

▼ Data - Prep

Follow instructions below to prepare files for data extraction.(Alternatively you can modify the code to upload the zip file containing the references)

- 1) Create the following folder in your google drive final-project/raw
 - 2) Upload the 4 zipped files included in the submission to the folder above.
 - 3) Run the code in cell 1 to mound the drive.

```
from google.colab import drive  
drive.mount('/content/drive')
```

```
import zipfile
```

```
with zipfile.ZipFile('/content/drive/My Drive/final-project/raw/2018q3_notes.zip', 'r') as zip_ref:
    zip_ref.extractall('/content/drive/My Drive/final-project/raw/extracted/2018q3')
with zipfile.ZipFile('/content/drive/My Drive/final-project/raw/2018q4_notes.zip', 'r') as zip_ref:
    zip_ref.extractall('/content/drive/My Drive/final-project/raw/extracted/2018q4')
with zipfile.ZipFile('/content/drive/My Drive/final-project/raw/2019q1_notes.zip', 'r') as zip_ref:
    zip_ref.extractall('/content/drive/My Drive/final-project/raw/extracted/2019q1')
with zipfile.ZipFile('/content/drive/My Drive/final-project/raw/2019q2_notes.zip', 'r') as zip_ref:
    zip_ref.extractall('/content/drive/My Drive/final-project/raw/extracted/2019q2')
```

```
with open("/content/drive/My Drive/final-project/raw/extracted/2018q3/txt.tsv") as myfile:  
    head = [next(myfile) for x in range(10)]  
print(head)
```

```
['adsh\ttag\tversion\tddate\tqtrs\tiprx\tlang\tdcml\tdurp\tdata\tdimh\tdimn\tcore']
```

```
import pandas as pd
```

```
#folders = ['2018q3/','2018q4/','2019q1/','2019q2/']
folders = ['2018q3/','2018q4/']
extract_folder = '/content/drive/My Drive/final-project/raw/extracted/'
context_file = 'txt.tsv'
```

```
filenames = []
for folder in folders:
    filename = extract_folder + folder + context_file
    filenames.append(filename)
print(filenames)
```

```
dfs = pd.concat([pd.read_csv(f, sep='\t') for f in filenames], ignore_index = True)
print(dfs.columns.values)
```

1

```
['adsh' 'tag' 'version' 'ddate' 'qtrs' 'iprx' 'lang' 'dcml' 'durp' 'datp'
 'dimh' 'dimn' 'coreg' 'escaped' 'srclen' 'txtlen' 'footnote' 'footlen'
 'context' 'value']
[/content/drive/My Drive/final-project/raw/extracted/2018q3/txt.tsv', '/content,
['adsh' 'tag' 'version' 'ddate' 'qtrs' 'iprx' 'lang' 'dcml' 'durp' 'datp'
 'dimh' 'dimn' 'coreg' 'escaped' 'srclen' 'txtlen' 'footnote' 'footlen'
 'context' 'value']
```

```
##print(dfs.loc[:, "value"])
#Fetch wordcount for each abstract
dfs['word_count'] = dfs['value'].apply(lambda x: len(str(x).split(" ")))
dfs[['value', 'word_count']].head()
```

		value word_count
0	BORQS Beijing was qualified for a High and New...	62
1	Yuantel Telecom was qualified for a High and N...	102
2	(I) Impairment of long-lived assets: The Compa...	240
3	For the years ended December 31, 2015 2016 201...	42
4	Three Months Ended March 31, 2017 2018 US\$ US\$...	34

```
##Descriptive statistics of word counts
dfs.word_count.describe()
```

```
count    925204.000000
mean      154.669495
std       414.840284
min       1.000000
25%      1.000000
50%      38.000000
75%      165.000000
max      26912.000000
Name: word_count, dtype: float64
```

```
#Identify common words
import pandas
#Identify common words
freq = pandas.Series(''.join(map(str,dfs['value']))).split()).value_counts()[:20]
freq
```

```
→
```

```
the      6781487
of       4983364
and      3930003
$        3374005
to       2565361
in       2019155
for      1510800
)
a        1349630
The      1206690
2018     997686
on       995202
as       992012
30,      961172
is       896236
are      854200
Company  853384
or       747958
2017     704815
with     678109
dtype: int64
```

```
#Identify uncommon words
freq1 = pandas.Series(''.join(map(str,dfs['value']))).split()).value_counts()[:-20]
freq1
```

↳

the	6781487
of	4983364
and	3930003
\$	3374005
to	2565361
in	2019155
for	1510800
)	1393144
a	1349630
The	1206690
2018	997686
on	995202
as	992012
30,	961172
is	896236
are	854200
Company	853384
or	747958
2017	704815
with	678109
September	636383
at	630680
that	624770
from	533149
-	517764
value	498230
by	467524
be	461528
31,	459823
financial	454302
	...
2,215,772\$1.54	1
5,261,641Noncash	1
4.85%10-QAs	1
139,971	1
3/30/20.Yes0001440799FY2018	1
86.95falseAccelerated	1
6.881%	1
Clinigen,	1
(457,927	1
DECO,	1
\$78,299	1
UNIFI.Revenue	1
38,464,000Advertising	1
/OH/Loan	1
Activities.Loans	1
\$1,043,056	1
1,980,301	1
expected.(w)	1
dispensary.false2.	1
onApproximate	1
rounding.Legal	1
for2018P24MThe	1
measurements.Earnings	1
.P2YDEBT	1
charges.one-month	1
CommitmeNOTE	1
	1

```

determine.At           1
COLIBORbank           1
237,965              1
176,384September     1
Length: 1610062, dtype: int64

```

▼ Pre Processing the text.

Now that we have the basic stats lets do some pre processing to remove noise and normalize the data. Data redundant to the core text analytics can be considered as noise.

```

import nltk
import re
nltk.download('wordnet')
from nltk.stem.porter import PorterStemmer
from nltk.stem.wordnet import WordNetLemmatizer
nltk.download('stopwords')
from nltk.corpus import stopwords
from nltk.stem.porter import PorterStemmer
from nltk.tokenize import RegexpTokenizer

```

```

[8]: [nltk_data] Downloading package wordnet to /root/nltk_data...
[nltk_data]   Package wordnet is already up-to-date!
[nltk_data] Downloading package stopwords to /root/nltk_data...
[nltk_data]   Package stopwords is already up-to-date!

