, 196Operating lease liabilities, net of current portion 1, 061, 469 Total liabilities 7, 398, 592 7, 407, 196Commitments and contingencies Stockholders' equity Preferred stock, par value \$ 0.001, 25, 000, 000 shares authorized, of which no shares are issued and outstanding as of December 31, 2022 and January 1, 2022, respectively Common stock, par value \$ 0.001, 75, 000, 000 shares authorized, of which 7, 688, 194 and 7, 617, 834 shares are issued and outstanding as of December 31, 2022 and January 1, 2022, respectively 7, 688 7, 618Additional paid-in capital 50, 276, 511 48, 659, 225Accumulated deficit (41, 534, 445) (33, 919, 184) Total stockholders' equity 8, 749, 754 14, 747, 659Total liabilities and stockholders' equity \$ 16, 148, 346 \$ 22, 154, 855X-DefinitionAdvance loans payable. ReferencesNo definition available. Details Name: PIK_AdvanceLoansPayable Namespace Prefix: PIK Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX-DefinitionShort term debt related party ReferencesNo definition available. Details Name: PIK_ShortTermDebtRelatedParty Namespace Prefix: PIK Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX-DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02.19\(a\)\)-URI](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02.19(a))-URI) <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic852-SubTopic10-Section55-Paragraph10-URI> <https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766>Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX-DefinitionAmount for accounts payable to related parties. 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-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02.19\(a\)\)-URI](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02.19(a))-URI) <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic850-SubTopic10-Section50-Paragraph1-URI> <https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic850-SubTopic10-Section50-Paragraph3-URI> <https://asc.fasb.org/extlink&oid=6457730&loc=d3e39603-107864>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(k\)\(1\)\)-URI](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(k)(1))-URI) <https://asc.fasb.org/extlink&oid=120395691&loc=d3e22780-122690>Details Name: us-gaap_AccountsPayableRelatedPartiesCurrent 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, classified as current. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic310-SubTopic10-Section45-Paragraph2-URI> <https://asc.fasb.org/extlink&oid=124259787&loc=d3e4428-111522>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic310-SubTopic10-Section45-Paragraph9-URI> <https://asc.fasb.org/extlink&oid=124259787&loc=d3e4531-111522>Details Name: us-

[gaap_AccountsReceivableNetCurrentNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital \(APIC\) for common and preferred stock. ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10-URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(30\)\(a\)\(1\)\)-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682-Details Name: us-gaap-AdditionalPaidInCapital Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 942-SubTopic 210-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(11\)\)-URI https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference 2: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10-URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 22-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8736-108599Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 944-SubTopic 210-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(12\)\)-URI https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 50-Paragraph 7-Subparagraph \(a\)-URI https://asc.fasb.org/extlink&oid=124433192&loc=SL2890621-112765Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards 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https://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599Reference 20: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 45-Paragraph 25-Subparagraph \(a\)-URI https://asc.fasb.org/extlink&oid=116870748&loc=SL6758485-165988Reference 21: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 22: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(18\)\)-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 23: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 323-SubTopic 10-Section 50-Paragraph 3-Subparagraph \(c\)-URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571Reference 24: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 30-Subparagraph \(c\)-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8906-108599-Details Name: us-gaap_Assets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year \(or the normal operating cycle, if longer\). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 45-Paragraph 1-URI https://asc.fasb.org/extlink&oid=124098289&loc=d3e6676-107765Reference 2: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10-URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 50-Paragraph 7-Subparagraph \(a\)-URI https://asc.fasb.org/extlink&oid=124433192&loc=SL2890621-112765Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 28-Subparagraph \(f\)-URI https://asc.fasb.org/extlink&oid=123596393&loc=d3e14064-108612Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 50-Paragraph 25-Subparagraph \(a\)-URI https://asc.fasb.org/extlink&oid=116870748&loc=SL6758485-165988Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 323-SubTopic 10-Section 50-Paragraph 3-Subparagraph \(c\)-URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571Reference 14: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 50-Paragraph 3-Subparagraph \(bb\)-URI https://asc.fasb.org/extlink&oid=123419778&loc=d3e5710-111685Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic](#)

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Details Name: us-gaap-AssetsCurrentAbstractNamespace Prefix: us-gaap-Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 946-SubTopic 210-Section 45-Paragraph 20 - URI https://asc.fasb.org/extlink&oid=118262064&loc=SL116631418-115840Reference 2: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10 - URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 946-SubTopic 210-Section 45-Paragraph 21 - URI https://asc.fasb.org/extlink&oid=118262064&loc=SL116631419-115840Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02 (1)) - URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Details Name: us-gaap-CashNamespace 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. 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ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10 - URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02 (29)) - URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Details Name: us-gaap-CommonStockValue Namespace Prefix: us-gaap-Data Type: xbrli:monetaryItemType Balance Type: credit 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/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02 (6)) - URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 45-Paragraph 1-Subparagraph (b) - URI https://asc.fasb.org/extlink&oid=124098289&loc=d3e6676-107765Reference 3: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10 - URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Details Name: us-gaap-InventoryNet Namespace Prefix: us-gaap-Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.19-26) - URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 50-Paragraph 7-Subparagraph (a) - URI https://asc.fasb.org/extlink&oid=124433192&loc=SL2890621-112765Reference 3: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 30-Subparagraph (d) - URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8906-108599Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 50-Paragraph 7-Subparagraph (b) - URI https://asc.fasb.org/extlink&oid=124433192&loc=SL2890621-112765Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 45-Paragraph 25-Subparagraph (b) - URI https://asc.fasb.org/extlink&oid=116870748&loc=SL6758485-165988Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02 (a) (5)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 28-Subparagraph (f) - URI https://asc.fasb.org/extlink&oid=123596393&loc=d3e14064-108612Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02 (a) (4) (iv)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 50-Paragraph 3-Subparagraph (bb) - URI https://asc.fasb.org/extlink&oid=123419778&loc=d3e5710-111685Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02 (a) (4) (iii) (B)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01 (a) (4) (iv)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 810-SubTopic 10-Section 50-Paragraph 3-Subparagraph (c) - URI https://asc.fasb.org/extlink&oid=123419778&loc=d3e5710-111685Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 323-SubTopic 10-Section 50-Paragraph 3-Subparagraph (c) - URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571Reference 14: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01 (a) (5)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01 (a) (4) (iii) (A)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02 (a) (4) (i)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01 (a) (4) (i)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 18: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 235-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.4-08 (g) (1) (ii)) - URI https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690Reference 19: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02 (a) (4) (iii) (A)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01 (a) (4) (iii)) - URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Details Name: us-gaap-LiabilitiesNamespace Prefix: 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/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 323-SubTopic 10-Section 50-Paragraph 3-Subparagraph (c) - URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571Reference 2: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-

Paragraph 10—URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 942—SubTopic 210—Section S99—Paragraph 1—Subparagraph (SX 210. 9-03 (23))—URI https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 944—SubTopic 210—Section S99—Paragraph 1—Subparagraph (SX 210. 7-03 (a) (25))—URI https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef—Publisher FASB—Name Accounting Standards Codification—Topic 235—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 4-08 (g) (1) (ii))—URI https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 210—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 5-02 (32))—URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef—Publisher FASB—Name Accounting Standards Codification—Topic 825—SubTopic 10—Section 50—Paragraph 28—Subparagraph (f)—URI https://asc.fasb.org/extlink&oid=123596393&loc=d3e14064-108612Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: 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://www.xbrl.org/2003/role/exampleRef—Publisher FASB—Name Accounting Standards Codification—Topic 852—SubTopic 10—Section 55—Paragraph 10—URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef—Publisher FASB—Name Accounting Standards Codification—Topic 852—SubTopic 10—Section 50—Paragraph 7—Subparagraph (a)—URI https://asc.fasb.org/extlink&oid=124433192&loc=SL2890621-112765Reference 3: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 470—SubTopic 10—Section S99—Paragraph 1B—Subparagraph (SX 210. 13-02 (a) (4) (iii) (A))—URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef—Publisher FASB—Name Accounting Standards Codification—Topic 852—SubTopic 10—Section 50—Paragraph 7—Subparagraph (b)—URI https://asc.fasb.org/extlink&oid=124433192&loc=SL2890621-112765Reference 5: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 810—SubTopic 10—Section 45—Paragraph 25—Subparagraph (b)—URI https://asc.fasb.org/extlink&oid=116870748&loc=SL6758485-165988Reference 6: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 235—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 4-08 (g) (1) (ii))—URI https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef—Publisher FASB—Name Accounting Standards Codification—Topic 470—SubTopic 10—Section S99—Paragraph 1A—Subparagraph (SX 210. 13-01 (a) (4) (ii))—URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 8: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 470—SubTopic 10—Section S99—Paragraph 1B—Subparagraph (SX 210. 13-02 (a) (4) (iv))—URI 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(a) (4) (iii) (B))—URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 13: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 470—SubTopic 10—Section S99—Paragraph 1A—Subparagraph (SX 210. 13-01 (a) (5))—URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference 14: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 810—SubTopic 10—Section 50—Paragraph 3—Subparagraph (b)—URI https://asc.fasb.org/extlink&oid=123419778&loc=d3e5710-111685Reference 15: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 470—SubTopic 10—Section S99—Paragraph 1B—Subparagraph (SX 210. 13-02 (a) (5))—URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference 16: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 470—SubTopic 10—Section 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Accounting Standards Codification—Topic 210—SubTopic 10—Section 45—Paragraph 5—URI https://asc.fasb.org/extlink&oid=124098289&loc=d3e6904-107765Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 210—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 5-02. 21)—URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX—ReferencesNo definition available. Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX—DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 842—SubTopic 20—Section 45—Paragraph 1—Subparagraph (b)—URI https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX—DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 842—SubTopic 20—Section 45—Paragraph 1—Subparagraph (b)—URI https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX—DefinitionAmount of lessee's right to use underlying asset under operating lease. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 842—SubTopic 20—Section 45—Paragraph 1—Subparagraph (a)—URI https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX—DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 210—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 5-02. 20)—URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX—DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 210—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 5-02 (28))—URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: http://www.xbrl.org/2003/role/exampleRef—Publisher FASB—Name Accounting Standards Codification—Topic 852—SubTopic 10—Section 55—Paragraph 10—URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit 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. ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef—Publisher FASB—Name Accounting Standards Codification—Topic 210—SubTopic 10—Section S99—Paragraph 1—Subparagraph (SX 210. 5-02 (9))—URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX—DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 360—SubTopic 10—Section 50—Paragraph 1—URI https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef—Publisher FASB—Name Accounting Standards Codification—Topic 944—SubTopic 210—Section S99—Paragraph 1—Subparagraph (SX 210. 7-03 (a) (8))—URI https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference 3: http://www.xbrl.org/2003/role/disclosureRef—Publisher FASB—Name Accounting Standards Codification—Topic 942—SubTopic 360—Section 50—Paragraph 1—URI https://asc.fasb.org/extlink&oid=124429447&loc=SL124453093-239630Reference 4:

<http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic852-SubTopic10-Section55-Paragraph10-URIhttps://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766>Details Name: us-gaap_PropertyPlantAndEquipmentNetNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-Definition Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits.

ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(1\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(1))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-SectionS99-Paragraph8-URIhttps://asc.fasb.org/extlink&oid=126999549&loc=SL98516268-108586>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic942-SubTopic210-SectionS99-Paragraph1-Subparagraph\(SX210.9-03\(1\)\(a\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic942-SubTopic210-SectionS99-Paragraph1-Subparagraph(SX210.9-03(1)(a))) URI https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic210-SectionS99-Paragraph1-Subparagraph\(SX210.7-03\(a\)\(2\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic210-SectionS99-Paragraph1-Subparagraph(SX210.7-03(a)(2))) URI https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910

Details Name: us-gaap_RestrictedCashNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-Definition The cumulative amount of the reporting entity's undistributed earnings or deficit. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(30\)\(a\)\(2\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(30)(a)(2))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: <http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic852-SubTopic10-Section55-Paragraph10-URIhttps://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic210-SectionS99-Paragraph1-Subparagraph\(SX210.7-03\(a\)\(23\)\(a\)\(4\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic210-SectionS99-Paragraph1-Subparagraph(SX210.7-03(a)(23)(a)(4))) URI https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic40-Section65-Paragraph2-Subparagraph\(h\)\(2\)-URIhttps://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic40-Section65-Paragraph2-Subparagraph(h)(2)-URIhttps://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.3-04)) URI https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic40-Section65-Paragraph2-Subparagraph\(g\)\(2\)\(i\)-URIhttps://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic40-Section65-Paragraph2-Subparagraph(g)(2)(i)-URIhttps://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641)Details Name: us-gaap_RetainedEarningsAccumulatedDeficitNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(g\)\(1\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(g)(1)(ii))) URI https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690Reference 2: <http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic852-SubTopic10-Section55-Paragraph10-URIhttps://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic310-SubTopic10-SectionS99-Paragraph2-Subparagraph\(SAB-Topic4.E\)-URIhttps://asc.fasb.org/extlink&oid=122038336&loc=d3e74512-122707](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic310-SubTopic10-SectionS99-Paragraph2-Subparagraph(SAB-Topic4.E)-URIhttps://asc.fasb.org/extlink&oid=122038336&loc=d3e74512-122707)Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(31\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(31))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(30\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(30))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(30\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(30))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic825-SubTopic10-Section50-Paragraph28-Subparagraph\(f\)-URIhttps://asc.fasb.org/extlink&oid=123596393&loc=d3e140644-108612](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic825-SubTopic10-Section50-Paragraph28-Subparagraph(f)-URIhttps://asc.fasb.org/extlink&oid=123596393&loc=d3e140644-108612)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic323-SubTopic10-Section50-Paragraph3-Subparagraph\(e\)-URIhttps://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic323-SubTopic10-Section50-Paragraph3-Subparagraph(e)-URIhttps://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571)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: durationBalance Sheets (Parenthetical) \$ / shares Dec. 31, 2022 Jan. 01, 2022Statement of Financial Position [Abstract] Preferred stock, par value \$ 0.001 \$ 0.001Preferred stock, shares authorized 25,000,000 25,000,000Preferred stock, shares issuedPreferred stock, shares outstandingCommon stock, par value \$ 0.001 \$ 0.001Common stock, shares authorized 75,000,000 75,000,000Common stock, shares issued 7,688,194 7,617,834Common stock, shares outstanding 7,688,194 7,617,834X-Definition Face amount or stated value per share of common stock. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682

Details Name: us-gaap_CommonStockSharesAuthorizedNamespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-Definition Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682

Details Name: us-gaap_CommonStockSharesIssuedNamespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-Definition Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph2-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph13-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph13-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644)Details Name: us-gaap_PreferedStockParOrStatedValuePerShareNamespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instantX-Definition The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682

Details Name: us-gaap_PreferedStockSharesAuthorizedNamespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-Definition Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph13-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph13-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644)Details Name: us-gaap_PreferedStockSharesIssuedNamespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-Definition Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682

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ReferencesNo definition available. DetailsName:us-gaap-EmployeeBenefitsAndShareBasedCompensationNamespacePrefix:us-gaap-Data-Type:xbrli:monetaryItemTypeBalanceType:debitPeriodType:durationX-DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. ReferencesReference1:http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic220-SubTopic10-SectionS99-Paragraph2-Subparagraph(SX210.5-03.4)-URIhttps://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227DetailsName:us-gaap-GeneralAndAdministrativeExpenseNamespacePrefix:us-gaap-Data-Type:xbrli:monetaryItemTypeBalanceType:debitPeriodType:durationX-DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. ReferencesReference1:http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph31-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8924-108599Reference2:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph30-Subparagraph(b)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8906-108599Reference3:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph22-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8736-108599Reference4:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph32-Subparagraph(f)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599Reference5:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(iv))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference6:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic323-SubTopic10-Section50-Paragraph3-Subparagraph(c)-URIhttps://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571Reference7:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(iii)(A))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference8:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(iii)(B))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference9:http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(ii))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference10:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(g)(1)(ii))-URIhttps://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690Reference11:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(i))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference12:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(i))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference13:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic825-SubTopic10-Section50-Paragraph28-Subparagraph(f)-URIhttps://asc.fasb.org/extlink&oid=123596393&loc=d3e14064-108612Reference15:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(5))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference16:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(4)(iv))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference17:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(5))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference18:http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic220-SubTopic10-SectionS99-Paragraph2-Subparagraph(SX210.5-03.1.2)-URIhttps://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference19:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph32-Subparagraph(c)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599DetailsName:us-gaap-GrossProfitNamespacePrefix:us-gaap-Data-Type:xbrli:monetaryItemTypeBalanceType:creditPeriodType: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. ReferencesReference1:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph32-Subparagraph(c)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599Reference2:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph30-Subparagraph(b)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8906-108599Reference3:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph32-Subparagraph(f)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599Reference4:http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic940-SubTopic20-Section25-Paragraph1-URIhttps://asc.fasb.org/extlink&oid=126941158&loc=d3e41242-110953Reference5:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph22-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8736-108599Reference6:http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic220-SubTopic10-SectionS99-Paragraph2-Subparagraph(SX210.5-03(10))-URIhttps://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference7:http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic220-SectionS99-Paragraph1-Subparagraph(SX210.7-04(8))-URIhttps://asc.fasb.org/extlink&oid=120400993&loc=SL114874131-224263Reference8:http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic942-SubTopic225-SectionS99-Paragraph1-Subparagraph(SX210.9-05(b)(2))-URIhttps://asc.fasb.org/extlink&oid=120399901&loc=d3e537907-122884Reference9:http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph31-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8924-108599Reference10:http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic942-SubTopic220-SectionS99-Paragraph1-Subparagraph(SX210.9-04(15))-URIhttps://asc.fasb.org/extlink&oid=120399700&loc=SL114874048-224260DetailsName:us-gaap-IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterestNamespacePrefix:us-gaap-Data-Type:xbrli:

www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-250-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(b)(2)-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22499-107794Reference-11: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(iv))-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference-12: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(iii)(A))-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference-13: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(i))-URI 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http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-45-Paragraph-60B-Subparagraph-(a)-URI https://asc.fasb.org/extlink&oid=126958026&loc=SL5780133-109256Reference-22: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-223-SubTopic-10-Section-50-Paragraph-3-Subparagraph-(e)-URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e23918-111571Reference-23: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-250-SubTopic-10-Section-50-Paragraph-8-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22658-107794Reference-24: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-45-Paragraph-1A-Subparagraph-(a)-URI https://asc.fasb.org/extlink&oid=126968391&loc=SL7669619-108580Reference-25: 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http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(iii)(A))-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference-34: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-280-SubTopic-10-Section-50-Paragraph-30-Subparagraph-(b)-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8906-108599Reference-35: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-280-SubTopic-10-Section-50-Paragraph-32-Subparagraph-(e)-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599Details-Name: us-gaap-NetIncomeLoss-namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: durationX-Definition: Amount of non-cash expense for share-based payment arrangement. References: Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585Details-Name: us-gaap-ShareBasedCompensation-namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: debit-Period-Type: durationX-Definition: Number of shares issued which are neither cancelled nor held in the treasury. References: No definition available. Details-Name: us-gaap-SharesOutstanding-namespace-Prefix: us-gaap-Data-Type: xbrli:sharesItemType-Balance-Type: na-Period-Type: instantX-Definition: Number of shares issued during the period as a result of the conversion of convertible securities. References: Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)-URI https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770Reference-2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-29-30)-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference-3: http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1E-Subparagraph-(e)-URI https://asc.fasb.org/extlink&oid=123466505&loc=SL123495348-112611Reference-4: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-3-URI https://asc.fasb.org/extlink&oid=126973232&loc=d3e21475-112644Reference-5: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2-URI https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644Details-Name: us-gaap-StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities-namespace-Prefix: us-gaap-Data-Type: xbrli:sharesItemType-Balance-Type: na-Period-Type: durationX-Definition: Number of new stock issued during the period. References: Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(29))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference-2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2-URI https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644Reference-3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)-URI https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770Reference-4: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(28))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Details-Name: us-gaap-StockIssuedDuringPeriodSharesNewIssues-namespace-Prefix: us-gaap-Data-Type: xbrli:sharesItemType-Balance-Type: na-Period-Type: durationX-Definition: Number of shares of stock issued attributable to transactions classified as other. References: No definition available. Details-Name: us-gaap-StockIssuedDuringPeriodSharesOther-namespace-Prefix: us-gaap-Data-Type: xbrli:sharesItemType-Balance-Type: na-Period-Type: durationX-Definition: The gross value of stock issued during the period upon the conversion of convertible securities. References: Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)-URI https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770Reference-2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2-URI https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644Reference-3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name

Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02 (29))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02 (28))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682
Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Value of shares of stock issued attributable to transactions classified as a prior. References No definition available. Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity. References Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 235-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.4-08 (g) (1) (iii))-URI https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690Reference 2: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 852-SubTopic 10-Section 55-Paragraph 10-URI https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 310-SubTopic 10-Section 599-Paragraph 2-Subparagraph (SAB Topic 4. E)-URI https://asc.fasb.org/extlink&oid=122028236&loc=d2e74512-122707Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02 (31))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02 (29))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02 (30))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 825-SubTopic 10-Section 50-Paragraph 28-Subparagraph (f)-URI https://asc.fasb.org/extlink&oid=123596393&loc=d3e14064-108612Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 323-SubTopic 10-Section 50-Paragraph 3-Subparagraph (e)-URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571
Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant Statements of Cash Flows-USD (\$) 12 Months Ended Dec. 31, 2022 Cash flows from operating activities Net loss \$ (7,615,261) \$(5,947,547) Adjustments to reconcile net loss to net cash used in operating activities: Depreciation and amortization 27,914,266, 914,266, 914 Amortization of debt issuance costs 58,397 Forgiveness of loan payable (442,352) Equity-based compensation 1,651,048 328,515 Bad debt expense 742,037 783,979 Changes in operating assets and liabilities: Accounts receivable (736,231) (805,807) Inventory (1,007,351) (4,138,525) Prepaid expenses and other current assets 683,421 (903,937) Operating lease right-of-use assets and liabilities 30,761 Accounts payable (406,972) (601,264) Accounts payable, related parties 193,957 213,897 Accrued expenses and other current liabilities (213,860) 311,862 Net cash flows used in operating activities (6,650,537) (11,015,868) Cash flows from investing activities Purchases of leasehold improvements and equipment (48,903) (45,394) Net cash used in investing activities (48,903) (45,394) Cash flows from financing activities Proceeds from issuance of long-term debt from related party 2,000,000 Net repayment to line of credit (2,090,515) Net proceeds (repayments) from loan related party (150,000) 2,200,000 Net proceeds (repayments) from advance payable (932,155) 103,125 Cash used to settle net share equity awards (33,692) Receipts of initial public offering, net of offering costs 16,083,856 Proceeds from issuance of common stock 500,000 Net cash (used in) provided by financing activities (1,115,847) 18,796,466 Net (decrease) increase in cash and restricted cash (7,815,287) 7,735,204 Cash and restricted cash, beginning of year 8,420,500 685,296 Cash and restricted cash, end of year 605,213 8,420,500 Supplemental disclosure of cash flow data: Interest paid 38,607 573,618 Taxes paid 1,332 Supplemental disclosure of noncash investing and financing activities: Record right-of-use asset and operating lease liabilities 1,857,925 Conversion of shareholder debt \$ 2,000,000 X-Definition Cash used to settle net share equity awards References No definition available. Details Name: PIK_CashUsedToSettleNetShareEquityAwards Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Conversion of shareholder debt. References No definition available. Details Name: PIK_ConversionOfShareholderDebt Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Forgiveness of loan payable. References No definition available. Details Name: PIK_ForgivenessOfLoanPayable Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Increase decrease in operating lease right-of-use asset and liabilities. References No definition available. Details Name: PIK_IncreaseDecreaseInOperatingLeaseRightOfUseAssetsAndLiabilities Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Proceeds from issuance of long-term debt from related party. References No definition available. Details Name: PIK_ProceedsFromIssuanceOfLongTermDebtFromRelatedParty Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Proceeds from repayments of advance payable. References No definition available. Details Name: PIK_ProceedsFromRepaymentsOfAdvancePayable Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Record right-of-use asset and operating lease liabilities. References No definition available. Details Name: PIK_RecordRightOfUseAssetAndOperatingLeaseLiabilities Namespace Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-References No definition available. Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Amount of amortization expense attributable to debt issuance costs. References Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 28-Subparagraph (b)-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e2602-108585Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 120-SubTopic 10-Section 599-Paragraph 2-Subparagraph (SX 210.5-03 (8))-URI https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 20-Section 50-Paragraph 1F-Subparagraph (b) (2)-URI https://asc.fasb.org/extlink&oid=123466505&loc=SL123495355-112611Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 835-SubTopic 30-Section 45-Paragraph 3-URI https://asc.fasb.org/extlink&oid=124435984&loc=d3e28555-108399
Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or 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. References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 8-URI https://asc.fasb.org/extlink&oid=12699549&loc=SL98516268-108586Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 24-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3521-108585Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 4-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3044-108585
Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X-Definition Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 830-SubTopic 230-Section 45-Paragraph 1-URI https://asc.fasb.org/extlink&oid=123444420&loc=d3e32268-110906Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 24-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3521-108585
Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. References Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 22-Subparagraph (c)-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8736-108599Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 28-Subparagraph (b)-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585

Details Name: us-gaap-DepreciationDepletionAndAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-2-URI-https://asc.fasb.org/extlink&oid=126999549&loc=d3e4297-108586> Details Name: us-gaap-IncomeTaxesPaidNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition The increase (decrease) during the reporting period in the obligations due for goods and services provided by the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap-IncreaseDecreaseInAccountsPayableRelatedParties Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Change in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap-IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap-IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Amount of increase (decrease) in accrued expenses, and obligations classified as other. References Reference 1: [http://www.xbrl.org/2003/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://www.xbrl.org/2003/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap-IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition The 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. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap-IncreaseDecreaseInInventories Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-References No definition available. Details Name: us-gaap-IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Amount of increase (decrease) of consideration paid in advance for other costs that provide economic benefits in future periods. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap-IncreaseDecreaseInPrepaidExpensesOther Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Amount 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. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-2-URI-https://asc.fasb.org/extlink&oid=126999549&loc=d3e4297-108586> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-17-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3367-108585](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-17-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3367-108585) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-\(e\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3536-108585](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-(e)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3536-108585) Details Name: us-gaap-InterestPaidNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-24-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3521-108585> Details Name: us-gaap-NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-References No definition available. Details Name: us-gaap-NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-24-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3521-108585> Details Name: us-gaap-NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-References No definition available. Details Name: us-gaap-NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3536-108585> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-24-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3521-108585> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585> Details Name: us-gaap-NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: durationX-References No definition available. Details Name: us-gaap-NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition The portion of profit or loss for the period, net of income taxes, which is attributable to the parent. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-220-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-04-\(22\)\)-URI-https://asc.fasb.org/extlink&oid=120399700&loc=SL114874048-224260](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-220-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-04-(22))-URI-https://asc.fasb.org/extlink&oid=120399700&loc=SL114874048-224260) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-280-SubTopic-10-Section-50-Paragraph-32-Subparagraph-\(f\)-URI-https://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-280-SubTopic-10-Section-50-Paragraph-32-Subparagraph-(f)-URI-https://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-250-SubTopic-10-Section-50-Paragraph-4-URI-https://asc.fasb.org/extlink&oid=124431687&loc=d3e22595-107794> Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-220-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-04-\(18\)\)-URI-https://asc.fasb.org/extlink&oid=120400993&loc=SL114874131-224262](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-220-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-04-(18))-URI-https://asc.fasb.org/extlink&oid=120400993&loc=SL114874131-224262) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-815-SubTopic-40-Section-65-Paragraph-1-Subparagraph-\(f\)-URI-https://asc.fasb.org/extlink&oid=126732423&loc=SL123482106-238011](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-815-SubTopic-40-Section-65-Paragraph-1-Subparagraph-(f)-URI-https://asc.fasb.org/extlink&oid=126732423&loc=SL123482106-238011) Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=124431353&loc=SL124452729-227067> Reference 7: 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[http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-250-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(b\)-\(2\)-URI-https://asc.fasb.org/extlink&oid=124431687&loc=d3e22499-107794](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-250-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(b)-(2)-URI-https://asc.fasb.org/extlink&oid=124431687&loc=d3e22499-107794) Reference 11: 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[http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1A-Subparagraph\(SX210.13-01\(a\)\(4\)\(i\)\)-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference15](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic470-SubTopic10-SectionS99-Paragraph1A-Subparagraph(SX210.13-01(a)(4)(i))-URIhttps://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756Reference15): <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic250-SubTopic10-Section50-Paragraph9-URIhttps://asc.fasb.org/extlink&oid=124431687&loc=d3e22663-107794Reference16>: 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[http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph32-Subparagraph\(c\)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph32-Subparagraph(c)-URIhttps://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599) 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-DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph13-Subparagraph\(c\)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3213-108585](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph13-Subparagraph(c)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3213-108585) Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph14-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3255-108585](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph14-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3255-108585) Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionThe cash inflow from the additional capital contribution to the entity. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph14-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3255-108585](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph14-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3255-108585) Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). ReferencesNo definition available. Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount of cash inflow (outflow) from long-term debt supported by a written promise to pay an obligation. ReferencesNo definition available. Details Name: us-gaap_ProceedsFromRepaymentsOfNotesPayable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic326-SubTopic20-Section50-Paragraph13-Subparagraph\(b\)-URIhttps://asc.fasb.org/extlink&oid=124255953&loc=SL82919249-210447Reference2](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic326-SubTopic20-Section50-Paragraph13-Subparagraph(b)-URIhttps://asc.fasb.org/extlink&oid=124255953&loc=SL82919249-210447Reference2): [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic220-SubTopic10-SectionS99-Paragraph2-Subparagraph\(SX210.5-03\(5\)\)-URIhttps://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic220-SubTopic10-SectionS99-Paragraph2-Subparagraph(SX210.5-03(5))-URIhttps://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227) Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount of noncash expense for share-based payment arrangement. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph28-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph28-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationXSUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 1: NATURE OF BUSINESS Kidpid Corp. (the "Company", "we", "our" or "us") was incorporated on April 16, 2015 under the laws of Delaware. The Company is a subscription-based e-commerce business geared toward kid products for girls' and boys' apparel, footwear, and accessories. The Company serves its customers through the clothing subscription box business, its retail website, www.kidpid.com and 3rd party websites. The Company commenced operations in March 2016 and its executive office is located in New York. X-DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph1-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592Reference2](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph1-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592Reference2): <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic275-URIhttps://asc.fasb.org/topic&trid=2134479> Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationXSUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The accompanying financial statements are presented in conformity with accounting principles generally accepted in the United States of America ("US GAAP"). Fiscal year: The Company uses a 52-53 week fiscal year ending on the Saturday nearest to December 31 each year. The years ended December 31, 2022 and January 1, 2022 were 52-week years, respectively. These years are referred to herein as "2022" and "FYE 2022" and "2021" and "2021-FYE", respectively. Use of estimates: The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reporting values of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The more significant estimates and assumptions are those used in determining the recoverability of long-lived assets and inventory obsolescence. Accordingly, actual results could differ from those estimates. Emerging growth company: The Company is an "emerging growth company," as defined in Section 2 (a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. Section 102 (b) (1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. Recently adopted accounting pronouncements: In February 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-02, Leases (Topic 842), which requires lessees to recognize on the balance sheet the assets and liabilities for the rights and obligations created by leases with lease terms of more than twelve (12) months. The recognition, measurement, and presentation of expenses and cash flows arising from a lease by a lessee will continue to primarily depend on its classification as a finance or operating lease. However, unlike current U. S. GAAP, which requires only capital leases to be recognized on the balance sheet, this standard requires both types of leases to be recognized on the balance sheet. The standard also requires disclosures about the amount, timing and uncertainty of the cash flows arising from leases. These disclosures include qualitative and quantitative requirements, providing additional information about the amounts recorded in the financial statements. For emerging growth companies, this standard is effective for fiscal years and interim periods within those fiscal years beginning after December 15, 2021, with early adoption permitted. Refer to Note 6, "Leases" for information regarding our adoption of this guidance effective January 2, 2022 and a discussion of the impact to information presented herein, as well as additional required disclosures under the new guidance. In December 2019, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2019-12, Income Taxes (Topic 740): Simplifying the Accounting for Income Taxes. This guidance removes certain exceptions to the general principles in Topic 740 and enhances and simplifies various aspects of the income tax accounting guidance, including requirements such as tax-basis step-up in goodwill obtained in a transaction that is not a business combination, ownership changes in investments, and interim-period accounting for enacted changes in tax law. This standard is effective for fiscal years and interim periods within those fiscal years beginning after December 15, 2020. The Company adopted the standard on January 2, 2021. The adoption of this guidance did not have a material impact on the Company's financial position, results of operations and related disclosures. Accounting standards issued but not yet adopted: In June 2016, the FASB issued ASU 2016-13, Financial Instruments — Credit Losses, which replaces the incurred loss impairment methodology for financial instruments in current U. S. GAAP with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The FASB has issued ASU 2019-10 which has resulted in the postponement of the effective date of the new guidance for eligible smaller reporting companies to the fiscal year beginning January 1, 2023. The guidance must be adopted using a modified retrospective approach and a prospective transition approach is required for debt securities for which an other-than-temporary impairment had been recognized before the effective date. The Company is currently evaluating the impact of the guidance on its financial statements. The Company does not believe that the adoption of this standard would have a material impact on the Company's financial statements. Concentration of credit risk: Our financial instruments that are exposed to concentrations of credit risk consist primarily of cash, restricted cash and accounts receivable. We maintain our cash and restricted cash with high-quality financial institutions with investment-grade ratings. Although the Company's cash balance held with a U. S. bank may exceed the amount of federal insurance provided on such deposits, the Company has not experienced any losses in such accounts. The Company is exposed to credit risk in the event of a default by the financial institution holding its cash for the amount reflected on the balance sheets. A majority of the cash balances are with U. S. banks and are insured to the extent defined by the Federal Deposit Insurance Corporation ("FDIC"). Net loss per common share: The Company complies with the accounting and disclosure requirements of FASB ASC Topic 260, Earnings Per Share. Net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share reflects the impact of stock options and restricted stock units, if any, under the treasury stock method unless their impact is anti-dilutive. Revenue recognition: The Company recognizes revenue from three sources; its subscription box sales, 3rd party website sales and kidpik's online website sales. Revenue is gross billings net of promotional discounts, actual customer credits and refunds as well as customer credits and refunds expected to be issued, and sales tax. Customers are charged for subscription merchandise which is not returned, or which is accepted and are charged for general merchandise (non-subscription) when they purchase such merchandise. Customers can receive a refund on returned merchandise for which return shipping is a cost to the Company. Revenue for subscription box sales is recognized when control of the promised goods is transferred and accepted by the subscriber. Subscribers have a maximum of 10 days from the date the product is delivered to return any items in the pre-paid delivery bag. Control is transferred either when a subscriber checks out or automatically ten days after the goods are delivered, whichever occurs first. Upon checkout or the 10-day period, the amount of the order not returned is recognized as revenue. Payment is due upon checkout or the end of the 10-day period after the goods are delivered, whichever occurs first. Starting on August 24, 2021 and ending January 6, 2022, we charged new subscribers an upfront styling fee before the box is shipped that is credited toward items purchased. The styling fees are included in deferred revenue until the time of client checkout or when the option to purchase the item expires. Revenue from online website sales, which includes sales from our and 3rd party websites (currently Amazon and Walmart), are recognized when control of the promised goods are transferred to the Company's customers, in an amount that depicts the consideration the Company expects to be entitled to in exchange for those goods. Control is transferred at the time of shipment. Upon shipment, the total amount of the order is recognized as revenue. Payment for online website sales is due upon time of order. The provision for anticipated sales returns consists of both contractual return rights and discretionary authorized returns. Estimates of discretionary authorized returns for sales other than subscription sales, discounts and claims are based on (1) historical rates, (2) specific identification of outstanding returns not yet received from customers and outstanding discounts and claims and (3) estimated returns, discounts and claims expected, but not yet finalized with customers. Actual returns, discounts and claims in any future period are inherently uncertain and thus may differ from estimates recorded. If actual or expected future returns, discounts or claims were significantly greater or lower than reserves established, a reduction or increase to net revenue would be recorded in the period in which such determination was made. Shipping and handling costs associated with outbound freight fulfillment before control over a product has transferred to a customer are accounted for as a shipping and handling cost in the statements of operations. Taxes assessed by governmental authorities that are both imposed on and concurrent with a specific revenue producing transaction and are collected by the Company from a customer are excluded from revenue and cost of goods sold in the statements of operations. Restricted cash: Restricted cash balance consists of cash advances received by the Company from the cash advance agreement described in Note 8. The cash advances can only be used for purchases of products and marketing related services necessary to operate the Company, as defined by the agreement. Inventory: Inventory, consisting primarily of finished goods, is valued at the lower of cost or net realizable value using the weighted average cost method. In addition, the Company capitalizes freight, duty and other supply chain costs in inventory. These costs are included in the cost of sales as inventory is sold. Leasehold improvements and equipment: Leasehold improvements and equipment are recorded at cost. Depreciation for equipment is computed using the straight-line method over the estimated useful life of the assets ranging from three to five years. Leasehold improvements are amortized over the shorter of the term of the lease or the life of the improvement on a straight-line method. Expenditures that extend the useful lives of the equipment are capitalized. Expenditure for the repairs and maintenance are charged to expense as incurred. The gain or loss arising on the disposal or retirement of an asset is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognized in operations. Impairment of long-lived assets: The Company reviews its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In performing a review for impairment, the Company compares the carrying value of the assets with their estimated future undiscounted pre-tax cash flows. If it is determined that impairment has occurred, the loss would be recognized during that period. The impairment loss is calculated as the difference between the assets' carrying value and the present value of estimated net cash flows or comparable market values, giving consideration to recent operating performance and pricing trends. As a result of its review, the Company does not believe that any material impairment currently exists related to its long-lived assets. Deferred financing costs: Deferred financing costs, net of accumulated amortization, are reported as a direct deduction from the face amount of the line of credit to which such costs relate. Amortization of debt issuance costs is reported as a component of interest expenses and is computed using the straight-line method over the term of the agreement, which approximates the effective interest method. Income taxes: The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized with respect to the future tax consequences attributable to differences between the tax bases of assets and liabilities and their carrying amounts for financial statement purposes. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rate is recognized in the period that includes the enactment date. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company applies US GAAP on accounting for uncertainty in income taxes. If the Company considers that a tax position is more likely than not of being sustained upon audit, based solely on the technical merits of the position, it recognizes the tax benefit. The Company measures the tax benefit by determining the amount that is greater than 50% likely of being realized upon settlement, presuming the tax position is examined by the appropriate taxing authority that has full knowledge of relevant information. The Company has no unrecognized tax benefits at December 31,