```

```

##Creating a list of stop words and adding custom stopwords
stop_words = set(stopwords.words("english"))
##Creating a list of custom stopwords
new_words = ['Jan', 'January', 'Feb', 'February', 'March', 'April', 'May', 'Jun', 'June',
             'Aug', 'August', 'Sept', 'September', 'Oct', 'October', 'Nov', 'November', 'Dec',
             'Month', 'Ended', 'Ending', 'Three', 'Period']
stop_words = stop_words.union(new_words)

```

```

corpus = []
for i in range(0, 5000):
    #Remove punctuations
    text = re.sub('[^a-zA-Z]', ' ', str(dfs['value'][i]))

    #Convert to lowercase
    text = text.lower()

    #remove tags
    text=re.sub("</?.*?>"," <>", text)

    # remove special characters and digits
    text=re.sub("(\\d|\\W)+", " ", text)

    ##Convert to list from string
    text = text.split()

    ##Stemming
    ps=PorterStemmer()
    #Lemmatisation
    lem = WordNetLemmatizer()
    text = [lem.lemmatize(word) for word in text if not word in
            stop_words]
    text = [word for word in text if len(word) > 3 ]
    if len(text) > 0:

```

```
text = " ".join(text)
corpus.append(text)
```

```
#View corpus item
corpus[:100]
```

⟳

['borgs beijing qualified high technology enterprise hnte since eligible preferen
 'yuantel telecom qualified high technology enterprise hnte since eligible preferen
 'impairment long lived asset company periodically review estimated useful life c
 'year ended december cost revenue sale marketing expense general administrative
 'three month ended march cost revenue sale marketing expense general administrati
 'expire',
 'expire',
 'expire',
 'expire',
 'stock plan march company adopted equity incentive plan plan replaces compa
 'note investment hong kong joint venture company hold interest joint venture ho
 'prepaid expense current asset prepaid expense current asset consist principally
 'obsolescence allowance inventory follows year ended march balance beginning ye
 'segment information company reportable segment plastic injection molding elect
 'allowance doubtful account company regularly monitor risk collecting amount owe
 'march finished good computer component total inventory',
 'unaudited selected quarterly result operation follows thousand except share amo
 'merger agreement provides zebra commence offer promptly practicable event late
 'closing offer subject following condition merger agreement terminated accordanc
 'smaller reporting company',
 'restatement previously reported condensed consolidated quarterly financial stat
 'june ownership structure expressed percentage general limited partnership inter
 'analysis significant assumption used income approach projected cash flow follow
 'commitment contingency time time company party ordinary routine litigation inc
 'cost capitalized software related accumulated amortization follows million cap
 'receivables receivables allowance doubtful account represent estimated realizat
 'following table summarizes final allocation purchase price million preliminary
 'core laboratory',
 'note stock option december board director company adopted stock option stock bo
 'basis presentation accompanying unaudited financial statement prepared accordan
 'earnings loss share basic earnings loss share represents income loss period sha
 'following table present financial asset liability company record fair value rec
 'clcs',
 'weighted weighted average average remaining number exercise life intrinsic war
 'following table provides summary change fair value including transfer level lia
 'debt june december senior note principal amount senior note principal amount se
 'goodwill goodwill excess acquisition price fair value tangible identifiable int
 'month ended june loss attributable community health system stockholder transfer
 'stock based compensation company estimate fair value share based payment date
 'deferred asset deferred expense property equipment capitalized start expense de
 'earnings common share income common share determined follows three month ended
 'amount reclassified accumulated comprehensive income loss recognized consolidat
 'table forth accretable yield activity firm consumer loan three month ended june
 'expense firm consolidated statement income included following three month ended
 'following table show impact single notch notch downgrade long term issuer rating
 'false',
 'earnings common share basic earnings share amount earnings adjusted dividend de
 'following table summarize gain loss derivative designated hedging instrument t
 'mortgage servicing asset originate periodically sell commercial residential mo
 'false',
 'long term obligation credit agreement january company entered credit agreement
 'earnings share million except share data three month ended june month ended jui
 'following table provides amount cash cash equivalent presented condensed consol
 'stockholder equity change accumulated comprehensive income loss table present
 'fair value asset liability june december follows thousand june december fair va
 'three month ended june nine month ended june operating income loss access equip
 'business segment information company organized four reportable segment based in

'three month ended june month ended june combined condensed statement operation
 'total expended property plant equipment follows thousand nine month ended june
 'unit exchangeable share common stock',
 'following table summarize unrealized gain loss related short term investment de
 'related party transaction included amount related party affiliate april project
 'property held sale company classifies property held sale management commits se
 'following forth tnmps recent interim transmission cost rate increase effective
 'june parent guarantor guarantor elims consolidated current asset cash cash equ
 'supplemental guarantor condensed consolidating financial statement rule regulat
 'summary change carrying value goodwill company reportable segment presented mi
 'following table present component periodic benefit cost plan pension benefit t
 'segment company five reportable segment comprised four individual operating sub
 'following table discussion present detail prior year claim claim adjustment exp
 'component temporary impairment otti loss recognized earnings asset type follows
 'inventory consisted following june december thousand material work progress fin
 'following table provides information revenue differentiated based product cate
 'performance percentage ranging greater provide awarding share ranging share or
 'weighted average yield based amortized cost june dollar thousand weighted amort
 'following table present security sold agreement repurchase related weighted ave
 'following table present recorded investment residential consumer loan based pay
 'accrued liability consist following thousand june december accrued clinical man
 'following table summarizes activity market condition award plan related informa
 'restaurant portfolio optimization fiscal company initiated plan review restaura
 'basis presentation consolidation accompanying unaudited condensed consolidated
 'lease agreement office space hong kong duration year',
 'lease agreement office space hangzhou china duration year',
 'following table present related party transaction avon affiliate cerberus inst
 'segment information determine segment profit deducting related cost expense sec
 'unfunded letter credit lending commitment june december presented thousand june
 'following table present asset measured fair value recurring basis date indicate
 'note subsequent event pending acquisition financial holding july synovus enter
 'following schedule present additional information regarding impaired loan clas
 'following schedule summarizes information debt security available sale held mat
 'summary corporation loan follows dollar thousand originated acquired total loan
 'following table present assumption utilized determining fair value loan servic
 'summary reserve representation warranty corporation follows three month ended
 'large accelerated filer',
 'long term debt long term debt consisted following july december series class no
 'trust service investment management trust service investment management include
 'following table present unrealized gain loss period relates equity security st
 'following table provides information balance sheet classification accrual mill
 'following table provides component inventory million dollar july december finis
 'total gain loss security reported consolidated statement income comprehensive :

▼ Data Exploration

We will now visualize the text corpus that we created after pre-processing to get insights on the most frequently used words.

```
from os import path
from PIL import Image
from wordcloud import WordCloud, STOPWORDS, ImageColorGenerator
import matplotlib.pyplot as plt
%matplotlib inline
wordcloud = WordCloud(
    background_color='white',
```

```

stopwords=stop_words,
max_words=100,
max_font_size=50,
random_state=42
).generate(str(corpus))

print(wordcloud)
fig = plt.figure(1)
plt.imshow(wordcloud)
plt.axis('off')
plt.show()
fig.savefig("word1.png", dpi=900)

```

↳ <wordcloud.wordcloud.WordCloud object at 0x7fe3fd1e940>



▼ Text preparation

Text in the corpus needs to be converted to a format that can be interpreted by the machine learning algorithms. This conversion – Tokenisation and Vectorisation.

For text preparation we use the bag of words model which ignores the sequence of the words and only considers w

Creating a vector of word counts

As the first step of conversion, we will use the CountVectorizer to tokenise the text and build a vocabulary of known words. We will create a variable "cv" of the CountVectorizer class, and then evoke the fit_transform function to learn and build the vocabulary.

```

from sklearn.feature_extraction.text import CountVectorizer
import re
cv=CountVectorizer(max_df=0.8,stop_words=stop_words, max_features=10000, ngram_range=(1,3))
X=cv.fit_transform(corpus)

```

↳ /usr/local/lib/python3.6/dist-packages/sklearn/feature_extraction/text.py:300: UserWarning: 'stop_words.' % sorted(inconsistent))

▼ Parameters passed to the Vectorizer function

```
cv=CountVectorizer(max_df=0.8,stop_words=stop_words, max_features=10000, ngram_range=(1,3))
```

max_df – When building the vocabulary ignore terms that have a document frequency strictly higher than the given limit (e.g. max_df=0.8). This is to ensure that we only have words relevant to the context and not commonly used words.

max_features – determines the number of columns in the matrix.

n-gram range – we would want to look at a list of single words, two words (bi-grams) and three words (tri-gram) cor

```
list(cv.vocabulary_.keys())[:50]
```

→

```
[ 'borqs',
  'beijing',
  'qualified',
  'high',
  'technology',
  'enterprise',
  'hnte',
  'since',
  'eligible',
  'preferential',
  'rate',
  'july',
  'obtained',
  'certificate',
  'expire',
  'year',
  'ended',
  'december',
  'borqs beijing',
  'preferential rate',
  'hnte certificate',
  'july year',
  'year ended',
  'ended december',
  'july year ended',
  'year ended december',
  'yuantel',
  'telecom',
  'october',
  'expired',
  'successfully',
  'renewed',
  'effective',
  'term',
  'three',
  'accordance',
  'income',
  'awarded',
  'status',
  'reduced',
  'yuantel telecom',
  'three year',
  'rate year',
  'impairment',
  'long',
  'lived',
  'asset',
  'company',
  'periodically',
  'review' ]
```

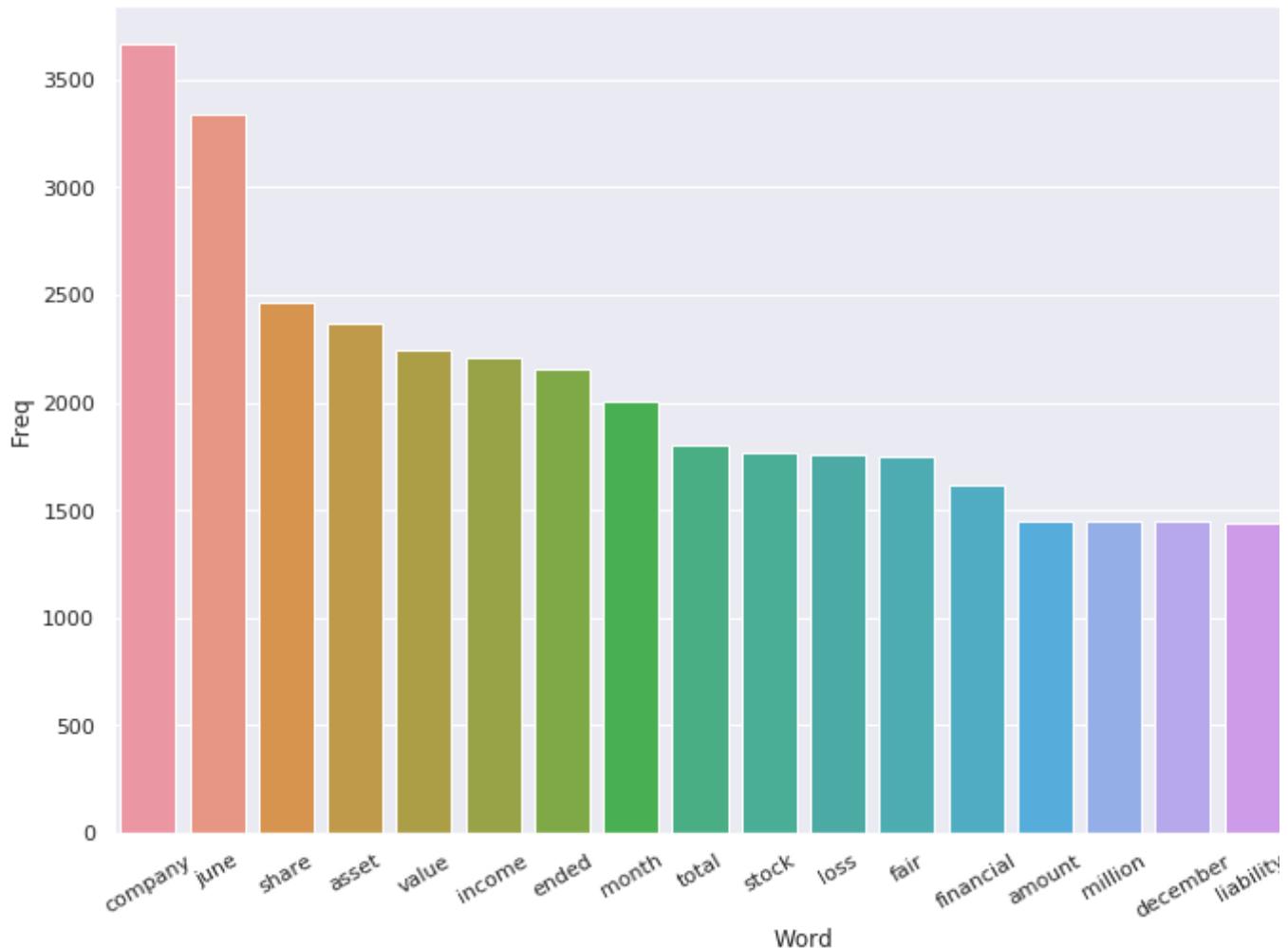
▼ Visualize top N uni-grams, bi-grams & tri-grams