2022 and January 1, 2022. The Company's federal, state and local income tax returns prior to fiscal years 2018 are closed and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings. The Company recognizes interest and penalties associated with tax matters, if any, as part of operating expenses and includes accrued interest and penalties with accrued expenses in the balance sheets. Advertising costs: Direct advertising and promotion costs are expensed as incurred. Advertising and promotion expenses totaled \$ 3, 065, 011 and \$ 3, 148, 834 for the fiscal years ended 2022 and 2021, respectively, and are included in general and administrative expenses. Bad debt expense: Bad debt expense is recognized when a receivable is no longer collectible after a customer is unable to fulfill their obligation to pay an outstanding balance. Equity-based compensation: We measure equity-based compensation expense associated with the awards granted based on their estimated fair values at the grant date. For awards with service condition only, equity-based compensation expense is recognized over the requisite service period using the straight-line method. The grant-date fair value of stock options is estimated using the Black-Scholes option pricing model. Forfeitures are recorded as they occur. See Note 15, Equity-based compensation, for additional details. Segment information: The Company has one operating segment and one reportable segment as its chief operating decision maker, who is its Chief Executive Officer, reviews financial information on a consolidated basis for purposes of allocating resources and evaluating financial performance. All long-lived assets are located in the United States. X-ReferencesNo definition available. Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=126899994&loc=d3e18726-107790>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-URI-https://asc.fasb.org/topic&trid=2122369>Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationLIQUIDITY 12 Months Ended Dec. 31, 2022 Organization, Consolidation and Presentation of Financial Statements [Abstract] LIQUIDITY NOTE 3: LIQUIDITY The Company has sustained losses from operations since inception, negative operating cash flows and an accumulated deficit of \$ 41, 534, 445 as of December 31, 2022. The Company will continue to incur substantial operating expenses in the foreseeable future as the Company continues to invest in attracting new customers, expanding its product offerings and enhancing technology and infrastructure. These efforts may prove more expensive than the Company anticipates, and the Company may not succeed in increasing revenue and margins sufficiently to offset these expenses. Accordingly, the Company may not be able to achieve profitability, and the Company may incur significant losses for the foreseeable future. To support the Company's existing operations or any future expansion of business, including the ability to execute the Company's growth strategy, the Company must have sufficient capital to continue to make investments and fund operations. Management has plans to pursue an aggressive growth strategy for the expansion of operations through increased marketing to attract new members and refine the marketing strategy to strategically prioritize customer acquisition channels that management believes will be more successful at attracting new customers and members. The Company's ability to continue its operations is dependent upon obtaining new financing for its ongoing operations and on the Company's plans to reduce the inventory level. To manage operating cash flows in the near term, the Company plans to significantly reduce purchases of new inventory and if available, may enter into cash advance or other financing arrangement. Future financing options available to the Company include equity financings, debt financings or other capital sources, including collaborations with other companies or other strategic transactions to fund existing operations and execute management's growth strategy. Equity financings may include sales of common stock. Such financing may not be available on terms favorable to the Company or at all. The terms of any financing may adversely affect the holdings or rights of the Company's stockholders and may cause significant dilution to existing stockholders. Although management continues to pursue these plans, there is no assurance that the Company will be successful in obtaining sufficient funding on terms acceptable to the Company to fund continued operations, if at all, which would have a material adverse effect on its business, financial condition and results of operations, and it could ultimately be forced to discontinue its operations and liquidate. These matters, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time, which is defined as within one year after the date that the annual financial statements are issued. The accompanying financial statements do not contain any adjustments to reflect the possible future effects on the classification of assets or the amounts and classification of liabilities that might result from the outcome of this uncertainty. On March 22, 2023, the Company received written notice (the "Notification Letter") from the Listing Qualifications Department of The Nasdaq Stock Market LLC ("Nasdaq") notifying the Company that it is not in compliance with the minimum bid price requirements set forth in Nasdaq Listing Rule 5550 (a) (2) for continued listing on The Nasdaq Capital Market. Nasdaq Listing Rule 5550 (a) (2) requires listed securities to maintain a minimum bid price of \$ 1.00 per share, and Listing Rule 5810 (c) (3) (A) provides that a failure to meet the minimum bid price requirement exists if the deficiency continues for a period of thirty (30) consecutive business days. Based on the closing bid price of the Company's common stock for the thirty (30) consecutive business days from February 7, 2023 to March 21, 2023, the Company no longer meets the minimum bid price requirement. The Notification Letter does not impact the Company's listing of its common stock on the Nasdaq Capital Market at this time. The Notification Letter states that the Company has 180 calendar days or until September 18, 2023, to regain compliance with Nasdaq Listing Rule 5550 (a) (2). To regain compliance, the bid price of the Company's common stock must have a closing bid price of at least \$ 1.00 per share for a minimum of 10 consecutive business days. If the Company does not regain compliance by September 18, 2023, an additional 180 days may be granted to regain compliance, so long as the Company meets The Nasdaq Capital Market initial listing criteria (except for the bid price requirement) and notifies Nasdaq in writing of its intention to cure the deficiency during the second compliance period by effecting a reverse stock split, if necessary. If the Company does not qualify for the second compliance period, fails to regain compliance during the second 180-day period, or if it appears to Nasdaq that the Company will not be able to cure the deficiency, the Company's common stock will be subject to delisting, at which point the Company would have an opportunity to appeal the delisting determination to a Hearings Panel. The Company intends to monitor the closing bid price of its common stock and may, if appropriate, consider implementing available options to regain compliance with the minimum bid price requirement under the Nasdaq Listing Rules. X-ReferencesNo definition available. Details Name: us-gaap_OrganizationConsolidationAndPresentationOffinancialStatementsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-205-SubTopic-40-URI-https://asc.fasb.org/subtopic&trid=51888271>Details Name: us-gaap_SubstantialDoubtAboutGoingConcernTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationINVENTORY 12 Months Ended Dec. 31, 2022 Inventory Disclosure [Abstract] INVENTORY NOTE 4: INVENTORY Inventory consists of the following: SCHEDULE OF INVENTORIES 2022-2021 Finished goods \$ 12, 625, 948 \$ 10, 596, 968 Goods in transit 1, 021, 629 Total \$ 12, 625, 948 \$ 11, 618, 597 X-ReferencesNo definition available. Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-330-URI-https://asc.fasb.org/topic&trid=2126998>Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationLEASEHOLD IMPROVEMENTS AND EQUIPMENT 12 Months Ended Dec. 31, 2022 Property, Plant and Equipment [Abstract] LEASEHOLD IMPROVEMENTS AND EQUIPMENT NOTE 5: LEASEHOLD IMPROVEMENTS AND EQUIPMENT Leasehold improvements and equipment consist of the following: SUMMARY OF LEASEHOLD IMPROVEMENTS AND EQUIPMENT 2022-2021 Computer equipment \$ 117, 841 \$ 90, 205 Furniture and fixtures 174, 504 184, 207 Leasehold improvements 65, 523 59, 523 Machinery and equipment 42, 369 17, 399 Total cost 400, 237 351, 334 Accumulated depreciation (332, 280) (304, 366) Leasehold improvements and equipment, net \$ 67, 957 \$ 46, 968 Depreciation expense amounted to \$ 27, 914 and \$ 26, 300 for the fiscal years ended 2022 and 2021, respectively. X-ReferencesNo definition available. Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure 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.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-958-SubTopic-360-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=126982197&loc=d3e99893-112916>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-URI-https://asc.fasb.org/topic&trid=2155823>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-958-SubTopic-360-Section-50-Paragraph-7-URI-https://asc.fasb.org/extlink&oid=126982197&loc=SL120174063-112916>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-958-SubTopic-360-Section-50-Paragraph-1-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=126982197&loc=d3e99779-112916](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-958-SubTopic-360-Section-50-Paragraph-1-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=126982197&loc=d3e99779-112916)Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationLEASES 12 Months Ended Dec. 31, 2022 Leases [Abstract] LEASES NOTE 6: LEASES The Company adopted the ASC 842 guidance on January 2, 2022, using the modified retrospective transition effective date method. As part of that adoption, the Company has elected the package of three practical expedients, which includes the following: an entity may elect not to reassess whether expired or existing contracts contain a lease under the revised definition of a lease; an entity may elect

not to reassess the lease classification for expired or existing leases; and an entity may elect not to reassess whether previously capitalized initial direct costs would qualify for capitalization. The Company has elected not to utilize the hindsight expedient in determining the lease term, and to not record leases with an initial term of 12 months or less on our balance sheet. Additionally, the Company has elected to account for lease components and non-lease components as a single lease component for all asset classes. Lease expense is recognized over the expected term on a straight-line basis. The adoption did not have a material impact on the Company's annual statements of operations or cash flows. The Company entered into a sub-lease agreement for warehouse space from a related party on April 1, 2021. The Company pays 33.3% of the related party's fixed monthly rent. The lease expires on September 30, 2023. The minimum lease payments amount to \$ 249, 237 for the year ended December 31, 2022, and \$ 191, 106 for the year ending December 30, 2023. On June 27, 2022, the Company together with a related party, entered into a new agreement to extend the lease agreement with a third party for the office space. The Company will pay 50% of the total monthly rent, including contingent rental expenses. The lease is set to expire on April 30, 2027, with an average monthly rent of \$ 29, 259. The discount rate used in the calculation of the lease liability ranged from 6% to 7%, which is based on our estimate of the rate of interest that we could have to pay to borrow on a collateralized basis over a similar term and amount equal to the lease payments in a similar economic environment as the lease does not provide an implicit rate. The amortization expense associated with the operating lease right-of-use assets for the year ended December 31, 2022, amounted to \$ 388, 260. The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2022: SCHEDULE OF OPERATING LEASE RIGHT OF USE OF ASSET AND LIABILITIES December 31, 2022 Assets Operating lease right-of-use assets, net \$ 1, 469, 665 Liabilities Operating lease liabilities—current \$ 438, 957 Operating lease liabilities—non-current 1, 061, 469 Total Lease Liabilities \$ 1, 500, 426 The maturities of our operating lease liabilities as of December 31, 2022, are as follows: SCHEDULE OF MATURITIES OF LEASE LIABILITIES FOR OPERATING LEASES Maturity of Operating Lease Liabilities 2023 \$ 527, 706 2024 346, 698 2025 357, 099 2026 367, 812 2027 123, 806 Total lease payments 1, 723, 121 Less: imputed interest (222, 695) Present value of lease liabilities \$ 1, 500, 426 X-References No definition available. Details Name: us-gaap-LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20> URI <https://asc.fasb.org/subtopic&trid=77888251> Details Name: us-gaap-LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration RELATED PARTY TRANSACTIONS 12-Months Ended Dec. 31, 2022 Related Party Transactions [Abstract] RELATED PARTY TRANSACTIONS NOTE 7: RELATED PARTY TRANSACTIONS In the normal course of business, the Company made purchases from related parties for merchandise and shared services which amounted to \$ 10, 484 and \$ 47, 403 for the years ended December 31, 2022 and January 1, 2022, respectively. In addition, a related party performs certain management services for the Company pursuant to a management services agreement. For these services, the Company pays a monthly management fee equal to 0.75% of the Company's net sales collections. Management fees amounted to \$ 110, 836 and \$ 150, 697 for the fiscal years 2022 and 2021, respectively, and are included in general and administrative expenses. In addition, the Company is using a related party to run its Amazon Marketplace site. The consulting fees for this service amounted to \$ 115, 231 and \$ 146, 001 for the year ended December 31, 2022 and January 1, 2022, respectively. The consulting fees are included in general and administrative expenses in the annual statements of operations. The Company entered into a new revocable monthly sub-lease agreement for office space from a related party on January 1, 2021. The Company will pay 50% of the related party's fixed monthly rent, including contingent rental expenses. For 2021, related party office rent amounted to \$ 330, 000 and is included in general and administrative expenses. On June 27, 2022, the parties signed a new lease agreement with a third party, see Note 6. The Company entered into a new sub-lease agreement for warehouse space from a related party on April 1, 2021. The Company pays 33.3% of the related party's fixed monthly rent. The lease expires on September 30, 2023. The minimum lease payments amount to \$ 191, 106 for the year ending December 30, 2023. As of December 31, 2022 and January 1, 2022, there was \$ 1, 107, 665 and \$ 913, 708 due to related parties, respectively. See Note 10 for a description of short-term debt from affiliated entities under common control and from stockholders. X-References No definition available. Details Name: us-gaap-RelatedPartyTransactionsAbstract 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) and entity and its principal owners; and (d) affiliates. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(d\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(d)) URI <https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(b\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(b)) URI <https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(a)) URI <https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850> URI <https://asc.fasb.org/topic&trid=122745> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-6> URI <https://asc.fasb.org/extlink&oid=6457730&loc=d3e39691-107864> Details Name: us-gaap-RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration ADVANCE PAYABLE 12-Months Ended Dec. 31, 2022 Payables and Accruals [Abstract] ADVANCE PAYABLE NOTE 8: ADVANCE PAYABLE From time to time, we have been party to cash advance agreements with financial institutions whereby such institutions purchased receivables or advanced cash for us to purchase inventory. Those include the following transactions: On February 1, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 360, 000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay \$ 381, 600, plus interest, by depositing future receivables with the lender. The cash advance bears interest at a rate of 7% per annum for the first 121 days and 12% per annum thereafter until the advance is fully repaid. On March 10, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 100, 000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 311, 953 previously owed to the financial institution (totaling \$ 411, 953), plus interest, by depositing future receivables with the lender in total amount of \$ 417, 954. The cash advance bears interest at a rate of 7% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid. On March 10, 2021, the Company also entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 1, 137, 666 of receivables from the Company for \$ 1, 062, 666, which included \$ 437, 666 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1, 137, 666 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On May 7, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 461, 316 of receivables from the Company for \$ 446, 316, which included \$ 196, 316 owed under the previous agreement. In accordance with the agreement, the Company agreed to repay \$ 461, 316, plus interest, by depositing future receivables with the lender. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12% per annum thereafter until the advance is fully repaid. On June 4, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 125, 000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 355, 598 previously owed to the financial institution (totaling \$ 480, 598), plus interest, by depositing future receivables with the lender in total amount of \$ 488, 098. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid. On June 4, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 1, 196, 055 of receivables from the Company for \$ 1, 124, 055, which included \$ 524, 055 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1, 196, 055 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On July 9, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 495, 902 of receivables from the Company for \$ 488, 402, which included advanced cash totaling \$ 125, 000 to be used for the purchase of inventory and \$ 363, 402 owed under the previous agreement. In accordance with the agreement, the Company agreed to repay \$ 495, 902, plus interest, by depositing future receivables with the lender. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On August 10, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 185, 000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 390, 169 previously owed to the financial institution (totaling \$ 575, 169), plus interest, by depositing future receivables with the lender in the total amount of \$ 586, 269. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On August 10, 2021, the Company also entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 1, 182, 318 of receivables from the Company for \$ 1, 136, 718, which included \$ 756, 718 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1, 182, 318 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On October 22, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 863, 847 of receivables from the Company for \$ 857, 847, which included \$ 807, 847 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 863, 847 has been paid. In the event no event of default has

occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On October 27, 2021, the Company entered into a cash advance agreement with a financial institution and was advanced cash totaling \$ 300,000 to be used for the purchase of inventory. In accordance with the agreement, the Company agreed to repay the advanced cash plus \$ 381,124 previously owed to the financial institution (totaling \$ 681,124), plus interest, by depositing future receivables with the lender in the total amount of \$ 699,124. The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On May 11, 2022, the Company satisfied its obligations under the October 27, 2021 cash advance agreement in full. On November 2, 2021, the Company entered into a cash advance agreement with a financial institution. Pursuant to the agreement, the financial institution purchased \$ 923,682 of receivables from the Company for \$ 899,682, which included \$ 699,682 owed under the previous agreement. The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 923,682 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased. On April 29, 2022, the Company satisfied its obligations under the November 2, 2021 cash advance agreement in full. As of December 31, 2022 and January 1, 2022, the cash advance outstanding, including interest, amounted to zero and \$ 932,155, respectively. For 2022 and 2021, interest expense related to the advances totaled zero and \$ 81,193, respectively. X-Definition The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph\(SX-210-5-02-19\(a\),20,24\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682-DetailsName:us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock-NameSpace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType-Balance-Type:na-Period-Type:durationX-ReferencesNo-definition-available-DetailsName:us-gaap_PayablesAndAccrualsAbstract-NameSpace-Prefix:us-gaap_Data-Type:xbri:stringItemType-Balance-Type:na-Period-Type:duration](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph(SX-210-5-02-19(a),20,24)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682-DetailsName:us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock-NameSpace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType-Balance-Type:na-Period-Type:durationX-ReferencesNo-definition-available-DetailsName:us-gaap_PayablesAndAccrualsAbstract-NameSpace-Prefix:us-gaap_Data-Type:xbri:stringItemType-Balance-Type:na-Period-Type:duration)LOAN PAYABLE 12 Months Ended Dec. 31, 2022 Debt Disclosure [Abstract] LOAN PAYABLE NOTE 9: LOAN PAYABLE As a response to the COVID-19 pandemic, Congress passed the CARES Act to aid businesses through the current economic conditions. The CARES Act provided businesses with loans from the Small Business Administration ("SBA") based on a calculation provided by the SBA. In 2020, the Company received \$ 442,352 in funding from these loans. The CARES Act provides a provision allowing all or a portion of the loan to be forgiven by the SBA based on certain criteria. Any unforgiven portion will be repaid over a two-year period with a ten-month deferral on payments yielding 1% interest. The Company applied for forgiveness of the loan and on August 2, 2021, notification and confirmation was received that our loan including related accrued interest had been forgiven in its entirety by the SBA. The forgiveness amount was recorded in other income in the statements of operations. X-ReferencesNo-definition-available-DetailsName:us-gaap_DebtDisclosureAbstract-NameSpace-Prefix:us-gaap_Data-Type:xbri:stringItemType-Balance-Type:na-Period-Type:durationX-Definition The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-URI-https://asc.fasb.org/topic&trid=2208564>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph\(h\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph(h)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1C-Subparagraph\(c\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495334-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1C-Subparagraph(c)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495334-112611)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1I-Subparagraph\(a\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495371-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1I-Subparagraph(a)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495371-112611)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1I-Subparagraph\(d\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495371-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1I-Subparagraph(d)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495371-112611)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph\(SX-210-4-08\(c\)\)-URI-https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph(SX-210-4-08(c))-URI-https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph\(g\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph(g)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1C-Subparagraph\(b\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495334-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1C-Subparagraph(b)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495334-112611)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1C-Subparagraph\(a\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495334-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1C-Subparagraph(a)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495334-112611)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1E-Subparagraph\(b\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495348-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1E-Subparagraph(b)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495348-112611)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1I-Subparagraph\(b\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495371-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1I-Subparagraph(b)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495371-112611)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph\(i\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph(i)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611)DetailsName:us-gaap_DebtDisclosureTextBlock-NameSpace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType-Balance-Type:na-Period-Type:durationSHORT-TERM DEBT 12 Months Ended Dec. 31, 2022 Debt Disclosure [Abstract] SHORT-TERM DEBT NOTE 10: SHORT-TERM DEBT In April and June 2021, the Company entered into various short-term, unsecured promissory notes with an affiliated entity under common control in the amount of \$ 400,000. The notes are noninterest-bearing and were due on December 31, 2021. On November 16, 2021, the Company paid in full the outstanding loan amounts of \$ 400,000. On June 28, 2021, the Company entered into four unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 100,000. Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On August 25, 2021, the parties agreed to amend the previously convertible notes to remove the conversion rights provided for therein and clarify that no interest accrues on the convertible notes. On December 27, 2021, the Company paid in full the outstanding loan amounts of \$ 100,000. On August 13, 2021, the Company entered into two unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 200,000. Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and requires the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On August 25, 2021, the parties agreed to amend the previously convertible notes to remove the conversion rights provided for therein and clarify that no interest accrues on the convertible notes. On March 31, 2022, and effective on January 15, 2022, the parties amended the notes to be payable on demand. In September, October and November 2021, the Company borrowed \$ 2,500,000 from a stockholder. The notes are unsecured, noninterest-bearing and the principal was due on January 15, 2022, or was due at the rate of 110% of such note amount, upon a sale of the Company (including a change of 50% or more of the voting shares). On December 27, 2021, the Company paid \$ 500,000 of the outstanding loan amounts. On March 31, 2022, and effective on January 15, 2022, the parties amended the notes to be payable on demand. On July 2, 2022, the Company paid \$ 150,000 of the outstanding loan amounts. X-ReferencesNo-definition-available-DetailsName:us-gaap_DebtDisclosureAbstract-NameSpace-Prefix:us-gaap_Data-Type:xbri:stringItemType-Balance-Type:na-Period-Type:durationX-Definition The entire disclosure for short-term debt. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-URI-https://asc.fasb.org/topic&trid=2208564>DetailsName:us-gaap_ShortTermDebtTextBlock-NameSpace-Prefix:us-gaap_Data-Type:dtr-types:textBlockItemType-Balance-Type:na-Period-Type:durationLINE OF CREDIT 12 Months Ended Dec. 31, 2022 Line Of Credit LINE OF CREDIT NOTE 11: LINE OF CREDIT In September 2017, the Company entered into a loan and security agreement with a lender for an initial term of two years. The agreement was amended in July 2019, September 2019, November 2020, April 2021, July 2021 and August 2021. The agreement allowed the Company to request advances from the lender up to \$ 3,200,000, in minimum installments of \$ 10,000. The advances were limited to the lower of (i) 70% of the Company's inventory cost at the time of request, or (ii) 75% of net orderly liquidation value, when applied to eligible inventory. The advances accrued interest at a rate of 1.42% per month and matured on November 20, 2021. The loan and security agreement was personally guaranteed by two stockholders of the Company. The Loan Agreement included an early termination fee equal to 3% of the maximum amount available (\$ 3.2 million), provided that such fee was to be waived if the Company sold equity in order to repay amounts owed under the Loan Agreement. The Loan Agreement included customary covenants and also included that an event of default occurs if certain shareholders cease being the direct or indirect beneficial owner of more than 50% of the voting stock, or if any other person or entity became the direct or indirect owner of over 45% of the voting stock or if certain employees ceased to be employed by the Company. On November 15, 2021, the Company paid off the loan and security agreement in the amount of \$ 3,200,000 and related outstanding interest and facility fee in the amount of \$ 24,498, with funds raised through the Company's November 2021 initial public offering (the "IPO"), in which the Company issued and sold 2,117,647 shares of its authorized