We can use the CountVectorizer to visualise the top 20 unigrams, bi-grams and tri-grams.

```
#Most frequently occurring words
def get_top_n_words(corpus, n=None):
    vec = CountVectorizer().fit(corpus)
    bag_of_words = vec.transform(corpus)
    sum_words = bag_of_words.sum(axis=0)
    words_freq = [(word, sum_words[0, idx]) for word, idx in
                  vec.vocabulary_.items()]
    words_freq = sorted(words_freq, key = lambda x: x[1],
                         reverse=True)
    return words_freq[:n]
#Convert most freq words to dataframe for plotting bar plot
top_words = get_top_n_words(corpus, n=20)
top_df = pandas.DataFrame(top_words)
top_df.columns=[ "Word", "Freq"]
#Barplot of most freq words
import seaborn as sns
sns.set(rc={'figure.figsize':(13,8)})
g = sns.barplot(x="Word", y="Freq", data=top_df)
g.set_xticklabels(g.get_xticklabels(), rotation=30)
```

➡

```
[Text(0, 0, 'company'),
Text(0, 0, 'june'),
Text(0, 0, 'share'),
Text(0, 0, 'asset'),
Text(0, 0, 'value'),
Text(0, 0, 'income'),
Text(0, 0, 'ended'),
Text(0, 0, 'month'),
Text(0, 0, 'total'),
Text(0, 0, 'stock'),
Text(0, 0, 'loss'),
Text(0, 0, 'fair'),
Text(0, 0, 'financial'),
Text(0, 0, 'amount'),
Text(0, 0, 'million'),
Text(0, 0, 'december'),
Text(0, 0, 'liability'),
Text(0, 0, 'cash'),
Text(0, 0, 'year'),
Text(0, 0, 'interest')]
```



```
#Most frequently occurring Bi-grams
def get_top_n2_words(corpus, n=None):
    vec1 = CountVectorizer(ngram_range=(2,2),
                          max_features=2000).fit(corpus)
    bag_of_words = vec1.transform(corpus)
    sum_words = bag_of_words.sum(axis=0)
```

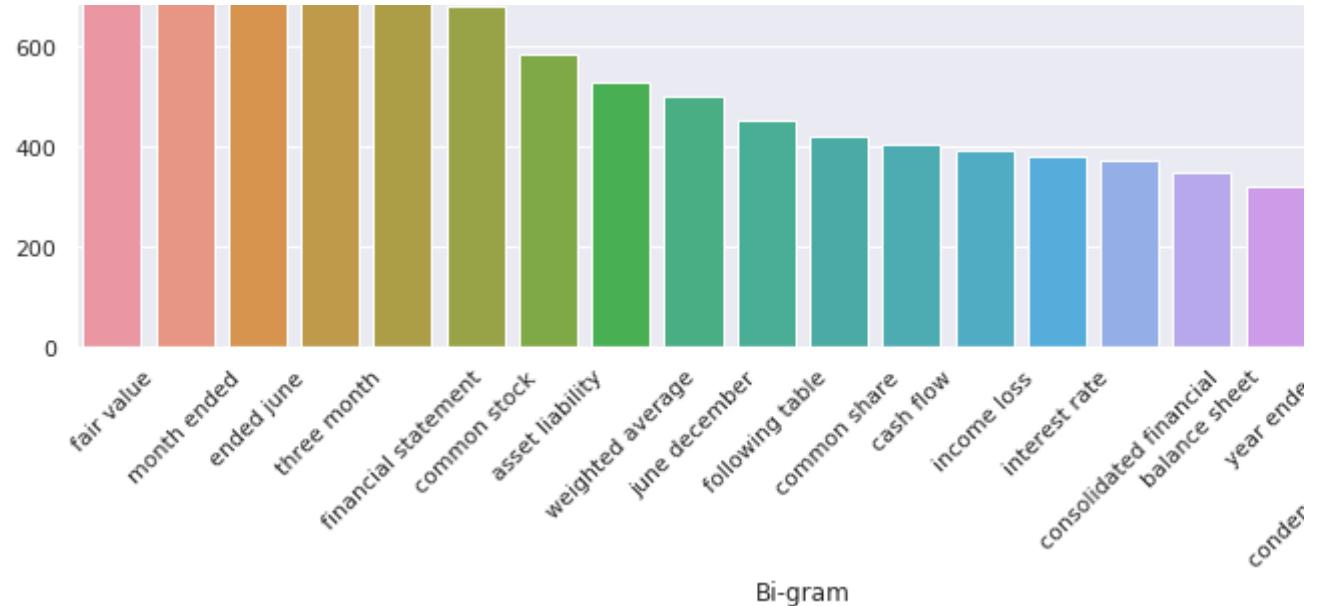
```
words_freq = [(word, sum_words[0, idx]) for word, idx in
               vec1.vocabulary_.items()]
words_freq =sorted(words_freq, key = lambda x: x[1],
                    reverse=True)
return words_freq[:n]
top2_words = get_top_n2_words(corpus, n=20)
top2_df = pandas.DataFrame(top2_words)
top2_df.columns=["Bi-gram", "Freq"]
print(top2_df)
#Barplot of most freq Bi-grams
import seaborn as sns
sns.set(rc={'figure.figsize':(13,8)})
h=sns.barplot(x="Bi-gram", y="Freq", data=top2_df)
h.set_xticklabels(h.get_xticklabels(), rotation=45)
```

⟳

	Bi-gram	Freq
0	fair value	1660
1	month ended	1623
2	ended june	1542
3	three month	909
4	financial statement	783
5	common stock	682
6	asset liability	586
7	weighted average	528
8	june december	503
9	following table	455
10	common share	421
11	cash flow	405
12	income loss	394
13	interest rate	380
14	consolidated financial	374
15	balance sheet	350
16	year ended	323
17	condensed consolidated	314
18	stock option	271
19	comprehensive income	266

```
[Text(0, 0, 'fair value'),
Text(0, 0, 'month ended'),
Text(0, 0, 'ended june'),
Text(0, 0, 'three month'),
Text(0, 0, 'financial statement'),
Text(0, 0, 'common stock'),
Text(0, 0, 'asset liability'),
Text(0, 0, 'weighted average'),
Text(0, 0, 'june december'),
Text(0, 0, 'following table'),
Text(0, 0, 'common share'),
Text(0, 0, 'cash flow'),
Text(0, 0, 'income loss'),
Text(0, 0, 'interest rate'),
Text(0, 0, 'consolidated financial'),
Text(0, 0, 'balance sheet'),
Text(0, 0, 'year ended'),
Text(0, 0, 'condensed consolidated'),
Text(0, 0, 'stock option'),
Text(0, 0, 'comprehensive income')]
```