common stock for \$ 8.50 per share for net proceeds of \$ 16.1 million, after deducting underwriting discounts and commissions, and offering costs. As of December 31, 2022 and January 1, 2022, there was no outstanding advance amounts related to the line of credit. Interest expense amounted to zero and \$ 395,080 for the fiscal years 2022 and 2021, respectively. As of December 31, 2022 and January 1, 2022, deferred financing cost, net of accumulated amortization, totaled zero for both periods. Amortization of these costs amounted to zero and \$ 58,397 for the years ended December 31, 2022 and January 1, 2022, respectively. X-ReferencesNo definition available. Details Name: PIK_DisclosureLineOfCreditAbstract Namespace Prefix: PIK_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionLine of Credit [Text Block] ReferencesNo definition available. Details Name: PIK_LineOfCreditTextBlock Namespace Prefix: PIK_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationLONG-TERM DEBT-12 Months Ended Dec. 31, 2022 Debt Disclosure [Abstract] LONG-TERM DEBT NOTE 12: LONG-TERM DEBT In January, February, and March 2021, the Company entered into various unsecured convertible promissory notes with stockholders in the aggregate amount of \$ 2,000,000. Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110 % of such convertible note amount upon a sale of the Company (including a change of 50 % or more of the voting shares). In May 2021, prior to the maturity, the notes in the amount of \$ 2,000,000 were converted to equity (see Note 14). X-ReferencesNo definition available. Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for long-term debt. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-URI-https://asc.fasb.org/topic&trid=2208564> Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationNET LOSS PER COMMON SHARE-12 Months Ended Dec. 31, 2022 Earnings Per Share [Abstract] NET LOSS PER COMMON SHARE NOTE 13: NET LOSS PER COMMON SHARE The computation of basic net loss per share is based on the weighted average number of common shares outstanding for the years ended December 31, 2022 and January 1, 2022. Diluted net loss per share gives effect to stock options and restricted stock units using the treasury stock method, unless the impact is anti-dilutive. Diluted net loss per share for the year ended December 31, 2022 does not include 286,000 stock options and 176,000 restricted stock units as their effect was anti-dilutive. SCHEDULE OF WEIGHTED AVERAGE NUMBER OF SHARES 2022-2021 Net loss \$ (7,615,261) \$ (5,947,547) Weighted Average Shares—Basic 7,662,486 5,648,344 Dilutive effect of stock options and restricted stock units—Weighted Average Shares—Diluted 7,662,486 5,648,344 Basic net loss per share (0.99) (1.05) Diluted net loss per share (0.99) (1.05) X-ReferencesNo definition available. Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for earnings per share. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-3-URI-https://asc.fasb.org/extlink&oid=109243012&loc=SL65017193-207537> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(c\)-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(c)-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-URI-https://asc.fasb.org/topic&trid=2144383> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-2-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3630-109257> Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: durationSTOCKHOLDERS' EQUITY-12 Months Ended Dec. 31, 2022 Equity [Abstract] STOCKHOLDERS' EQUITY NOTE 14: STOCKHOLDERS' EQUITY On May 10, 2021, the Company filed an amended and restated Certificate of Incorporation which authorized 75,000,000 shares of common stock having a par value of \$ 0.001 per share and 25,000,000 shares of preferred stock having a par value of \$ 0.001 per share. All shares of common stock shall be of the same class and have equal rights, powers and privileges. The preferred stock may be issued from time to time in one or more series and each issued series may have full or limited designations, preferences, participating, special rights and limitation as adopted by the Board of Directors. In conjunction with this amendment, the Company completed a forward split of existing common stock whereby each one share of common stock was automatically split up and converted into 671 shares of common stock. The Statements of Changes in Stockholders' Equity (Deficit) was restated to retroactively incorporate this stock split. On May 11, 2021, the Company converted stockholder notes in the amount of \$ 2,000,000 to equity with the issuance of 339,526 shares of common stock of the Company. The Conversion Agreement provides certain rights to the stockholders, see details below. On May 11, 2021, the Company entered into an investment agreement with related parties. Pursuant to the investment agreement, the related parties purchased 46,970 shares of common stock for \$ 275,000. The investment agreement provides certain rights to the stockholders, see details below. Also on May 11, 2021, the Company entered into an investment agreement with an investment firm owned by a related party. Pursuant to the investment agreement, the firm purchased 38,247 shares of common stock for \$ 225,000. The Conversion Agreement provides certain rights to the stockholder, see details below. The Investment Agreement provided preemptive rights for converting note holders, for so long as they hold not less than 5 % of the Company's outstanding common stock, to acquire additional shares of common stock to maintain their then current percentage ownership in the Company, on the same terms offered to any other party which triggered such preemptive rights, subject to certain exceptions, and drag-along rights (providing for rights to be dragged along in any transaction relating to the sale of a majority of the Company's outstanding shares or assets, or certain similar transactions, on the same terms, and subject to the same conditions, as other sellers). The agreement also provided anti-dilution rights such that if the Company, after the date of the closing of the transactions contemplated by the Conversion Agreement, issued shares of common stock, or common stock equivalents (options, warrants or convertible securities), if the price per share is less than the conversion price of the converted notes, then we are required to issue additional shares of common stock equal to the difference between the number of shares issued to each purchaser in such anti-dilutive transaction and the aggregate amount of each converted note, divided by such lower dilutive price. On May 12, 2021, the Company and each then stockholder of the Company, other than one minority stockholder holding 147,620 or 2.7 % of the Company's then outstanding common stock, entered into a Covenant Termination and Release Agreement, whereby each executing stockholder, in consideration for \$ 10, agreed to terminate any and all preemptive rights, anti-dilutive rights, tag-along, drag-along or other special stockholder rights which they held as a result of the terms of any prior Investment Agreements or Conversion Agreements, and release the Company from any and all liability or obligations in connection with any such special stockholder rights. X-ReferencesNo definition available. Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionThe entire disclosure for shareholders' equity comprised of portions attributable to the parent entity and noncontrolling interest, including other comprehensive income. Includes, but is not limited to, balances of common stock, preferred stock, additional paid-in capital, other capital and retained earnings, accumulated balance for each classification of other comprehensive income and amount of comprehensive income. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-URI-https://asc.fasb.org/topic&trid=2208762> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-14-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496171-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-14-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496171-112644) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-14-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496171-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-14-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496171-112644) Reference 6: 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[http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-Subparagraph-\(g\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-Subparagraph-(g)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644) Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-18-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496180-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-18-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496180-112644) Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-Subparagraph-\(h\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-13-Subparagraph-(h)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644) Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-14-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496171-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-14-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496171-112644) Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-18-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496189-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-18-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496189-112644) Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-16-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496180-112644](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-16-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126973232&loc=SL123496180-112644) Reference 14: 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122690Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic815-SubTopic40-Section50-Paragraph6-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126731327&loc=SL126733271-114008-DetailsName:us-gaap-StockholdersEquityNoteDisclosureTextBlockNamespacePrefix:us-gaap-Data-Type:dtr-types:textBlockItemBalance-Type:na-Period-Type:durationEQUITY-BASED COMPENSATION-12 Months Ended-Dec-31, 2022 Share-Based Payment Arrangement \[Abstract\] EQUITY-BASED COMPENSATION NOTE 15: EQUITY-BASED COMPENSATION](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic815-SubTopic40-Section50-Paragraph6-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126731327&loc=SL126733271-114008-DetailsName:us-gaap-StockholdersEquityNoteDisclosureTextBlockNamespacePrefix:us-gaap-Data-Type:dtr-types:textBlockItemBalance-Type:na-Period-Type:durationEQUITY-BASED COMPENSATION-12 Months Ended-Dec-31, 2022 Share-Based Payment Arrangement [Abstract] EQUITY-BASED COMPENSATION NOTE 15: EQUITY-BASED COMPENSATION) On May 9, 2021, the Board of Directors and majority stockholders adopted an Equity Incentive Plan which provides an opportunity for any employee, officer, director or consultant of the Company to receive incentive stock options, nonqualified stock options, restricted stock, stock awards, shares in performance of services or any combination of the foregoing. On September 30, 2021, the Board of Directors and majority stockholders of the Company amended and restated its 2021 Equity Incentive Plan (as amended and restated, the "2021 Plan"). The 2021 Plan provides for the grant of incentive stock options, or ISOs, within the meaning of Section 422 of the Internal Revenue Code, to our employees, and for the grant of nonstatutory stock options, or NSOs, stock appreciation rights, restricted stock awards, restricted stock unit awards (RSU awards), performance awards and other forms of awards to our employees, directors and consultants and any of our affiliates' employees and consultants. A total of 2,600,000 shares of the Company's common stock were initially reserved for issuance under the 2021 Plan. On November 10, 2021, prior to the pricing of the IPO, the Company granted (a) options to purchase an aggregate of 480,000 shares of our common stock at an exercise price of \$ 8.50 per share, to certain employees and consultants of the Company in consideration for services rendered and to be rendered through May 2024; (b) 254,000 restricted stock units, to certain executive officers; and (c) 10,000 restricted stock units to a board of director member. Such options and restricted stock units vested 1/3 on May 15, 2022 (six months from the closing of the Company's IPO); and continue to vest (to the extent not forfeited) (i) 1/3 on May 15, 2023 (18 months from the closing of the IPO); and (ii) 1/3 on May 15, 2024 (30 months from the closing date of the IPO). The options each have a term of five years. On May 15, 2022, 88,000 restricted stock units were vested of which 70,360 common stocks were issued and 17,640 were forfeited and cancelled to settle tax liability on the vested shares. In determining the fair value of the stock-based awards, we used the Black-Scholes option-pricing model and assumptions discussed below. Each of these inputs is subjective and generally requires significant judgment. Expected Term-The expected term represents the period that our stock options are expected to be outstanding and is determined using the simplified method (generally calculated as the mid-point between the vesting date and the end of the contractual term). Expected Volatility-The expected volatility was estimated based on the average volatility for publicly traded companies that we considered comparable, over a period equal to the expected term of the stock option grants. Risk-Free Interest Rate-The risk-free interest rate is based on the U.S. Treasury zero coupon notes in effect at the time of grant for periods corresponding with the expected term of the option. Expected Dividend-We have not paid dividends on our common stock and do not anticipate paying dividends on our common stock; therefore, we use an expected dividend yield of zero. The fair value of each option we issued on November 10, 2021 was \$ 3.16. The weighted average assumptions used included a risk-free interest rate of 0.88%, an expected stock price volatility factor of 52.4% and a dividend rate of 0%. The fair value of each restricted stock unit ("RSU") we issued on November 10, 2021 was \$ 8.50. A summary of the Company's time-based stock option activity under the 2021 Plan was as follows: SCHEDULE OF COMPANY'S TIME-BASED STOCK OPTION ACTIVITY

Number of Options	Weighted Average Exercise Price	Unvested options as of January 2, 2021	Granted	480,000	8.50	Vested	Forfeited	Repurchased	Unvested options as of January 1, 2022	480,000	8.50	Granted	Vested	(149,000)	8.50	Forfeited	Repurchased	(45,000)	Unvested options as of December 31, 2022	286,000	8.50	
As of December 31, 2022, there was \$ 1.6 million of total unrecognized compensation cost related to unvested options and RSUs granted under the 2021 Plan, which is expected to be recognized over a weighted average service period of 1.4 years. The Company records the impact of any forfeitures of options as they occur. Amortization of this charge, which is included in non-cash compensation expense, for the years ended December 31, 2022 and January 1, 2022, was \$ 1,651,048 and \$ 328,515, respectively. The non-cash compensation expense is included as part of payroll expense. X-DefinitionThe entire disclosure for share-based payment arrangement. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901 Reference 2: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(b)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901 Reference 3: http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(a)(1)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901 Reference 4: http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(a)(1)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901 Reference 5: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(b)(2)(i)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901 Reference 6: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(b)(2)(ii)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901 Details Name: us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap-Data-Type:dtr-types:textBlockItemBalance-Type:na-Period-Type:durationX-ReferencesNo definition available. Details Name: us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap-Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:durationRISK CONCENTRATION AND UNCERTAINTIES-12 Months Ended-Dec-31, 2022 Risks and Uncertainties [Abstract] RISK CONCENTRATION AND UNCERTAINTIES NOTE 16: RISK CONCENTRATION AND UNCERTAINTIES The Company uses various vendors for purchases of inventory. For the year ended December 31, 2022, two vendors accounted for approximately 48% of inventory purchases. As of December 31, 2022, there was no outstanding amount due to these vendors. For the year ended January 1, 2022, three vendors accounted for approximately 49% of inventory purchases. As of January 1, 2022, none was due to these vendors. Concentrations of credit risk with respect to accounts receivable are limited due to the large number of customers comprising the Company's customer base. In addition, the Company reviews receivables and recognizes bad debt on a monthly basis for accounts that are deemed uncollectible. X-DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. ReferencesReference 1: <a \$="" 1,="" 100%="" 1:="" 2021="" 2022="" 2022,="" 2039="" 26.1="" 31,="" 32.3="" <a="" a="" allowance,="" allows="" an="" and="" approximate="" approximately="" asset="" assets;="" available.="" be="" before="" beginning="" can="" carried="" carryback,="" carrybacks="" carryforward="" carryforwards="" carryovers="" change="" company's="" december="" deferred="" definition="" details="" difference="" disclosure="" disclosures="" during="" each="" effect="" ended="" enterprise's="" entire="" exhausted.="" federal="" financial="" for="" forward="" gives="" href="http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph21-URIhttps://asc.fasb.org/extlink&oid=121826272&loc=d3e32857-109319" in="" include="" income="" indefinitely="" information.="" january="" liabilities="" liability="" loss="" may="" million="" name:="" namespace="" net="" nol")="" of="" offset="" operating="" or="" portion="" position,="" prefix:="" purposes="" purposes.="" recognized="" referencesreference="" respectively.="" rise="" significant="" statement="" states="" tax="" taxable="" taxes.="" temporary="" that="" the="" these="" through="" to="" total="" totaled="" type="" uncertainties="" until="" us-gaap-data-type:xbrli:stringitemtype-balance-type:na-period-type:durationx-definitionthe="" us-gaap-incometaxdisclosureabstract="" utilization="" valuation="" x-referencesno="" year="" years="">http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph21-URIhttps://asc.fasb.org/extlink&oid=121826272&loc=d3e32857-109319 Reference 2: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section599-Paragraph2-Subparagraph(SAB-Topic11.C)-URIhttps://asc.fasb.org/extlink&oid=122134291&loc=d3e330215-122817 Reference 3: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph17-Subparagraph(b)-URIhttps://asc.fasb.org/extlink&oid=121826272&loc=d3e32809-109319 Reference 4: http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section599-Paragraph1-Subparagraph(SAB TOPIC 6.1.5.Q1)-URIhttps://asc.fasb.org/extlink&																						

oid = 122134291 & loc = d3e330036-122817Reference 5:

actual customer credits and refunds as well as customer credits and refunds expected to be issued, and sales tax. Customers are charged for subscription merchandise which is not returned, or which is accepted and are charged for general merchandise (non-subscription) when they purchase such merchandise. Customers can receive a refund on returned merchandise for which return shipping is a cost to the Company. Revenue for subscription box sales is recognized when control of the promised goods is transferred and accepted by the subscriber. Subscribers have a maximum of 10 days from the date the product is delivered to return any items in the pre-paid delivery bag. Control is transferred either when a subscriber checks out or automatically ten days after the goods are delivered, whichever occurs first. Upon checkout or the 10-day period, the amount of the order not returned is recognized as revenue. Payment is due upon checkout or the end of the 10-day period after the goods are delivered, whichever occurs first. Starting on August 24, 2021 and ending January 6, 2022, we charged new subscribers an upfront styling fee before the box is shipped that is credited toward items purchased. The styling fees are included in deferred revenue until the time of client checkout or when the option to purchase the item expires. Revenue from online website sales, which includes sales from our and 3rd party websites (currently Amazon and Walmart), are recognized when control of the promised goods are transferred to the Company's customers, in an amount that depicts the consideration the Company expects to be entitled to in exchange for those goods. Control is transferred at the time of shipment. Upon shipment, the total amount of the order is recognized as revenue. Payment for online website sales is due upon time of order. The provision for anticipated sales returns consists of both contractual return rights and discretionary authorized returns. Estimates of discretionary authorized returns for sales other than subscription sales, discounts and claims are based on (1) historical rates, (2) specific identification of outstanding returns not yet received from customers and outstanding discounts and claims and (3) estimated returns, discounts and claims expected, but not yet finalized with customers. Actual returns, discounts and claims in any future period are inherently uncertain and thus may differ from estimates recorded. If actual or expected future returns, discounts or claims were significantly greater or lower than reserves established, a reduction or increase to net revenue would be recorded in the period in which such determination was made. Shipping and handling costs associated with outbound freight fulfillment before control over a product has transferred to a customer are accounted for as a shipping and handling cost in the statements of operations. Taxes assessed by governmental authorities that are both imposed on and concurrent with a specific revenue producing transaction and are collected by the Company from a customer are excluded from revenue and cost of goods sold in the statements of operations. Restricted cash: Restricted cash: Restricted cash balance consists of cash advances received by the Company from the cash advance agreement described in Note 8. The cash advances can only be used for purchases of products and marketing related services necessary to operate the Company, as defined by the agreement. Inventory: Inventory, consisting primarily of finished goods, is valued at the lower of cost or net realizable value using the weighted average cost method. In addition, the Company capitalizes freight, duty and other supply chain costs in inventory. These costs are included in the cost of sales as inventory is sold. Leasehold improvements and equipment: Leasehold improvements and equipment are recorded at cost. Depreciation for equipment is computed using the straight-line method over the estimated useful life of the assets ranging from three to five years. Leasehold improvements are amortized over the shorter of the term of the lease or the life of the improvement on a straight-line method. Expenditures that extend the useful lives of the equipment are capitalized. Expenditure for the repairs and maintenance are charged to expense as incurred. The gain or loss arising on the disposal or retirement of an asset is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognized in operations. Impairment of long-lived assets: Impairment of long-lived assets: The Company reviews its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In performing a review for impairment, the Company compares the carrying value of the assets with their estimated future undiscounted pre-tax cash flows. If it is determined that impairment has occurred, the loss would be recognized during that period. The impairment loss is calculated as the difference between the assets' carrying value and the present value of estimated net cash flows or comparable market values, giving consideration to recent operating performance and pricing trends. As a result of its review, the Company does not believe that any material impairment currently exists related to its long-lived assets. Deferred financing costs: Deferred financing costs: Deferred financing costs, net of accumulated amortization, are reported as a direct deduction from the face amount of the line of credit to which such costs relate. Amortization of debt issuance costs is reported as a component of interest expenses and is computed using the straight-line method over the term of the agreement, which approximates the effective interest method. Income taxes: Income taxes: The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized with respect to the future tax consequences attributable to differences between the tax bases of assets and liabilities and their carrying amounts for financial statement purposes. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rate is recognized in the period that includes the enactment date. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company applies US GAAP on accounting for uncertainty in income taxes. If the Company considers that a tax position is more likely than not of being sustained upon audit, based solely on the technical merits of the position, it recognizes the tax benefit. The Company measures the tax benefit by determining the amount that is greater than 50% likely of being realized upon settlement, presuming the tax position is examined by the appropriate taxing authority that has full knowledge of relevant information. The Company has no unrecognized tax benefits at December 31, 2022 and January 1, 2022. The Company's federal, state and local income tax returns prior to fiscal years 2018 are closed and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings. The Company recognizes interest and penalties associated with tax matters, if any, as part of operating expenses and includes accrued interest and penalties with accrued expenses in the balance sheets. Advertising costs: Advertising costs: Direct advertising and promotion costs are expensed as incurred. Advertising and promotion expenses totaled \$ 3,065,011 and \$ 3,148,824 for the fiscal years ended 2022 and 2021, respectively, and are included in general and administrative expenses. Bad debt expense: Bad debt expense: Bad debt expense is recognized when a receivable is no longer collectible after a customer is unable to fulfill their obligation to pay an outstanding balance. Equity-based compensation: Equity-based compensation: We measure equity-based compensation expense associated with the awards granted based on their estimated fair values at the grant date. For awards with service condition only, equity-based compensation expense is recognized over the requisite service period using the straight-line method. The grant date fair value of stock options is estimated using the Black-Scholes option pricing model. Forfeitures are recorded as they occur. See Note 15, Equity-based compensation, for additional details. Segment information: Segment information: The Company has one operating segment and one reportable segment as its chief operating decision maker, who is its Chief Executive Officer, reviews financial information on a consolidated basis for purposes of allocating resources and evaluating financial performance. All long-lived assets are located in the United States. X-Definition Accounting Standards Issued But Not Yet Adopted [Policy Text Block] References: No definition available. Details Name: PIK_AccountingStandardsIssuedButNotYetAdoptedPolicyTextBlock Namespace Prefix: PIK_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-Definition Bad Debt Expense Policy [Policy Text Block] References: No definition available. Details Name: PIK_BadDebtExpensePolicyTextBlock Namespace Prefix: PIK_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-Definition Emerging Growth Company [Policy Text Block] References: No definition available. Details Name: PIK_EmergingGrowthCompanyPolicyTextBlock Namespace Prefix: PIK_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-References: No definition available. Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Disclosure of accounting policy for advertising cost. References: Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-720-SubTopic-35-Section-50-Paragraph-1-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=6420018&loc=d3e36677-107848](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-720-SubTopic-35-Section-50-Paragraph-1-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=6420018&loc=d3e36677-107848) Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-Definition Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). References: No definition available. Details Name: us-gaap_BasisOfAccountingPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-Definition Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. References: Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-\(1\)-\(a\)\)-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-(1)-(a))-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=126999549&loc=d3e4273-108586> Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-Definition Disclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. References: Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(b\)-\(f\(1\)\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(b)-(f(1))-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types: textBlockItem Type Balance Type: na Period Type: durationX-Definition Disclosure of accounting policy for credit risk. References: Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-825-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=126941378&loc=d3e61044-112788> Details