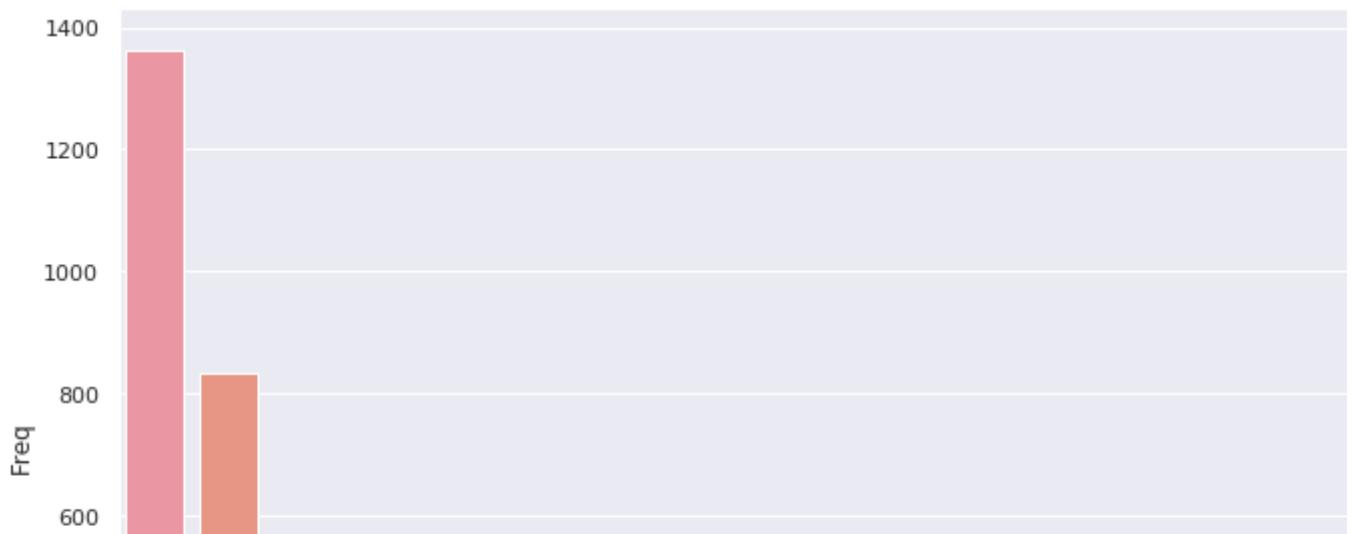


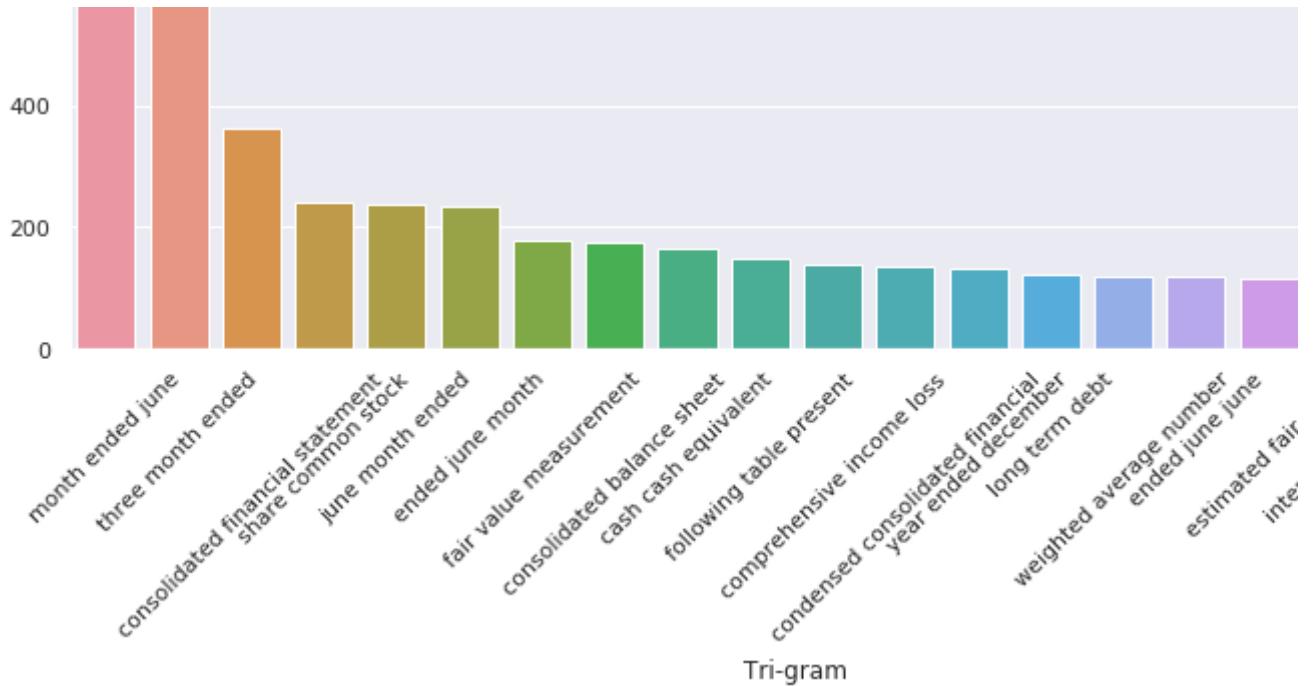


```
#Most frequently occurring Tri-grams
def get_top_n3_words(corpus, n=None):
    vec1 = CountVectorizer(ngram_range=(3,3),
                          max_features=2000).fit(corpus)
    bag_of_words = vec1.transform(corpus)
    sum_words = bag_of_words.sum(axis=0)
    words_freq = [(word, sum_words[0, idx]) for word, idx in
                  vec1.vocabulary_.items()]
    words_freq =sorted(words_freq, key = lambda x: x[1],
                       reverse=True)
    return words_freq[:n]
top3_words = get_top_n3_words(corpus, n=20)
top3_df = pandas.DataFrame(top3_words)
top3_df.columns=[ "Tri-gram", "Freq"]
print(top3_df)
#Barplot of most freq Tri-grams
import seaborn as sns
sns.set(rc={'figure.figsize':(13,8)})
j=sns.barplot(x="Tri-gram", y="Freq", data=top3_df)
j.set_xticklabels(j.get_xticklabels(), rotation=45)
```



	Tri-gram	Freq
0	month ended june	1362
1	three month ended	832
2	consolidated financial statement	362
3	share common stock	242
4	june month ended	238
5	ended june month	233
6	fair value measurement	180
7	consolidated balance sheet	176
8	cash cash equivalent	167
9	following table present	148
10	comprehensive income loss	138
11	condensed consolidated financial	137
12	year ended december	132
13	long term debt	123
14	weighted average number	119
15	ended june june	119
16	estimated fair value	117
17	interest rate swap	111
18	stock based compensation	109
19	consolidated statement operation	105
[Text(0, 0, 'month ended june'),		
Text(0, 0, 'three month ended'),		
Text(0, 0, 'consolidated financial statement'),		
Text(0, 0, 'share common stock'),		
Text(0, 0, 'june month ended'),		
Text(0, 0, 'ended june month'),		
Text(0, 0, 'fair value measurement'),		
Text(0, 0, 'consolidated balance sheet'),		
Text(0, 0, 'cash cash equivalent'),		
Text(0, 0, 'following table present'),		
Text(0, 0, 'comprehensive income loss'),		
Text(0, 0, 'condensed consolidated financial'),		
Text(0, 0, 'year ended december'),		
Text(0, 0, 'long term debt'),		
Text(0, 0, 'weighted average number'),		
Text(0, 0, 'ended june june'),		
Text(0, 0, 'estimated fair value'),		
Text(0, 0, 'interest rate swap'),		
Text(0, 0, 'stock based compensation'),		
Text(0, 0, 'consolidated statement operation'))]		





▼ Converting to a matrix of integers

The next step of refining the word counts is using the TF-IDF vectoriser. The deficiency of a mere word count obtain countVectoriser is that, large counts of certain common words may dilute the impact of more context specific word. This is overcome by the TF-IDF vectoriser which penalizes words that appear several times across the document. TF-IDF frequency scores that highlight words that are more important to the context rather than those that appear frequent in other documents.

TF-IDF consists of 2 components:

TF – term frequency

IDF – Inverse document frequency

```
from sklearn.feature_extraction.text import TfidfTransformer

tfidf_transformer=TfidfTransformer(smooth_idf=True,use_idf=True)
tfidf_transformer.fit(X)
# get feature names
feature_names=cv.get_feature_names()
```

```
#Function for sorting tf_idf in descending order
from scipy.sparse import coo_matrix
def sort_coo(coo_matrix):
    tuples = zip(coo_matrix.col, coo_matrix.data)
    return sorted(tuples, key=lambda x: (x[1], x[0]), reverse=True)

def extract_topn_from_vector(feature_names, sorted_items, topn=10):
    """get the feature names and tf-idf score of top n items"""

    #use only topn items from vector
    sorted_items = sorted_items[:topn]

    score_vals = [
```

```
feature_vals = []

# word index and corresponding tf-idf score
for idx, score in sorted_items:

    #keep track of feature name and its corresponding score
    score_vals.append(round(score, 3))
    feature_vals.append(feature_names[idx])

#create a tuples of feature,score
#results = zip(feature_vals,score_vals)
results= {}
for idx in range(len(feature_vals)):
    results[feature_vals[idx]]=score_vals[idx]

return results

# now print the results
context_keywords_file = open("/content/drive/My Drive/final-project/keywords/keyword-context.txt", "w")

# fetch document for which keywords needs to be extracted
for doc in corpus:
    #generate tf-idf for the given document
    tf_idf_vector=tfidf_transformer.transform(cv.transform([doc]))
    #sort the tf-idf vectors by descending order of scores
    sorted_items=sort_coo(tf_idf_vector.tocoo())
    #extract only the top n; n here is 10
    keywords=extract_topn_from_vector(feature_names,sorted_items,5)

    print("\nContext:")
    print(doc)
    print("\nKeywords:")
    for k in keywords:
        # only use keywords that have more than 2 words
        if len(k.split()) >= 2:
            print(k, keywords[k])
            context_keywords_file.write('{},{}\n'.format(doc,k))

context_keywords_file.close()
```



Context:

borqs beijing qualified high technology enterprise hnte since eligible preferent:

Keywords:

borqs beijing 0.443

preferential rate 0.273

Context:

yuantel telecom qualified high technology enterprise hnte since eligible preferen

Keywords:

yuantel telecom 0.422

hnte certificate 0.205

Context:

impairment long lived asset company periodically review estimated useful life de

Keywords:

long lived asset 0.253

lived asset 0.253

long lived 0.252

Context:

year ended december cost revenue sale marketing expense general administrative e

Keywords:

expense general administrative 0.247

expense research development 0.242

expense research 0.242

expense general 0.242

Context:

three month ended march cost revenue sale marketing expense general administrativ

Keywords:

march cost 0.24

expense general administrative 0.24

expense research development 0.235

expense research 0.235

Context:

expire

Keywords:**Context:**

expire

Keywords:**Context:**

expire

Keywords:**Context:**

expire

Keywords:

Context:

stock plan march company adopted equity incentive plan plan plan replaces company

Keywords:

plan plan 0.219

equity incentive plan 0.161

Context:

note investment hong kong joint venture company hold interest joint venture hong

Keywords:

kong joint venture 0.34

kong joint 0.34

hong kong joint 0.34

hong kong 0.308

Context:

prepaid expense current asset prepaid expense current asset consist principally

Keywords:

prepaid expense 0.44

prepaid expense current 0.325

expense current asset 0.325

expense current 0.306

Context:

obsolescence allowance inventory follows year ended march balance beginning year

Keywords:

balance year 0.29

balance beginning year 0.29

beginning year 0.263

Context:

segment information company reportable segment plastic injection molding electro

Keywords:

intersegment sale 0.26

sale income 0.205

Context:

allowance doubtful account company regularly monitor risk collecting amount owed

Keywords:

doubtful account 0.273

allowance doubtful account 0.204

Context:

march finished good computer component total inventory

Keywords:

total inventory 0.452

finished good 0.391

Context:

unaudited selected quarterly result operation follows thousand except share amour

Keywords:

income loss 0.242
revenue gross profit 0.226
loss basic diluted 0.226
profit operating income 0.221
income loss basic 0.221

Context:

merger agreement provides zebra commence offer promptly practicable event later l

Keywords:

merger agreement 0.181

Context:

closing offer subject following condition merger agreement terminated accordance

Keywords:

merger agreement 0.273
expected material 0.172
adverse effect company 0.172

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

restatement previously reported condensed consolidated quarterly financial stater

Keywords:

quarter ended 0.189
first quarter 0.186
quarter ended march 0.165

Context:

june ownership structure expressed percentage general limited partnership intere

Keywords:

limited partnership 0.356

Context:

analysis significant assumption used income approach projected cash flow followi

Keywords:

long term 0.283

Context:

commitment contingency time time company party ordinary routine litigation incide

Keywords:**Context:**

cost capitalized software related accumulated amortization follows million capita

Keywords:

capitalized software 0.552
accumulated amortization 0.399

Context:

receivables receivables allowance doubtful account represent estimated realizable

Keywords:

doubtful account 0.286
historical collection 0.206
receivables allowance doubtful 0.196

Context:

following table summarizes final allocation purchase price million preliminary ac

Keywords:

asset acquired 0.271

Context:

core laboratory

Keywords:

Context:
note stock option december board director company adopted stock option stock bonu

Keywords:

Context:
basis presentation accompanying unaudited financial statement prepared accordance

Keywords:

financial statement 0.208
unaudited financial statement 0.187
unaudited financial 0.183

Context:

earnings loss share basic earnings loss share represents income loss period share

Keywords:

week ended 0.193
week ended june 0.188

Context:

following table present financial asset liability company record fair value recu

Keywords:

marketable security 0.302
level level total 0.209
financial asset liability 0.203

Context:

clcs

Keywords:

Context:

weighted weighted average average remaining number exercise life intrinsic warrant

Keywords:

outstanding december 0.359
december granted exercised 0.309
outstanding december granted 0.305
forfeited outstanding 0.291
granted exercised 0.271

Context:

following table provides summary change fair value including transfer level liability

Keywords:

change fair value 0.239
change fair 0.239
fair value 0.194

Context:

debt june december senior note principal amount senior note principal amount senior note

Keywords:

senior note 0.44
principal amount senior 0.249
amount senior 0.249
principal amount 0.247

Context:

goodwill goodwill excess acquisition price fair value tangible identifiable intangible

Keywords:

fair value company 0.263
value company 0.243

Context:

month ended june loss attributable community health system stockholder transfer investment

Keywords:

transfer noncontrolling interest 0.365
transfer noncontrolling 0.365

Context:

stock based compensation company estimate fair value share based payment date grant date

Keywords:

stock based 0.29

Context:

deferred asset deferred expense property equipment capitalized start expense deferral

Keywords:

deferred asset 0.444
expense deferred 0.214

Context:

earnings common share income common share determined follows three month ended june

Keywords:

common share 0.254

Context:

amount reclassified accumulated comprehensive income loss recognized consolidated