Name: us-gaap_ConcentrationRiskCreditRiskNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for deferral and amortization of significant deferred charges. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210-5-02\(17\)\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210-5-02(17))) URI <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682> Details Name: us-gaap_DeferredChargesPolicyTextBlockNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph1-Subparagraph\(e\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph1-Subparagraph(e)) URI <https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic260-SubTopic10-Section50-Paragraph2> URI <https://asc.fasb.org/extlink&oid=124432515&loc=d3e3630-109257> Details Name: us-gaap_EarningsPerSharePolicyTextBlockNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic810-SubTopic10-Section45-Paragraph12> URI <https://asc.fasb.org/extlink&oid=126929396&loc=d3e5291-111683> Details Name: us-gaap_FiscalPeriodNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic360-SubTopic10-Section05-Paragraph4> URI <https://asc.fasb.org/extlink&oid=109226317&loc=d3e202-110218> Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic360-SubTopic10-SectionS99-Paragraph2-Subparagraph\(SABTopic5-CC\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic360-SubTopic10-SectionS99-Paragraph2-Subparagraph(SABTopic5-CC)) URI <https://asc.fasb.org/extlink&oid=27011434&loc=d3e125687-122742> Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlockNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section45-Paragraph25> URI <https://asc.fasb.org/extlink&oid=123427490&loc=d3e22247-109318> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph20> URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32847-109319> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph19> URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32840-109319> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic220-SubTopic10-Section50-Paragraph1> URI <https://asc.fasb.org/extlink&oid=124431353&loc=SL116659661-227067> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9> URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32639-109319> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section45-Paragraph28> URI <https://asc.fasb.org/extlink&oid=123427490&loc=d3e32280-109318> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph17> URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32809-109319> Details Name: us-gaap_IncomeTaxPolicyTextBlockNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic330-SubTopic10-Section50-Paragraph4> URI <https://asc.fasb.org/extlink&oid=116847112&loc=d3e4556-108314> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic330-URI> <https://asc.fasb.org/topic&trid=2126998> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210-5-02\(6\)\(b\)\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210-5-02(6)(b))) URI <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic912-SubTopic330-Section50-Paragraph1> URI <https://asc.fasb.org/extlink&oid=6471895&loc=d3e55922-109411> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic330-SubTopic10-Section50-Paragraph1> URI <https://asc.fasb.org/extlink&oid=116847112&loc=d3e4492-108314> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic270-SubTopic10-Section45-Paragraph6> URI <https://asc.fasb.org/extlink&oid=126900757&loc=d3e543-108305> Reference 7: [http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-Section50-Paragraph4-Subparagraph\(d\)](http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-Section50-Paragraph4-Subparagraph(d)) URI <https://asc.fasb.org/extlink&oid=126899994&loc=d3e18823-107790> Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-Section50-Paragraph1> URI <https://asc.fasb.org/extlink&oid=6361739&loc=d3e7789-107766> Details Name: us-gaap_InventoryPolicyTextBlockNamespace 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_NewAccountingPronouncementsPolicyTextBlockNamespace Prefix: us-gaap_Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionDisclosure of accounting policy for assessing and recognizing impairments of its property, plant and equipment. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic360-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic360-SubTopic10-Section50-Paragraph2-Subparagraph(c)) URI <https://asc.fasb.org/extlink&oid=109226691&loc=d3e2921-110230> Details Name: us-gaap_PropertyPlantAndEquipmentImpairmentNamespace 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 other sources. ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-Section50-Paragraph4-Subparagraph\(e\)](http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-Section50-Paragraph4-Subparagraph(e)) URI <https://asc.fasb.org/extlink&oid=126899994&loc=d3e18823-107790> Reference 2: [http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-Section50-Paragraph4-Subparagraph\(f\)](http://www.xbrl.org/2003/role/exampleRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-Section50-Paragraph4-Subparagraph(f)) URI <https://asc.fasb.org/extlink&oid=126899994&loc=d3e18823-107790> Details Name: us-gaap_RevenueRecognitionPolicyTextBlockNamespace 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-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(e\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(e)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8864-108599> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(a\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(a)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e9038-108599> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(b\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(b)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8864-108599> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(c\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(c)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8864-108599> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(d\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(d)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8864-108599> Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(e\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(e)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8864-108599> Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph\(f\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph29-Subparagraph(f)) URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8864-108599> Details Name: us-gaap_SegmentReportingPolicyTextBlockNamespace 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.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph12> URI <https://asc.fasb.org/extlink&oid=99393423&loc=d3e6191-108592> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic275-SubTopic10-Section50-Paragraph11> URI <https://asc.fasb.org/>

extlink & oid = 99393423 & loc = d3e6161-108592Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-9-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e6143-108592>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592)Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-4-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e6061-108592>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-8-URI-https://asc.fasb.org/extlink&oid=99393423&loc=d3e5967-108592>Details Name: us-gaap-UseOfEstimates Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration INVENTORY (Tables) 12 Months Ended Dec. 31, 2022 Inventory Disclosure [Abstract] SCHEDULE OF INVENTORIES Inventory consists of the following: SCHEDULE OF INVENTORIES 2022 2021 Finished goods \$ 12, 625, 948 \$ 10, 596, 968 Goods in transit 1, 021, 629 Total \$ 12, 625, 948 \$ 11, 618, 597 X-References No definition available. Details Name: us-gaap-InventoryDisclosure Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration X-Definition Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(6\)\(c\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(6)(c))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(6\)\(b\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(6)(b))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(6\)\(a\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(6)(a))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682)Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=6361739&loc=d3e7789-107766>Details Name: us-gaap-ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration LEASEHOLD IMPROVEMENTS AND EQUIPMENTS (Tables) 12 Months Ended Dec. 31, 2022 Property, Plant and Equipment [Abstract] SUMMARY OF LEASEHOLD IMPROVEMENTS AND EQUIPMENT Leasehold improvements and equipment consist of the following: SUMMARY OF LEASEHOLD IMPROVEMENTS AND EQUIPMENT 2022 2021 Computer equipment \$ 117, 841 \$ 90, 205 Furniture and fixtures 174, 504 184, 207 Leasehold improvements 65, 523 59, 523 Machinery and equipment 42, 369 17, 399 Total cost 400, 237 351, 334 Accumulated depreciation (332, 280) (304, 366) Leasehold improvements and equipment, net \$ 67, 957 \$ 46, 968 X-References No definition available. Details Name: us-gaap-PropertyPlantAndEquipment Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration 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. References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229>Details Name: us-gaap-PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration LEASES (Tables) 12 Months Ended Dec. 31, 2022 Leases [Abstract] SCHEDULE OF OPERATING LEASE RIGHT OF USE OF ASSET AND LIABILITIES The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2022: SCHEDULE OF OPERATING LEASE RIGHT OF USE OF ASSET AND LIABILITIES December 31, 2022 Assets Operating lease right-of-use assets, net \$ 1, 469, 665 Liabilities Operating lease liabilities—current \$ 438, 957 Operating lease liabilities—non-current 1, 061, 469 Total Lease Liabilities \$ 1, 500, 426 SCHEDULE OF MATURITIES OF LEASE LIABILITIES FOR OPERATING LEASES The maturities of our operating lease liabilities as of December 31, 2022, are as follows: SCHEDULE OF MATURITIES OF LEASE LIABILITIES FOR OPERATING LEASES Maturity of Operating Lease Liabilities 2023 \$ 527, 706 2024 346, 698 2025 357, 099 2026 367, 812 2027 123, 806 Total lease payments 1, 723, 121 Less: imputed interest (222, 695) Present value of lease liabilities \$ 1, 500, 426 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. References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-4-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918686-209980>Details Name: us-gaap-LeaseCostTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration X-References No definition available. Details Name: us-gaap-Leases Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration X-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. References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980>Details Name: us-gaap-LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration NET LOSS PER COMMON SHARE (Tables) 12 Months Ended Dec. 31, 2022 Earnings Per Share [Abstract] SCHEDULE OF WEIGHTED AVERAGE NUMBER OF SHARES SCHEDULE OF WEIGHTED AVERAGE NUMBER OF SHARES 2022 2021 Net loss \$ (7, 615, 261) \$ (5, 947, 547) Weighted Average Shares—Basic 7, 662, 486 5, 648, 344 Dilutive effect of stock options and restricted stock units—Weighted Average Shares—Diluted 7, 662, 486 5, 648, 344 Basic net loss per share (0.99) (1.05) Diluted net loss per share (0.99) (1.05) X-References No definition available. Details Name: us-gaap-EarningsPerShare Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration 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. References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257)Details Name: us-gaap-ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration EQUITY-BASED COMPENSATION (Tables) 12 Months Ended Dec. 31, 2022 Share-Based Payment Arrangement [Abstract] SCHEDULE OF COMPANY'S TIME-BASED STOCK OPTION ACTIVITY A summary of the Company's time-based stock option activity under the 2021 Plan was as follows: SCHEDULE OF COMPANY'S TIME-BASED STOCK OPTION ACTIVITY Number of Options Weighted Average Exercise Price Unvested options as of January 2, 2021 5, 480, 000 8.50 Vested—Forfeited / Repurchased—Unvested options as of January 1, 2022 480, 000 8.50 Granted—Vested (149, 000) 8.50 Forfeited / Repurchased (45, 000) Unvested options as of December 31, 2022 286, 000 8.50 X-References No definition available. Details Name: us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPayments Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration X-Definition Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(e\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(e)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(c)(1)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901)Details Name: us-gaap-ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItem Type: Balance Type: na Period Type: duration INCOME TAXES (Tables) 12 Months Ended Dec. 31, 2022 Income Tax Disclosure [Abstract] SCHEDULE OF PROVISION FOR INCOME TAXES The Company's income tax provision consists of the following: SCHEDULE OF PROVISION FOR INCOME TAXES 2022 2021 Current Federal \$— State 1, 332 Total current 1, 332 Deferred benefit Federal 1, 678, 546 1, 532, 719 State 570, 172 430, 211 Total deferred 2, 248, 718 1, 662, 930 Change in valuation allowance (2, 248, 718) (1, 662, 930) Provision for income taxes \$— \$— 1, 332 SCHEDULE OF EFFECTIVE INCOME TAX RATE RECONCILIATION A reconciliation of the statutory tax rates to the Company's effective tax rate is as follows: SCHEDULE OF EFFECTIVE INCOME TAX RATE RECONCILIATION 2022 2021 Federal statutory rate 21.00 % 21.00 % State statutory rate 6.99 % 6.95 % Total statutory tax rate 27.99 % 27.95 % Valuation allowance (27.99) % (27.95) % Effective tax rate 0 % 0 % SCHEDULE OF COMPONENTS OF DEFERRED TAX ASSETS AND LIABILITIES The Company's significant components of deferred tax assets and liabilities are as follows: SCHEDULE OF COMPONENTS OF DEFERRED TAX ASSETS AND LIABILITIES 2022 2021 Deferred tax assets NOL carryforwards \$ 9, 052, 182 \$ 7, 285, 330 Inventory valuation 84, 174 84, 046 Charity carryforwards 131, 117 111, 630 Equity-based compensation 552, 642 90, 392 Total deferred tax assets 9, 820, 115 7, 571, 398 Valuation allowance (9, 820, 115) (7, 571, 398) Net deferred tax assets \$— \$— X-References No definition available. Details Name: us-gaap-IncomeTaxDisclosure Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration 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://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-URI-https://asc.fasb.org/extlink&oid=121826272&loc=d3e32639-109319> Details Name: us-gaap-ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial 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://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-2-URI-https://asc.fasb.org/extlink&oid=121826272&loc=d3e32537-109319> Details Name: us-gaap-ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-DefinitionTabular 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://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-12-URI-https://asc.fasb.org/extlink&oid=121826272&loc=d3e32687-109319> Details Name: us-gaap-ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationREVENUE DISCLOSURES (Tables) 12 Months Ended Dec. 31, 2022 Revenue from Contract with Customer [Abstract] SCHEDULE OF DISAGGREGATION OF REVENUES, NET The Company's revenue is disaggregated based on the following categories: SCHEDULE OF DISAGGREGATION OF REVENUES, NET 2022-2021 Subscription boxes \$ 12, 861, 293 \$ 18, 427, 057 Online website sales 1, 445, 833 784, 577 3rd party websites 2, 170, 858 2, 622, 884 Total \$ 16, 477, 984 \$ 21, 834, 518 Revenue \$ 16, 477, 984 \$ 21, 834, 518 X-DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-606-SubTopic-10-Section-50-Paragraph-5-URI-https://asc.fasb.org/extlink&oid=126920106&loc=SL49130545-203045> Details Name: us-gaap-DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap-RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationRECONCILIATION OF CASH AND RESTRICTED CASH (Tables) 12 Months Ended Dec. 31, 2022 Reconciliation Of Cash And Restricted Cash SCHEDULE OF RECONCILIATION OF CASH AND RESTRICTED CASH The Company's reconciliation of cash and restricted cash is as follows: SCHEDULE OF RECONCILIATION OF CASH AND RESTRICTED CASH 2022-2021 Cash \$ 600, 595 \$ 8, 415, 797 Restricted cash 4, 618 4, 703 Total \$ 605, 213 \$ 8, 420, 500 X-ReferencesNo definition available. Details Name: PIK-DisclosureReconciliationOfCashAndRestrictedCashAbstract Namespace Prefix: PIK Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionSchedule Of Reconciliation Of Cash And Restricted Cash [Table Text Block] ReferencesNo definition available. Details Name: PIK-ScheduleOfReconciliationOfCashAndRestrictedCashTableTextBlock Namespace Prefix: PIK Data Type: dtr-types: textBlockItemType Balance Type: na Period Type: durationSUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative)-USD (\$) 12 Months Ended Dec. 31, 2022 General and Administrative Expense [Member] Advertising and promotion expenses \$ 3, 065, 011 \$ 3, 148, 834X-DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-\(SX-210-5-03-4\)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-(SX-210-5-03-4)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227) Details Name: us-gaap-MarketingAndAdvertisingExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Details Name: us-gaap-IncomeStatementLocationAxis=us-gaap-GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: LIQUIDITY (Details Narrative)-USD (\$) Sep. 18, 2023 Mar. 22, 2023 Dec. 31, 2022 Jan. 01, 2022 Subsequent Event [Line Items] Accumulated deficit \$ 41, 524, 445 \$ 33, 919, 184 Subsequent Event [Member] Subsequent Event [Line Items] Closing bid price \$ 1.00 \$ 1.00 X-DefinitionThe cumulative amount of the reporting entity's undistributed earnings or deficit. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(30\)\(a\)\(3\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(30)(a)(3))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-852-SubTopic-10-Section-55-Paragraph-10-URI-https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766> Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(23\)\(a\)\(4\)\)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03(a)(23)(a)(4))-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-10-Section-65-Paragraph-2-Subparagraph-\(h\)\(2\)-URI-https://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-10-Section-65-Paragraph-2-Subparagraph-(h)(2)-URI-https://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641) Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-3-04\)-URI-https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)-URI-https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-10-Section-65-Paragraph-2-Subparagraph-\(g\)\(2\)\(i\)-URI-https://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-10-Section-65-Paragraph-2-Subparagraph-(g)(2)(i)-URI-https://asc.fasb.org/extlink&oid=124501264&loc=SL117420844-207641) Details Name: us-gaap-RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-DefinitionPrice of a single share of a number of saleable stocks of a company. ReferencesNo definition available. Details Name: us-gaap-SharePrice Namespace Prefix: us-gaap Data Type: dtr-types: perShareItemType Balance Type: na Period Type: instantX-DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. ReferencesNo definition available. Details Name: us-gaap-SubsequentEventLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Details Name: us-gaap-SubsequentEventLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Details Name: us-gaap-SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: SCHEDULE OF INVENTORIES (Details Narrative)-USD (\$) Dec. 31, 2022 Jan. 01, 2022 Inventory Disclosure [Abstract] Finished goods \$ 12, 625, 948 \$ 10, 596, 968 Goods in transit 1, 021, 629 Total \$ 12, 625, 948 \$ 11, 618, 597X-ReferencesNo definition available. Details Name: us-gaap-InventoryDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(6\)\(a\)\(1\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(6)(a)(1))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap-InventoryFinishedGoods Namespace Prefix: 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/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(6\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(6))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-45-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=124098289&loc=d3e6676-107765](http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-45-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=124098289&loc=d3e6676-107765) Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-852-SubTopic-10-Section-55-Paragraph-10-URI-https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766> Details Name: us-gaap-InventoryNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-DefinitionGross amount of merchandise or supplies to which the entity holds the title but does not hold physical possession because the goods are currently being transported. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(6\)\(a\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(6)(a))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap-OtherInventoryInTransit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantSUMMARY OF LEASEHOLD IMPROVEMENTS AND EQUIPMENT (Details Narrative)-USD (\$) Dec. 31, 2022 Property, Plant and Equipment [Line Items] Total cost \$ 400, 237 \$ 351, 334 Accumulated depreciation (332, 280) (304, 366) Leasehold improvements and equipment, net 67, 957 46, 968 Computer Equipment [Member] Property, Plant and Equipment [Line Items] Total cost 117, 841 90, 205 Furniture and Fixtures [Member] Property, Plant and Equipment [Line Items] Total cost 174, 504 184, 207 Leasehold Improvements [Member] Property, Plant and Equipment [Line Items] Total cost 65, 523 59, 523 Machinery and Equipment [Member] Property, Plant and Equipment [Line Items] Total cost \$ 42, 369 \$ 17, 399X-DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(e\)-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(e)-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(14\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(14))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-

gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipmentNamespace- Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(13\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(13))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229) Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. References No definition available. Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- Definition Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. References Reference 1: <http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229> Reference 2: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03-\(a\)-\(8\)\)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03-(a)-(8))-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-360-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=124429447&loc=SL124453093-239630> Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-852-SubTopic-10-Section-55-Paragraph-10-URI-https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766> Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis = us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis = us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis = us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis = us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X- Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis = us-gaap_LeaseholdImprovementsAndEquipment (Details Narrative)- USD (\$) 12 Months Ended Dec. 31, 2022 Jan. 01, 2022 Property, Plant and Equipment [Abstract] Depreciation \$ 27,914 \$ 26,300X- Definition The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. References Reference 1: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=6391035&loc=d3e2868-110229) Reference 2: [http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://asc.fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: durationX- References No definition available. Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- Definition SCHEDULE OF OPERATING LEASE RIGHT OF USE OF ASSET AND LIABILITIES (Details)- USD (\$) Dec. 31, 2022 Jan. 01, 2022 Leases [Abstract] Operating lease right-of-use assets, net \$ 1,469,665 Operating lease liabilities-current 438,957 Operating lease liabilities-non-current 1,061,469 Total Lease Liabilities \$ 1,500,426X- References No definition available. Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- Definition Present value of lessee's discounted obligation for lease payments from operating lease. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977) Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Present value of lessee's discounted obligation for lease payments from operating lease, classified as current. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977) Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's right to use underlying asset under operating lease. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977) Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: debit Period Type: instantX- Definition SCHEDULE OF MATURITIES OF LEASE LIABILITIES FOR OPERATING LEASES (Details) Dec. 31, 2022 USD (\$) Leases [Abstract] \$ 527,706,346, 698,257, 099,367, 812,123, 806 Total lease payments 1,723,121 Less: imputed interest (222,695) Present value of lease liabilities \$ 1,500,426X- References No definition available. Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli: stringItemType Balance Type: na Period Type: durationX- Definition Amount of lessee's undiscounted obligation for lease payment for operating lease. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments from operating lease. References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli: monetaryItemType Balance Type: credit Period Type: instantX- Definition Present value of lessee's discounted obligation for lease payments from operating lease.

ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-45-Paragraph-1-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=123391704&loc=SL77918627-209977) Details Name: us-gaap-OperatingLeaseLiabilityNamespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: instantLEASES (Details Narrative)-USD (\$) 12-Months EndedJun. 27, 2022-Apr. 02, 2021-Dec. 31, 2022Jan. 01, 2022Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease payments \$ 1, 723, 121 Monthly rent percentage 50.00 % Payments for rent \$ 330, 000 Operating lease, right-of-use asset, amortization expense 388, 260 Minimum [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease liability interest rate 6.00 % Maximum [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease liability interest rate 7.00 % Sublease Agreement [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease expiration date Apr. 30, 2027 Payments for rent \$ 29, 259 Sublease Agreement [Member] December 30, 2023 [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease payments 191, 106 Sublease Agreement [Member] Warehouse [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Rent payments, percentage 33.30 % Lease expiration date Sep. 30, 2023 Lease payments 249, 237 Sublease Agreement [Member] Warehouse [Member] December 30, 2023 [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease payments \$ 191, 106 X-Definition Lease liability interest rate ReferencesNo definition available. Details Name: PIK-LeaseLiabilityInterestRate-Namespae-Prefix: PIK-Data-Type: dtr-types: percentItem-Type-Balance-Type: na-Period-Type: durationX-Definition Monthly rent payment percent. ReferencesNo definition available. Details Name: PIK-MonthlyRentPaymentPercentage-Namespae-Prefix: PIK-Data-Type: dtr-types: percentItem-Type-Balance-Type: na-Period-Type: instantX-Definition Percentage of total monthly rent ReferencesNo definition available. Details Name: PIK-PercentageOfTotalMonthlyRent-Namespae-Prefix: PIK-Data-Type: dtr-types: percentItem-Type-Balance-Type: na-Period-Type: instantX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap-CollaborativeArrangementsAndNoneCollaborativeArrangementTransactionsLineItems-Namespae-Prefix: us-gaap-Data-Type: xbrli:stringItemType-Balance-Type: na-Period-Type: durationX-Definition Date which lease or group of leases is set to expire, in YYYY-MM-DD format. ReferencesNo definition available. Details Name: us-gaap-LeaseExpirationDate1-Namespae-Prefix: us-gaap-Data-Type: xbrli:dateItemType-Balance-Type: na-Period-Type: durationX-Definition Amount of lessee's undiscounted obligation for lease payment for operating lease. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: instantX-Definition Amount of amortization expense for right-of-use asset from operating lease. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585) Details Name: us-gaap-OperatingLeaseRightOfUseAssetAmortizationExpense-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: debit-Period-Type: durationX-Definition Cash payments to lessor's for use of assets under operating leases. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-\(g\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-(g)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585) Details Name: us-gaap-PaymentsForRent-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: durationX-Details Name: srt-RangeAxis-srt-MinimumMember-Namespae-Prefix: Data-Type: na-Balance-Type: Period-Type: X-Details Name: srt-RangeAxis-srt-MaximumMember-Namespae-Prefix: Data-Type: na-Balance-Type: Period-Type: X-Details Name: us-gaap-TypeOfArrangementAxis=PIK-SubLeaseAgreementMember-Namespae-Prefix: Data-Type: na-Balance-Type: Period-Type: X-Details Name: us-gaap-AwardDateAxis=PIK-DecemberThirtyOneTwoThousandTwentyThreeMember-Namespae-Prefix: Data-Type: na-Balance-Type: Period-Type: X-Details Name: srt-MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt-WarehouseMember-Namespae-Prefix: Data-Type: na-Balance-Type: Period-Type: RELATED PARTY TRANSACTIONS (Details Narrative)-USD (\$) 12-Months EndedJun. 27, 2022-Apr. 02, 2021-Dec. 31, 2022Jan. 01, 2021Related Party Transaction [Line Items] Purchases from related parties \$ 10, 484 \$ 47, 403 Management fee percent 0.75 % Management fees \$ 110, 836 150, 697 Consulting fees 115, 231 146, 001 Operating Leases Rent Expense Sublease Rentals Percentage 50.00 % Payments for Rent 330, 000 Lessee, Operating Lease, Liability, to be Paid 1, 723, 121 Nina Footwear [Member] Related Party Transaction [Line Items] Due to related parties 1, 107, 665 \$ 913, 708 Sublease Agreement [Member] Related Party Transaction [Line Items] Payments for Rent \$ 29, 259 Lease Expiration Date Apr. 30, 2027 Sublease Agreement [Member] December 30, 2023 [Member] Related Party Transaction [Line Items] Lessee, Operating Lease, Liability, to be Paid 191, 106 Sublease Agreement [Member] Warehouse [Member] Related Party Transaction [Line Items] [custom: MonthlyRentPaymentPercentage-0] 33.30 % Lease Expiration Date Sep. 30, 2023 Lessee, Operating Lease, Liability, to be Paid 249, 237 Sublease Agreement [Member] Warehouse [Member] December 30, 2023 [Member] Related Party Transaction [Line Items] Lessee, Operating Lease, Liability, to be Paid \$ 191, 106 X-Definition Consulting fees ReferencesNo definition available. Details Name: PIK-ConsultingFees-Namespae-Prefix: PIK-Data-Type: xbrli:monetaryItemType-Balance-Type: debit-Period-Type: durationX-Definition Management Fee Percent Fee ReferencesNo definition available. Details Name: PIK-ManagementFeePercentFee-Namespae-Prefix: PIK-Data-Type: dtr-types: percentItem-Type-Balance-Type: na-Period-Type: durationX-Definition Monthly rent payment percent. ReferencesNo definition available. Details Name: PIK-MonthlyRentPaymentPercentage-Namespae-Prefix: PIK-Data-Type: dtr-types: percentItem-Type-Balance-Type: na-Period-Type: instantX-Definition Operating Leases Rent Expense Sublease Rentals Percentage ReferencesNo definition available. Details Name: PIK-OperatingLeasesRentExpenseSubleaseRentalsPercentage-Namespae-Prefix: PIK-Data-Type: dtr-types: percentItem-Type-Balance-Type: na-Period-Type: instantX-Definition Carrying amount as of the balance sheet date of obligations due all related parties. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-4-08-\(k\)-\(1\)\)-URI-https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-4-08-(k)-(1))-URI-https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-\(SX-210-13-02-\(a\)-\(4\)-\(iii\)-\(C\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02-(a)-(4)-(iii)-(C))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-\(SX-210-13-02-\(a\)-\(5\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02-(a)-(5))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03-17\)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03-17)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-\(SX-210-13-01-\(a\)-\(4\)-\(iv\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01-(a)-(4)-(iv))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-\(SX-210-13-01-\(a\)-\(4\)-\(iii\)-\(B\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01-(a)-(4)-(iii)-(B))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-\(SX-210-13-01-\(a\)-\(5\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01-(a)-(5))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756) Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-\(SX-210-13-02-\(a\)-\(4\)-\(iv\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02-(a)-(4)-(iv))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756) Reference 9: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-15-\(3\)-\(4\)\)-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-15-(3)-(4))-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878) Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864) Details Name: us-gaap-DueToRelatedPartiesCurrentAndNoncurrent-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: instantX-Definition Date which lease or group of leases is set to expire, in YYYY-MM-DD format. ReferencesNo definition available. Details Name: us-gaap-LeaseExpirationDate1-Namespae-Prefix: us-gaap-Data-Type: xbrli:dateItemType-Balance-Type: na-Period-Type: durationX-Definition Amount of lessee's undiscounted obligation for lease payment for operating lease. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-842-SubTopic-20-Section-50-Paragraph-6-URI-https://asc.fasb.org/extlink&oid=128292326&loc=SL77918701-209980> Details Name: us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: instantX-Definition Amount of expenses related to the managing member or general partner for management of the day-to-day business functions of the limited liability company (LLC) or limited partnership (LP). ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=6457730&loc=d3e39549-107864> Details Name: us-gaap-ManagementFeeExpense-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: debit-Period-Type: durationX-Definition Cash payments to lessor's for use of assets under operating leases. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-\(g\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-(g)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e23602-108585) Details Name: us-gaap-PaymentsForRent-Namespae-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType-Balance-Type: credit-Period-Type: durationX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap-RelatedPartyTransactionLineItems

Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Purchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party. ReferencesNo definition available. Details Name: us-gaap-RelatedPartyTransactionPurchasesFromRelatedParty Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Details Name: us-gaap-RelatedPartyTransactionsByRelatedPartyAxis = PIK-NinaFootwearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap-TypeOfArrangementAxis = PIK-SubLeaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap-AwardDateAxis = PIK-DecemberThirtyOneTwoThousandTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt-MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis = srt-WarehouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: ADVANCE PAYABLE (Details Narrative) USD (\$) 12 Months Ended Nov. 02, 2021 Oct. 27, 2021 Oct. 22, 2021 Aug. 10, 2021 Jul. 09, 2021 Jun. 04, 2021 May 07, 2021 Mar. 10, 2021 Feb. 01, 2021 Dec. 31, 2022 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Cash advance outstanding \$ 0 \$ 932, 155 Interest expense debt \$ 0 \$ 81, 193 Cash Advance Agreement [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Advances to purchase of inventory \$ 300, 000 \$ 185, 000 \$ 125, 000 \$ 125, 000 \$ 100, 000 \$ 360, 000 Advance loans payable to financial institution \$ 681, 124 \$ 575, 169 \$ 495, 902 \$ 480, 598 \$ 461, 316 \$ 411, 953 \$ 381, 600 Interest rate on loans taken from financial institution, description The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid. On May 11, 2022, the Company satisfied its obligations under the October 27, 2021 cash advance agreement in full The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 863, 847 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.5% per annum thereafter until the advance is fully repaid The cash advance bears interest at a rate of 7.5% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid The cash advance bears interest at a rate of 7% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid The cash advance bears interest at a rate of 7% per annum for the first 121 days and 12.50% per annum thereafter until the advance is fully repaid Previous debt amount \$ 381, 124 \$ 807, 847 \$ 390, 169 \$ 363, 402 \$ 355, 598 \$ 196, 316 \$ 311, 953 Deposit of future receivables with financial institution \$ 699, 124 \$ 586, 269 \$ 488, 098 \$ 417, 954 Receivables sold to financial institution 863, 847 495, 902 461, 316 Proceeds from sale of receivables \$ 857, 847 \$ 488, 402 \$ 446, 316 Cash Advance Agreement Two [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Interest rate on loans taken from financial institution, description The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 923, 682 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1, 182, 318 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased The Company will deliver 12.5% of the future collections of receivables to the financial institution until \$ 1, 196, 055 has been paid. In the event no event of default has occurred under the agreement and the Company remains in compliance with its terms, the financial institution will provide a 6% discount on the receivables purchased Previous debt amount \$ 699, 682 \$ 756, 718 \$ 524, 055 \$ 437, 666 Receivables sold to financial institution 923, 682 1, 182, 318 1, 196, 055 1, 137, 666 Proceeds from sale of receivables \$ 899, 682 \$ 1, 136, 718 \$ 1, 124, 055 \$ 1, 062, 666 Purchase receivables discount percentage 6.00% 6.00% 6.00% X-Definition Deposit of Future Receivables With Financial Institution ReferencesNo definition available. Details Name: PIK-DepositOfFutureReceivablesWithFinancialInstitution Namespace Prefix: PIK Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition Purchase receivables discount percentage. ReferencesNo definition available. Details Name: PIK-PurchaseReceivablesDiscountPercentage Namespace Prefix: PIK Data Type: dtm-types:percentItemType Balance Type: na Period Type: instantX-Definition Receivables sold to financial institution. ReferencesNo definition available. Details Name: PIK-ReceivablesSoldToFinancialInstitution Namespace Prefix: PIK Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Carrying amount of accumulated prepayments received by financial institutions from borrowers for taxes (for example, property taxes) and insurance (for example, property and catastrophe) which will periodically be remitted to the appropriate governmental agency or vendor on behalf of the borrower. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-15-5\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-15-5))) URI https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878 Details Name: us-gaap-AdvancePaymentsByBorrowersForTaxesAndInsurance Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition Carrying value of capitalized payments made in advance for inventory that is expected to be received within one year or the normal operating cycle, if longer. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-8\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-8))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682 Details Name: us-gaap-AdvancesOnInventoryPurchases Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap-CollaborativeArrangementsAndNoneCollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69C> URI https://asc.fasb.org/extlink&oid=123466577&loc=SL123495737-112612 Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69B> URI https://asc.fasb.org/extlink&oid=123466577&loc=SL123495735-112612 Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-10> URI https://asc.fasb.org/extlink&oid=123594938&loc=d3e13433-108611 Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1D-Subparagraph-\(c\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1D-Subparagraph-(c)) URI https://asc.fasb.org/extlink&oid=123466505&loc=SL123495340-112611 Details Name: us-gaap-DebtInstrumentFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition Description of the interest rate as being fixed or variable, and, if variable, identification of the index or rate on which the interest rate is based and the number of points or percentage added to that index or rate to set the rate, and other pertinent information, such as frequency of rate resets. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-22-\(a\)-\(1\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-22-(a)-(1))) URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682 Details Name: us-gaap-DebtInstrumentInterestRateTerms Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Amount of the cost of borrowed funds accounted for as interest expense for debt. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-6-Subparagraph-\(b\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-6-Subparagraph-(b)) URI https://asc.fasb.org/extlink&oid=123466204&loc=SL6036836-161870 Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-\(SX-210-5-03-8\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-(SX-210-5-03-8))) URI https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227 Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69F> URI https://asc.fasb.org/extlink&oid=123466577&loc=SL123495745-112612 Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69E> URI https://asc.fasb.org/extlink&oid=123466577&loc=SL123495743-112612 Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1F-Subparagraph-\(b\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1F-Subparagraph-(b)) URI https://asc.fasb.org/extlink&oid=123466505&loc=SL123495255-112611 Details Name: us-gaap-InterestExpenseDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition The cash inflow associated with the proceeds from sale and collection of receivables during the period. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-12> URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3179-108585 Details Name: us-gaap-ProceedsFromSaleAndCollectionOfReceivables Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition The cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-15-Subparagraph-\(b\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-15-Subparagraph-(b)) URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3291-108585 Details Name: us-gaap-RepaymentsOfShortTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Details Name: us-gaap-TypeOfArrangementAxis = PIK-CashAdvanceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap-TypeOfArrangementAxis = PIK-CashAdvanceAgreementTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: LOAN PAYABLE (Details Narrative) Small Business Administration SBACARE Act [Member] 12 Months Ended Dec. 31, 2020 USD (\$) Financing Receivable, Credit

Quality Indicator [Line Items] Proceeds from loans \$ 442,352 Loan payable, description Any unforgiven portion will be repaid over a two-year period with a ten-month deferral on payments yielding 1% interest. The Company applied for forgiveness of the loan and on August 2, 2021, notification and confirmation was received that our loan including related accrued interest had been forgiven in its entirety by the SBA. The forgiveness amount was recorded in other income in the statements of operations X-Definition Loan payable description. References No definition available. Details Name: PIK_LoanPayableDescription Namespace Prefix: PIK_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. References No definition available. Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationX-Definition Cash received from principal payments made on loans related to operating activities. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-\(e\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3536-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-25-Subparagraph-(e)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3536-108585) Details Name: us-gaap_ProceedsFromLoans Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX-Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=PIK_SmallBusinessAdministrationSBACARESActMember Namespace Prefix: Data Type: na Balance Type: Period Type: SHORT-TERM DEBT (Details Narrative)-USD (\$) Months Ended 12 Months Ended Nov. 16, 2021-Aug. 13, 2021-Jun. 28, 2021-May. 30, 2021-Apr. 30, 2021-Mar. 31, 2021-Dec. 31, 2022-Jul. 02, 2022-Dec. 27, 2021 Short-Term Debt [Line Items] Debt description Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares) Note payable \$ 150,000 \$ 500,000 Shareholder [Member] Short-Term Debt [Line Items] Due to related parties \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 Debt instrument redemption price percentage 110.00% 110.00% 110.00% Equity investment ownership percentage 50.00% 50.00% 50.00% Four Unsecured Convertible Promissory Notes [Member] Shareholder [Member] Short-Term Debt [Line Items] Debt face, amount \$ 100,000 Debt description Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On August 25, 2021, the parties agreed to amend the previously convertible notes to remove the conversion rights provided for therein and clarify that no interest accrues on the convertible notes. On December 27, 2021, the Company paid in full the outstanding loan amounts of \$ 100,000 Note payable \$ 100,000 Two Unsecured Convertible Promissory Notes [Member] Shareholder [Member] Short-Term Debt [Line Items] Debt face, amount \$ 200,000 Debt description Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and requires the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares). On August 25, 2021, the parties agreed to amend the previously convertible notes to remove the conversion rights provided for therein and clarify that no interest accrues on the convertible notes. On March 31, 2022, and effective on January 15, 2022, the parties amended the notes to be payable on demand Affiliated Entity [Member] Short-Term Debt [Line Items] Debt face, amount \$ 400,000 \$ 400,000 Due date of notes payable Dec. 31, 2021-Dec. 31, 2021 Payment of loan outstanding \$ 400,000 X-Definition Identification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03-\(16\)\)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03-(16))-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-3-URI-https://asc.fasb.org/extlink&oid=126973232&loc=d3e21475-112644> Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-\(16\)\)-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-(16))-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(22\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(22))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-\(13\)\)-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-(13))-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878) Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(19\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(19))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-470-Section-50-Paragraph-3-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=123599511&loc=d3e64711-112823](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-470-Section-50-Paragraph-3-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=123599511&loc=d3e64711-112823) Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationX-Definition Face (par) amount of debt instrument at time of issuance. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-835-SubTopic-30-Section-45-Paragraph-2-URI-https://asc.fasb.org/extlink&oid=124435984&loc=d3e28551-108399> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-835-SubTopic-30-Section-55-Paragraph-8-URI-https://asc.fasb.org/extlink&oid=114775985&loc=d3e28878-108400> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-835-SubTopic-30-Section-50-Paragraph-1-URI-https://asc.fasb.org/extlink&oid=124429444&loc=SL124452920-239629> Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69C-URI-https://asc.fasb.org/extlink&oid=123466577&loc=SL123495737-112612> Reference 6: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69B-URI-https://asc.fasb.org/extlink&oid=123466577&loc=SL123495735-112612> Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX-Definition Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-22-\(a\)-\(2\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-22-(a)-(2))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611](http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1B-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611) Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-820-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(bbb\)-\(2\)-URI-https://asc.fasb.org/extlink&oid=126976982&loc=d3e19207-110258](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-820-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(bbb)-(2)-URI-https://asc.fasb.org/extlink&oid=126976982&loc=d3e19207-110258) Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_Data Type: xbrli:dateTime Type Balance Type: na Period Type: durationX-Definition Percentage price of original principal amount of debt at which debt can be redeemed by the issuer. References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-470-Section-50-Paragraph-3-Subparagraph-c-URI-https://asc.fasb.org/extlink&oid=123599511&loc=d3e64711-112823> Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_Data Type: dt:types:percentItem Type Balance Type: na Period Type: durationX-Definition Carrying amount as of the balance sheet date of obligations due all related parties. References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-4-08-\(16\)-\(1\)\)-URI-https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-4-08-(16)-(1))-URI-https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-\(SX-210-13-02-\(a\)-\(4\)-\(iii\)-\(C\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02-(a)-(4)-(iii)-(C))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-\(SX-210-13-02-\(a\)-\(5\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02-(a)-(5))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03-17\)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03-17)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-\(SX-210-13-01-\(a\)-\(4\)-\(iv\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01-(a)-(4)-(iv))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-\(SX-210-13-01-\(a\)-\(4\)-\(iii\)-\(B\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01-(a)-(4)-(iii)-(B))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-\(SX-210-13-01-\(a\)-\(5\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1A-Subparagraph-(SX-210-13-01-(a)-(5))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442526-122756)

=SL124442526-122756Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-\(SX-210-13-02-\(a\)-\(4\)-\(iv\)\)-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference-9](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-10-Section-S99-Paragraph-1B-Subparagraph-(SX-210-13-02-(a)-(4)-(iv))-URI-https://asc.fasb.org/extlink&oid=126975872&loc=SL124442552-122756Reference-9): [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-15-\(3\),\(4\)\)-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference-10](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-15-(3),(4))-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference-10): [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(d\)-URI-https://asc.fasb.org/extlink&oid=6457730&loc=d3e29549-107864](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-850-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(d)-URI-https://asc.fasb.org/extlink&oid=6457730&loc=d3e29549-107864) Details Name: us-gaap-DueToRelatedPartiesCurrentAndNoncurrent Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-323-SubTopic-10-Section-50-Paragraph-3-Subparagraph-\(a\)-\(1\)-URI-https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-323-SubTopic-10-Section-50-Paragraph-3-Subparagraph-(a)-(1)-URI-https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-111571) Details Name: us-gaap-EquityMethodInvestmentOwnershipPercentage Namespaces Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instantX-Definition Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03-\(a\)-\(16\)\)-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference-2](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03-(a)-(16))-URI-https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference-2): [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(22\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference-3](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(22))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference-3): [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-\(16\)\)-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-(16))-URI-https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878) Details Name: us-gaap_NotesPayable Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition The cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-15-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3291-108585](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-15-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3291-108585) Details Name: us-gaap_RepaymentsOfShortTermDebt Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. References No definition available. Details Name: us-gaap_ShortTermDebtLineItems Namespaces Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Details Name: srt-ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis = PIK_ShareholderMember Namespaces Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_DebtInstrumentAxis = PIK_FourUnsecuredConvertiblePromissoryNotesMember Namespaces Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt-TitleOfIndividualAxis = PIK_ShareholderMember Namespaces Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_DebtInstrumentAxis = PIK_TwoUnsecuredConvertiblePromissoryNotesMember Namespaces Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt-ConsolidatedEntitiesAxis = srt-AffiliatedEntityMember Namespaces Prefix: Data Type: na Balance Type: Period Type: LINE OF CREDIT (Details Narrative)-USD (\$) | Months Ended 12 Months Ended Nov. 30, 2021 Sep. 30, 2017 Dec. 31, 2022 Jan. 01, 2022 Nov. 15, 2021 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Stock issued and sold for offering 2, 117, 647 85, 217 Issued price per share \$ 8.50 Proceeds from offering \$ 16, 100, 000 \$ 16, 083, 856 Interest expense 81, 193 Loan and Security Agreement [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Debt instrument, term 2 years Termination loans \$ 3, 200, 000 \$ 3, 200, 000 Debt instrument, periodic payment \$ 10, 000 Termination loans description The advances were limited to the lower of (i) 70 % of the Company's inventory cost at the time of request, or (ii) 75 % of net orderly liquidation value, when applied to eligible inventory. The advances accrued interest at a rate of 1.42 % per month and matured on November 20, 2021. The loan and security agreement was personally guaranteed by two stockholders of the Company. The Loan Agreement included an early termination fee equal to 3 % of the maximum amount available (\$ 3.2 million), provided that such fee was to be waived if the Company sold equity in order to repay amounts owed under the Loan Agreement. The Loan Agreement included customary covenants and also included that an event of default occurs if certain shareholders cease being the direct or indirect beneficial owner of more than 50 % of the voting stock, or if any other person or entity became the direct or indirect owner of over 45 % of the voting stock or if certain employees ceased to be employed by the Company Interest rate 142.00 % Maturity date Nov. 20, 2021 Maximum borrowing capacity \$ 3, 200, 000 Termination fee \$ 24, 498 Interest expense 395, 080 Deferred financing costs Amortization cost \$ 58, 397 \$ 0 X-Definition Termination fees References No definition available. Details Name: PIK_TerminationFees Namespaces Prefix: PIK_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. References No definition available. Details Name: us-gaap-CollaborativeArrangementsAndNoneCollaborativeArrangementTransactionsLineItems Namespaces Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Definition Amount of the required periodic payments including both interest and principal payments. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-22\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference-2](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-22)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference-2): [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-470-Section-50-Paragraph-3-Subparagraph-\(c\)-URI-https://asc.fasb.org/extlink&oid=123599511&loc=d3e64711-112823](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-470-Section-50-Paragraph-3-Subparagraph-(c)-URI-https://asc.fasb.org/extlink&oid=123599511&loc=d3e64711-112823) Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Period of time between issuance and maturity of debt instrument, in PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. References No definition available. Details Name: us-gaap_DebtInstrumentTerm Namespaces Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: durationX-Definition Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. References Reference 1: [http://www.xbrl.org/2009/role/commonPractiseRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-1D-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=1234466505&loc=SL123495340-112611Reference-2](http://www.xbrl.org/2009/role/commonPractiseRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-1D-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=1234466505&loc=SL123495340-112611Reference-2): <http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-835-SubTopic-30-Section-45-Paragraph-3-URI-https://asc.fasb.org/extlink&oid=124435984&loc=d3e28555-108399> Details Name: us-gaap-DeferredFinanceCostsNet Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instantX-Definition Amount of the cost of borrowed funds accounted for as interest expense for debt. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-6-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=123466204&loc=SL6036836-161870Reference-2](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-6-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=123466204&loc=SL6036836-161870Reference-2): [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-\(SX-210-5-03-8\)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference-3](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-(SX-210-5-03-8)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference-3): [http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69E-URI-https://asc.fasb.org/extlink&oid=123466577&loc=SL123495745-112612Reference-4](http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69F-URI-https://asc.fasb.org/extlink&oid=123466577&loc=SL123495745-112612Reference-4): <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-55-Paragraph-69E-URI-https://asc.fasb.org/extlink&oid=123466577&loc=SL123495743-112612Reference-5>: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1F-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495355-112611](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-50-Paragraph-1F-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=123466505&loc=SL123495355-112611) Details Name: us-gaap-InterestExpenseDebt Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-Definition Date the credit facility terminates, in YYYY-MM-DD format. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-19-\(b\),\(22\)-\(b\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-19-(b),(22)-(b))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespaces Prefix: us-gaap_Data Type: xbrli:dateItemType Balance Type: na Period Type: durationX-Definition The effective interest rate during the reporting period. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-19-\(b\),\(22\)-\(b\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-19-(b),(22)-(b))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-Definition Amount of amortization of other deferred costs recognized in the income statement. References Reference 1: [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(b\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585Reference-2](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(b)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585Reference-2): [http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-\(SX-210-5-03-3\)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227](http://asc.fasb.org/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-S99-Paragraph-2-Subparagraph-(SX-210-5-03-3)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227) Details Name: us-gaap_OtherAmortizationOfDeferredCharges Namespaces Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: durationX-DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 14-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=126954810&loc=d3e3255-108585-Details Name: us-gaap-ProceedsFromIssuanceInitialPublicOffering-Namespace Prefix: us-gaap-Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionPer share or per unit amount of equity securities issued. ReferencesNo definition available. Details Name: us-gaap-SharesIssuedPricePerShare-Namespace Prefix: us-gaap-Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instantX-DefinitionNumber of new stock issued during the period. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 505-SubTopic 10-Section 50-Paragraph 2-URI https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 505-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.3-04)-URI https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(28))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682-Details Name: us-gaap-StockIssuedDuringPeriodSharesNewIssues-Namespace Prefix: us-gaap-Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX-DefinitionLiabilities to third parties under a termination loan agreement, whether or not guaranteed in whole or in part by the government. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 912-SubTopic 405-Section 45-Paragraph 4-URI https://asc.fasb.org/extlink&oid=126938292&loc=d3e56288-109415-Details Name: us-gaap-TerminationLoans-Namespace Prefix: us-gaap-Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-DefinitionGeneral description of liabilities to third parties under a termination loan agreement, whether or not guaranteed by the government, including a cross reference to the related termination claim or claims recorded or disclosed at the latest balance sheet date. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 912-SubTopic 405-Section 45-Paragraph 4-URI https://asc.fasb.org/extlink&oid=126938292&loc=d3e56288-109415-Details Name: us-gaap-TerminationLoansDescription-Namespace Prefix: us-gaap-Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Details Name: us-gaap-TypeOfArrangementAxis=PIK-LoanAndSecurityAgreementMember-Namespace Prefix: Data Type: na Balance Type: Period Type: LONG-TERM DEBT (Details Narrative)-USD (\$) 12 Months Ended 12 Months Ended May 11, 2021 May 31, 2021 Dec. 31, 2021 Feb. 28, 2021 Jan. 31, 2021 Short-Term Debt [Line Items] Debt description Each of the convertible notes were payable on January 15, 2022 and were automatically convertible into shares of the Company's common stock at a conversion price equal to the per share price of the next equity funding completed by the Company in an amount of at least \$ 2,000,000 and required the repayment of 110% of such convertible note amount upon a sale of the Company (including a change of 50% or more of the voting shares) Debt conversion amount \$ 2,000,000 Unsecured Convertible Promissory Notes [Member] Short-Term Debt [Line Items] Debt instrument face amount \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 Debt conversion amount \$ 2,000,000 X-DefinitionThe value of the financial instrument (s) that the original debt is being converted into in a noncash (or part noncash) transaction." Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 3-URI https://asc.fasb.org/extlink&oid=126999549&loc=d3e4304-108586Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 5-URI https://asc.fasb.org/extlink&oid=126999549&loc=d3e4332-108586-Details Name: us-gaap-DebtConversionConvertedInstrumentAmount-Namespace Prefix: us-gaap-Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 944-SubTopic 210-Section 599-Paragraph 1-Subparagraph (SX 210.7-03(16))-URI https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 505-SubTopic 10-Section 50-Paragraph 3-URI https://asc.fasb.org/extlink&oid=126973232&loc=d3e21475-112644Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 942-SubTopic 210-Section 599-Paragraph 1-Subparagraph (SX 210.9-03(16))-URI https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(22))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 942-SubTopic 210-Section 599-Paragraph 1-Subparagraph (SX 210.9-03(13))-URI https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(19))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 942-SubTopic 470-Section 50-Paragraph 3-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=123599511&loc=d3e64711-112823-Details Name: us-gaap-DebtInstrumentDescription-Namespace Prefix: us-gaap-Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-DefinitionFace (par) amount of debt instrument at time of issuance. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 20-Section 50-Paragraph 1B-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=123466505&loc=SL123495323-112611Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 835-SubTopic 30-Section 45-Paragraph 2-URI https://asc.fasb.org/extlink&oid=124435984&loc=d3e28551-108399Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 835-SubTopic 30-Section 55-Paragraph 8-URI https://asc.fasb.org/extlink&oid=114775985&loc=d3e28878-108400Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 835-SubTopic 30-Section 50-Paragraph 1-URI https://asc.fasb.org/extlink&oid=124429444&loc=SL124452920-239629Reference 5: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 20-Section 55-Paragraph 69C-URI https://asc.fasb.org/extlink&oid=123466577&loc=SL123495377-112612Reference 6: http://www.xbrl.org/2003/role/exampleRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 20-Section 55-Paragraph 69B-URI https://asc.fasb.org/extlink&oid=123466577&loc=SL123495735-112612-Details Name: us-gaap-DebtInstrumentFaceAmount-Namespace Prefix: us-gaap-Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instantX-DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap-ShortTermDebtLineItems-Namespace Prefix: us-gaap-Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Details Name: us-gaap-DebtInstrumentAxis=PIK-UnsecuredConvertiblePromissoryNotesMember-Namespace Prefix: Data Type: na Balance Type: Period Type: SCHEDULE OF WEIGHTED AVERAGE NUMBER OF SHARES (Details)-USD (\$) 12 Months Ended Dec. 31, 2022 Jan. 01, 2022 Earnings Per Share [Abstract] Net loss \$ (7,615,261) \$ (5,947,547) Weighted Average Shares-Basic 7,662,486 5,648,344 Dilutive effect of stock options and restricted stock units Weighted Average Shares-Diluted 7,662,486 5,648,344 Basic net loss per share \$ (0.99) \$ (1.05) Diluted net loss per share \$ (0.99) \$ (1.05) X-DefinitionIncremental common shares attributable to stock options and restricted stock units. ReferencesNo definition available. Details Name: PIK-IncrementalCommonSharesAttributableToStockOptionsAndRestrictedStockUnits-Namespace Prefix: PIK-Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap-EarningsPerShareAbstract-Namespace Prefix: us-gaap-Data Type: xbrli:stringItemType Balance Type: na 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-Publisher FASB-Name Accounting Standards Codification-Topic 815-SubTopic 40-Section 65-Paragraph 1-Subparagraph (c)(4)-URI https://asc.fasb.org/extlink&oid=126732423&loc=SL123482106-238011Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 3-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22583-107794Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 11-Subparagraph (b)-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22694-107794Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 45-Paragraph 10-URI https://asc.fasb.org/extlink&oid=126958026&loc=d3e1448-109256Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 4-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22595-107794Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 11-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22694-107794Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-

Topic 260-SubTopic 10-Section 45-Paragraph 7-URI <https://asc.fasb.org/extlink&oid=126958026&loc=d3e1337-109256Reference 8>: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 815-SubTopic 40-Section 65-Paragraph 1-Subparagraph \(f\)-URI-https://asc.fasb.org/extlink&oid=126732423&loc=SL123482106-238011Reference 9](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 815-SubTopic 40-Section 65-Paragraph 1-Subparagraph (f)-URI-https://asc.fasb.org/extlink&oid=126732423&loc=SL123482106-238011Reference 9): <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 55-Paragraph 52-URI-https://asc.fasb.org/extlink&oid=128363288&loc=d3e4984-109258Reference 10>: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 944-SubTopic 220-Section S99-Paragraph 1-Subparagraph \(SX 210. 7-04 \(23\)\)-URI-https://asc.fasb.org/extlink&oid=120400993&loc=SL114874131-224263Reference 11](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 944-SubTopic 220-Section S99-Paragraph 1-Subparagraph (SX 210. 7-04 (23))-URI-https://asc.fasb.org/extlink&oid=120400993&loc=SL114874131-224263Reference 11): <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 55-Paragraph 15-URI-https://asc.fasb.org/extlink&oid=128363288&loc=d3e3842-109258Reference 12>: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 250-SubTopic 10-Section 50-Paragraph 7-Subparagraph \(a\)-URI-https://asc.fasb.org/extlink&oid=124431687&loc=d3e22644-107794Reference 13](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 250-SubTopic 10-Section 50-Paragraph 7-Subparagraph (a)-URI-https://asc.fasb.org/extlink&oid=124431687&loc=d3e22644-107794Reference 13): [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(a\)-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257Reference 14](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph (a)-URI-https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257Reference 14): [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 220-SubTopic 10-Section S99-Paragraph 2-Subparagraph \(SX 210. 5-03 \(25\)\)-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference 15](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 220-SubTopic 10-Section S99-Paragraph 2-Subparagraph (SX 210. 5-03 (25))-URI-https://asc.fasb.org/extlink&oid=126953954&loc=SL114868664-224227Reference 15): <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 45-Paragraph 2-URI-https://asc.fasb.org/extlink&oid=126958026&loc=d3e1252-109256Reference 16>: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 45-Paragraph 60B-Subparagraph \(d\)-URI-https://asc.fasb.org/extlink&oid=126958026&loc=SL5780133-109256Reference 17](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic 260-SubTopic 10-Section 45-Paragraph 60B-Subparagraph (d)-URI-https://asc.fasb.org/extlink&oid=126958026&loc=SL5780133-109256Reference 17):

SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-URI https://asc.fasb.org/extlink&oid=120395601&loc=d3e23780-122690Reference 21: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 45-Paragraph 60B-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=126958026&loc=SL5780133-109256Reference 22: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 323-SubTopic 10-Section 50-Paragraph 3-Subparagraph (e)-URI https://asc.fasb.org/extlink&oid=114001798&loc=d3e33918-11571Reference 23: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 8-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22658-107794Reference 24: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 220-SubTopic 10-Section 45-Paragraph 1A-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=126968391&loc=SL7669619-108580Reference 25: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 31-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8924-108599Reference 26: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 11-Subparagraph (b)-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22694-107794Reference 27: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 250-SubTopic 10-Section 50-Paragraph 11-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=124431687&loc=d3e22694-107794Reference 28: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 205-SubTopic 20-Section 50-Paragraph 7-URI https://asc.fasb.org/extlink&oid=109222650&loc=SL51721683-107760Reference 29: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 220-SubTopic 10-Section 45-Paragraph 1B-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=126968391&loc=SL7669625-108580Reference 30: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 22-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8736-108599Reference 31: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section 599-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL12442526-122756Reference 32: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section 599-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL12442552-122756Reference 33: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 470-SubTopic 10-Section 599-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-URI https://asc.fasb.org/extlink&oid=126975872&loc=SL12442552-122756Reference 34: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 30-Subparagraph (b)-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8906-108599Reference 35: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 280-SubTopic 10-Section 50-Paragraph 32-Subparagraph (c)-URI https://asc.fasb.org/extlink&oid=126901519&loc=d3e8933-108599 Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 45-Paragraph 16-URI https://asc.fasb.org/extlink&oid=126958026&loc=d3e1505-109256 Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX-Definition Number 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-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph (a)-URI https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 45-Paragraph 10-URI https://asc.fasb.org/extlink&oid=126958026&loc=d3e1448-109256 Details Name: us-gaap_WeightedAverageNumberOfSharesOutstanding Basic Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationNET LOSS PER COMMON SHARE (Details Narrative) 12 Months Ended Dec. 31, 2022 sharesShare-Based Payment Arrangement, Option [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive securities excluded from earnings per share, amount 286,000 Restricted Stock Units (RSUs) [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive securities excluded from earnings per share, amount 176,000 X-Definition Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 260-SubTopic 10-Section 50-Paragraph 1-Subparagraph (c)-URI https://asc.fasb.org/extlink&oid=124432515&loc=d3e3550-109257 Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare Amount Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare LineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare By Antidilutive Securities Axis = us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare By Antidilutive Securities Axis = us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: STOCKHOLDERS' EQUITY (Details Narrative) USD (\$) 1 Months Ended 12 Months Ended May 12, 2021 May 11, 2021 May 10, 2021 Nov. 30, 2021 Dec. 31, 2022 Jan. 01, 2022 Common stock, shares authorized 75,000,000 75,000,000 75,000,000 000 Common stock, par value \$ 0.001 \$ 0.001 \$ 0.001 Preferred stock, shares authorized 25,000,000 25,000,000 25,000,000 000 Preferred stock, par value \$ 0.001 \$ 0.001 \$ 0.001 Stock split shares Debt conversion amount \$ 2,000,000 Shares converted 339,526 Issuance of common stock, shares 2,117,647 85,217 Issuance of common stock \$ 500,000 000 Minority Stockholder [Member] Investment owned balance shares 147,620 Holding percentage 2.70 % Noncontrolling interest decrease from deconsolidation \$ 10 Investment Agreement [Member] Issuance of common stock, shares 46,970 Issuance of common stock \$ 275,000 Investment Agreement [Member] Investment Firm [Member] Issuance of common stock, shares 38,247 Issuance of common stock \$ 225,000 X-Definition Face amount or stated value per share of common stock. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682 Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dt:types:perShareItemType Balance Type: na Period Type: instantX-Definition The maximum number of common shares permitted to be issued by an entity's charter and bylaws. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 210-SubTopic 10-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(29))-URI https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682 Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instantX-Definition The value of the financial instrument (s) that the original debt is being converted into in a noncash (or part noncash) transaction." Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 3-URI https://asc.fasb.org/extlink&oid=126999549&loc=d3e4304-108586Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 5-URI https://asc.fasb.org/extlink&oid=126999549&loc=d3e4332-108586 Details Name: us-gaap_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-Definition The number of shares issued in exchange for the original debt being converted in a noncash (or part noncash) transaction." Part noncash" refers to that portion of the transaction not resulting in cash receipts or payments in the period. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 5-URI https://asc.fasb.org/extlink&oid=126999549&loc=d3e4332-108586Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 3-URI https://asc.fasb.org/extlink&oid=126999549&loc=d3e4304-108586 Details Name: us-gaap_DebtConversionConvertedInstrumentSharesIssued1 Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: durationX-Definition Balance held at close of period in number of shares. ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Publisher FASB-Name Accounting Standards Codification-Topic 946-SubTopic 210-Section 50-Paragraph 6-Subparagraph (c)-URI https://asc.fasb.org/extlink&oid=99283244&loc=d3e12121-115841Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Publisher FASB-Name Accounting Standards Codification-Topic 946-SubTopic 320-Section 599-Paragraph 3-Subparagraph (SX 210.12-12B (Column B))-URI https://asc.fasb.org/extlink&oid=122147990&loc=d3e611197-122010

Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X-Definition The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. References No definition available. Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X-Definition The amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic810-SubTopic10-Section50-Paragraph1A-Subparagraph\(c\)\(2\)-URIhttps://asc.fasb.org/extlink&oid=109239629&loc=SL4573702-111684](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic810-SubTopic10-Section50-Paragraph1A-Subparagraph(c)(2)-URIhttps://asc.fasb.org/extlink&oid=109239629&loc=SL4573702-111684) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-SectionS99-Paragraph1-URIhttps://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770> Details Name: us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X-Definition Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph13-Subparagraph\(a\)-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph13-Subparagraph(a)-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=SL123496158-112644) Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X-Definition The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X-Definition Number of new stock issued during the period. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph2-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644> Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-URIhttps://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-URIhttps://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X-Definition Number of shares issued during the period as a result of a stock split. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph2-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644> Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph2-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644> Details Name: us-gaap_StockIssuedDuringPeriodSharesStockSplits Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X-Definition Equity issued of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.3-04\)-URIhttps://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.3-04)-URIhttps://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic505-SubTopic10-Section50-Paragraph2-URIhttps://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644> Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(29\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(29))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02\(28\)\)-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02(28))-URIhttps://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X-Details Name: srt_OwnershipAxis = PIK_OneMinorityStockholderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_TypeOfArrangementAxis = PIK_InvestmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: dei_LegalEntityAxis = PIK_InvestmentFirmMember Namespace Prefix: Data Type: na Balance Type: Period Type: SCHEDULE OF COMPANY'S TIME BASED STOCK OPTION ACTIVITY (Details) \$ / shares 12 Months Ended Dec. 31, 2022 Share-Based Payment Arrangement [Abstract] Number of options, Beginning balance 480,000 Weighted average exercise price, Beginning balance \$ 8.50 Number of options, granted 480,000 Weighted average exercise price, granted \$ 8.50 Number of options, vested (149,000) Weighted average exercise price, vested \$ 8.50 Number of options, forfeited (45,000) Weighted average exercise price, forfeited Number of options, Ending balance 286,000 480,000 Weighted average exercise price, Ending balance \$ 8.50 \$ 8.50 X-References No definition available. Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X-Definition For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)\(1\)\(iv\)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(c)(1)(iv)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X-Definition Gross number of share options (or share units) granted during the period. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)\(1\)\(iv\)\(01\)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(c)(1)(iv)(01)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X-Definition Number of options outstanding, including both vested and non-vested options. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)\(1\)\(i\)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(c)(1)(i)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)\(1\)\(ii\)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(c)(1)(ii)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X-Definition Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)\(1\)\(i\)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(c)(1)(i)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph\(c\)\(1\)\(ii\)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic718-SubTopic10-Section50-Paragraph2-Subparagraph(c)(1)(ii)-URIhttps://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X-Definition Number of options vested. References No definition available. Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap

Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-DefinitionWeighted average grant-date fair value of options vested. ReferencesNo definition available. Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue-Namespace Prefix: us-gaap_Data Type: dtr-types: perShareItem Type Balance Type: na Period Type: durationEQUITY-BASED COMPENSATION (Details Narrative)-USD (\$) 1 Months Ended 12 Months Ended May 15, 2022 Nov. 10, 2021 Nov. 30, 2021 Dec. 31, 2022 Jan. 01, 2022 Sep. 30, 2021 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Exercise price per share \$ 8.50 Shares vested 149,000 Shares issued, shares 2,117,647 85,217 Fair value of option issued per share \$ 3.16 Risk free interest rate 0.88 % Expected stock price volatility 52.40 % Dividend rate 0.00 % Unrecognized compensation cost \$ 1,600,000 Stock option weighted average term 1 year 4 months 24 days Non-cash compensation expense \$ 1,651,048 \$ 328,515 Restricted Stock Units (RSUs) [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair value of option issued per share \$ 8.50 Restricted Stock [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Shares vested 88,000 Shares issued, shares 70,360 Stock issued, restricted stock award shares, forfeited 17,640 IPO [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Option to purchase common stock 480,000 Exercise price per share \$ 8.50 Options, term 5 years IPO [Member] Executive Officer [Member] Restricted Stock Units (RSUs) [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of shares granted 254,000 IPO [Member] Board of Directors [Member] Restricted Stock Units (RSUs) [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of shares granted 10,000 2021 Equity Incentive Plan [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Common shares reserved for issuance 2,600,000X-DefinitionAggregate number of common shares reserved for future issuance. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-29\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-29)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance-Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instantX-DefinitionAmount of cost to be recognized for option under share-based payment arrangement. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(i\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(i)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions-Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instantX-DefinitionAmount of noncash expense for share-based payment arrangement. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-\(a\)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-28-Subparagraph-(a)-URI-https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585) Details Name: us-gaap_ShareBasedCompensation-Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX-DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(e\)-\(2\)-\(iii\)-\(01\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(e)-(2)-(iii)-(01)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod-Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(e\)-\(1\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(e)-(1)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms-Namespace Prefix: us-gaap_Data Type: xbrli:durationItem Type Balance Type: na Period Type: durationX-DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(f\)-\(2\)-\(iii\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(f)-(2)-(iii)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate-Namespace Prefix: us-gaap_Data Type: dtr-types: percentItem Type Balance Type: na Period Type: durationX-DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(f\)-\(2\)-\(ii\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(f)-(2)-(ii)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate-Namespace Prefix: us-gaap_Data Type: dtr-types: percentItem Type Balance Type: na Period Type: durationX-DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(f\)-\(2\)-\(iv\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(f)-(2)-(iv)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate-Namespace Prefix: us-gaap_Data Type: dtr-types: percentItem Type Balance Type: na Period Type: durationX-DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems-Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: durationX-DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(d\)-\(1\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(d)-(1)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue-Namespace Prefix: us-gaap_Data Type: dtr-types: perShareItem Type Balance Type: na Period Type: durationX-DefinitionNumber of shares purchased for issuance under share-based payment arrangement. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(l\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(l)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward-Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(e\)-\(1\)-\(iv\)-\(01\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(e)-(1)-(iv)-(01)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice-Namespace Prefix: us-gaap_Data Type: dtr-types: perShareItem Type Balance Type: na Period Type: durationX-DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-\(e\)-\(1\)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-718-SubTopic-10-Section-50-Paragraph-2-Subparagraph-(e)-(1)-URI-https://asc.fasb.org/extlink&oid=128089324&loc=d3e5070-113901) Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2-Namespace Prefix: us-gaap_Data Type: xbrli:durationItem Type Balance Type: na Period Type: durationX-DefinitionNumber of options vested. ReferencesNo definition available. Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedNumberOfShares-Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-DefinitionNumber of new stock issued during the period. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(29\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(29))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2-URI-https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644> Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-3-04\)-URI-https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)-URI-https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(28\)\)-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(28))-URI-https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682) Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues-Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-3-04\)-URI-https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)-URI-https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770) Reference 2:

[http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(28))) URI <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2> URI <https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-(29))) URI <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682>Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-Details Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2> URI <https://asc.fasb.org/extlink&oid=126973232&loc=d3e21463-112644>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-3-04\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-3-04)) URI <https://asc.fasb.org/extlink&oid=120397183&loc=d3e187085-122770>Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGrossNamespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: durationX-Details Name: us-gaap_AwardTypeAxis = us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_AwardTypeAxis = us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_SubsidarySaleOfStockAxis = us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt_TitleOfIndividualAxis = srt_ExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt_TitleOfIndividualAxis = PIK_BoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_PlanNameAxis = PIK_TwoThousandTwentyOneEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: RISK CONCENTRATION AND UNCERTAINTIES (Details Narrative) USD (\$) 12 Months Ended Dec. 31, 2022-Jan. 01, 2022Concentration Risk [Line Items] Accounts payable current \$ 2, 153, 389 \$ 2, 560, 361 Inventory Purchases [Member] Supplier Concentration Risk [Member] Two Vendors [Member] Concentration Risk [Line Items] Concentration risk percentage 48.00% Accounts payable current \$ 0 Inventory Purchases [Member] Supplier Concentration Risk [Member] Three Vendors [Member] Concentration Risk [Line Items] Concentration risk percentage 49.00% Accounts payable current \$ 0X-Definition Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02-19-\(a\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-210-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02-19-(a))) URI <https://asc.fasb.org/extlink&oid=120391452&loc=d3e13212-122682>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-852-SubTopic-10-Section-55-Paragraph-10> URI <https://asc.fasb.org/extlink&oid=84165509&loc=d3e56426-112766>Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instantX-Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. ReferencesNo definition available. Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem 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-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-280-SubTopic-10-Section-50-Paragraph-42> URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e9054-108599>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-18> URI <https://asc.fasb.org/extlink&oid=99393423&loc=d3e6351-108592>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-20> URI <https://asc.fasb.org/extlink&oid=123594938&loc=d3e13531-108611>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-21-Subparagraph-\(a\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-21-Subparagraph-(a)) URI <https://asc.fasb.org/extlink&oid=123594938&loc=d3e13537-108611>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-20> URI <https://asc.fasb.org/extlink&oid=99393423&loc=d3e6404-108592>Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_Data Type: dir-types:percentItem Type Balance Type: na Period Type: durationX-Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis = PIK_InventoryPurchasesMember 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: srt_MajorCustomersAxis = PIK_TwoVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: srt_MajorCustomersAxis = PIK_ThreeVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: SCHEDULE OF PROVISION FOR INCOME TAXES (Details) USD (\$) 12 Months Ended Dec. 31, 2022-Jan. 01, 2022Income Tax Disclosure [Abstract] Federal State 1, 332Total current 1, 332Federal 1, 678, 546 1, 532, 719State 570, 172 130, 211Total deferred 2, 248, 718 1, 662, 930Change in valuation allowance (2, 248, 718) (1, 662, 930) Provision for income taxes \$ 1, 332X-Definition Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-4-08-\(h\)-\(1\)-\(Note-1\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-4-08-(h)-(1)-(Note-1))) URI <https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-Subparagraph-\(a\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-Subparagraph-(a)) URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-Subparagraph-\(a\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-Subparagraph-(a)) URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32639-109319>Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX-Definition Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)) URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SX-210-4-08-\(h\)-\(1\)-\(Note-1\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-235-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SX-210-4-08-(h)-(1)-(Note-1))) URI <https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-50-Paragraph-9-Subparagraph-(a)) URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32639-109319>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.Fact.2\)](http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6.1.Fact.2)) URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: durationX-Definition Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. 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ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)](http://fasb.org/us-gaap/role/ref/legacyRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)) URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-740-SubTopic-10-Section-S99-Paragraph-1>

Subparagraph (SAB Topic 6.1.Fact.1) - URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\(1\)\(Note1\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h)(1)(Note1))) - URI <https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SABTopic6.1.Fact.2\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SABTopic6.1.Fact.2)) - URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph28-Subparagraph\(b\)](http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic230-SubTopic10-Section45-Paragraph28-Subparagraph(b)) - URI <https://asc.fasb.org/extlink&oid=126954810&loc=d3e3602-108585>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9-Subparagraph\(b\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9-Subparagraph(b)) - URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32639-109319> Details Name: us-gaap-DeferredIncomeTaxExpenseBenefitNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9-Subparagraph\(b\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9-Subparagraph(b)) - URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32639-109319>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SABTopic6.1.7\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SABTopic6.1.7)) - URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\(1\)\(Note1\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h)(1)(Note1))) - URI <https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690> Details Name: us-gaap-DeferredStateAndLocalIncomeTaxExpenseBenefitNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap-IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na 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-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SABTOPIC6.1.7\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SABTOPIC6.1.7)) - URI <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9-Subparagraph\(b\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph9-Subparagraph(b)) - URI <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32672-109319>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph22-Subparagraph\(h\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic280-SubTopic10-Section50-Paragraph22-Subparagraph(h)) - URI <https://asc.fasb.org/extlink&oid=126901519&loc=d3e8736-108599>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic235-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h))) - URI <https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic250-SubTopic10-Section50-Paragraph9-URI> <https://asc.fasb.org/extlink&oid=124431687&loc=d3e22663-107794>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section45-Paragraph2-Subparagraph\(a\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section45-Paragraph2-Subparagraph(a)) - URI <https://asc.fasb.org/extlink&oid=123586238&loc=d3e38679-109324>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic220-SectionS99-Paragraph1-Subparagraph\(SX210.7-04\(9\)\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic944-SubTopic220-SectionS99-Paragraph1-Subparagraph(SX210.7-04(9))) - URI <https://asc.fasb.org/extlink&oid=120400993&loc=SL114874131-224263>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic250-SubTopic10-Section50-Paragraph8-URI> <https://asc.fasb.org/extlink&oid=124431687&loc=d3e22658-107794> Details Name: us-gaap-IncomeTaxExpenseBenefitNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: durationX-DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph2-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32537-109319> Details Name: us-gaap-ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: durationX-SCHEDULE OF EFFECTIVE INCOME TAX RATE RECONCILIATION (Details) 12 Months Ended Dec. 31, 2022 Jan. 01, 2022 Income Tax Disclosure [Abstract] Federal statutory rate 21.00% 21.00% State statutory rate 6.99% 6.95% Total statutory tax rate 27.99% 27.95% Valuation allowance (27.99%) (27.95%) Effective tax rate 0.00% 0.00% X-DefinitionEffective income tax rate total statutory tax rate. ReferencesNo definition available. Details Name: PIK-EffectiveIncomeTaxRateTotalStatutoryTaxRate Namespace Prefix: PIK Data Type: dtr-types:percentItemType Balance Type: na Period Type: durationX-DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph12-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32687-109319> Details Name: us-gaap-EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: durationX-DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SABTopic6.1.Fact.4\)-URI](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SABTopic6.1.Fact.4)-URI) <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.4-08\(h\)\(2\)\)](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.4-08(h)(2))) - URI <https://asc.fasb.org/extlink&oid=120395691&loc=d3e23780-122690>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph12-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32687-109319> Details Name: us-gaap-EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: durationX-DefinitionPercentage 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 changes in the valuation allowance for deferred tax assets. ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SABTopic6.1.Fact.4\)-URI](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SABTopic6.1.Fact.4)-URI) <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph12-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32687-109319> Details Name: us-gaap-EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: durationX-DefinitionPercentage 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 applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SABTopic6.1.Fact.4\)-URI](http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-SectionS99-Paragraph1-Subparagraph(SABTopic6.1.Fact.4)-URI) <https://asc.fasb.org/extlink&oid=122134291&loc=d3e330036-122817>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph12-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32687-109319> Details Name: us-gaap-EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: durationX-ReferencesNo definition available. Details Name: us-gaap-IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: durationX-SCHEDULE OF COMPONENTS OF DEFERRED TAX ASSETS AND LIABILITIES (Details) USD (\$) Dec. 31, 2022 Jan. 01, 2022 Income Tax Disclosure [Abstract] NOL carryforwards \$ 9, 052, 182 \$ 7, 285, 330 Inventory valuation 84, 174 \$ 84, 046 Charity carryforwards 131, 117 111, 630 Equity-based compensation 552, 642 90, 392 Total deferred tax assets 9, 820, 115 7, 571, 398 Valuation allowance (9, 820, 115) (7, 571, 398) Net deferred tax assets X-DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible charitable contribution carryforwards. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph8-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32632-109319>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph6-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32621-109319> Details Name: us-gaap-DeferredTaxAssetsCharitableContributionCarryforwards 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 and carryforwards. ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph2-Subparagraph\(b\)-URI](http://www.xbrl.org/2003/role/disclosureRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph2-Subparagraph(b)-URI) <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32537-109319> Details Name: us-gaap-DeferredTaxAssetsGross 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 inventory. ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph8-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32632-109319>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-PublisherFASB-NameAccountingStandardsCodification-Topic740-SubTopic10-Section50-Paragraph6-URI> <https://asc.fasb.org/extlink&oid=121826272&loc=d3e32621-109319>

109319-Details-Name: us-gaap-DeferredTaxAssetsInventory-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 and carryforwards. ReferencesReference 1:

& oid = 126999549 & loc = SL98516268-108586Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-03-\(1\)-\(a\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-942-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-03-(1)-(a)))-URI <https://asc.fasb.org/extlink&oid=126897435&loc=d3e534808-122878>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03-\(a\)-\(2\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Publisher-FASB-Name-Accounting-Standards-Codification-Topic-944-SubTopic-210-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03-(a)-(2)))-URI <https://asc.fasb.org/extlink&oid=126734703&loc=d3e572229-122910>
Details-Name: us-gaap-RestrictedCash-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType Balance-Type: debit-Period-Type: instant