Keywords:

rate swap 0.176

interest rate swap 0.176

Context:

table forth accretable yield activity firm consumer loan three month ended june

Keywords:**Context:**

expense firm consolidated statement income included following three month ended

Keywords:

income included 0.262

following three month 0.256

included following 0.247

Context:

following table show impact single notch notch downgrade long term issuer rating

Keywords:**Context:**

false

Keywords:**Context:**

earnings common share basic earnings share amount earnings adjusted dividend deci

Keywords:

common share 0.286

income loss 0.208

attributable common shareholder 0.186

Context:

following table summarize gain loss derivative designated hedging instrument thre

Keywords:

total gain loss 0.29

service income 0.29

mortgage income 0.282

total gain 0.264

Context:

mortgage servicing asset originate periodically sell commercial residential mortg

Keywords:

servicing asset 0.374

mortgage servicing 0.248

commercial mortgage 0.185

Context:

false

Keywords:

Context:

long term obligation credit agreement january company entered credit agreement ar

Keywords:

credit agreement 0.481

term loan 0.201

Context:

earnings share million except share data three month ended june month ended june

Keywords:

diluted share 0.161

income loss 0.155

Context:

following table provides amount cash cash equivalent presented condensed consolidated

Keywords:

cash cash equivalent 0.364

cash cash 0.363

cash equivalent 0.35

Context:

stockholder equity change accumulated comprehensive income loss table present cha

Keywords:

security pension liability 0.211

security pension 0.211

pension liability total 0.211

hedging debt equity 0.211

hedging debt 0.211

Context:

fair value asset liability june december follows thousand june december fair val

Keywords:

level level 0.403

value level level 0.266

fair value level 0.244

value level 0.235

Context:

three month ended june nine month ended june operating income loss access equipment

Keywords:

unconsolidated affiliate 0.197

income earnings 0.192

expense income income 0.192

june operating 0.185

Context:

business segment information company organized four reportable segment based int

Keywords:

business segment 0.282

Context:

three month ended june month ended june combined condensed statement operation re

Keywords:

statement operation revenue 0.23
condensed statement operation 0.23
total gain 0.221
operation revenue 0.217
condensed statement 0.214

Context:

total expended property plant equipment follows thousand nine month ended june e:

Keywords:

property plant equipment 0.363
property plant 0.363
plant equipment 0.354

Context:

unit exchangeable share common stock

Keywords:

share common stock 0.449
share common 0.442
common stock 0.369

Context:

following table summarize unrealized gain loss related short term investment des:

Keywords:

short term investment 0.232
term investment 0.23
time deposit 0.195

Context:

related party transaction included amount related party affiliate april project l

Keywords:

amount related party 0.326
amount related 0.294
related party 0.284

Context:

property held sale company classifies property held sale management commits sell

Keywords:

property held 0.326
held sale 0.246

Context:

following forth tnmps recent interim transmission cost rate increase effective d

Keywords:

rate increase 0.275

revenue million 0.269

Context:

june parent guarantor guarantor elims consolidated current asset cash cash equiv

Keywords:

current liability 0.243

current asset 0.241

Context:

supplemental guarantor condensed consolidating financial statement rule regulatio

Keywords:

condensed consolidating 0.277

Context:

summary change carrying value goodwill company reportable segment presented mill

Keywords:

reportable segment 0.235

Context:

following table present component periodic benefit cost plan pension benefit thre

Keywords:

periodic benefit cost 0.22

periodic benefit 0.217

benefit cost 0.205

Context:

segment company five reportable segment comprised four individual operating subs

Keywords:

operating subsidiary 0.156

corporate segment 0.156

Context:

following table discussion present detail prior year claim claim adjustment expen

Keywords:

adjustment expense 0.196

Context:

component temporary impairment otti loss recognized earnings asset type follows

Keywords:

otti loss 0.336

loss recognized earnings 0.336

recognized earnings 0.312

loss recognized 0.256

Context:

inventory consisted following june december thousand material work progress finis

Keywords:

inventory consisted following 0.289

inventory consisted 0.289

work progress 0.284

material work 0.255
consisted following june 0.249

Context:
following table provides information revenue differentiated based product catego

Keywords:

Context:
performance percentage ranging greater provide awarding share ranging share orig

Keywords:

Context:
weighted average yield based amortized cost june dollar thousand weighted amorti

Keywords:

year five year 0.407
year five 0.407
five year 0.325

Context:
following table present security sold agreement repurchase related weighted avera

Keywords:

interest rate month 0.295
rate month ended 0.276
weighted average interest 0.26
rate month 0.26
average interest rate 0.26

Context:
following table present recorded investment residential consumer loan based payme

Keywords:

recorded investment 0.232
home equity 0.222

Context:
accrued liability consist following thousand june december accrued clinical manu

Keywords:

accrued liability 0.317
liability consist following 0.217
liability consist 0.217
june december accrued 0.213

Context:
following table summarizes activity market condition award plan related informati

Keywords:

market condition 0.376

Context:

restaurant portfolio optimization fiscal company initiated plan review restauran

Keywords:

company operated 0.288

company operation 0.200

Context:

basis presentation consolidation accompanying unaudited condensed consolidated financial statement 0.165

Keywords:

financial statement 0.165
consolidated financial statement 0.154

Context:

lease agreement office space hong kong duration year

Keywords:

hong kong 0.364
lease agreement 0.346
office space 0.339

Context:

lease agreement office space hangzhou china duration year

Keywords:

lease agreement 0.411
office space 0.402

Context:

following table present related party transaction avon affiliate cerberus institu

Keywords:

cost sale 0.115

Context:

segment information determine segment profit deducting related cost expense segment

Keywords:

segment profit 0.233
latin america 0.227

Context:

unfunded letter credit lending commitment june december presented thousand june credit

Keywords:

loan commitment 0.309
letter credit 0.266

Context:

following table present asset measured fair value recurring basis date indicated

Keywords:

level level 0.329
impaired loan 0.197
level level total 0.192
level total 0.185

Context:

note subsequent event pending acquisition financial holding july synovus entered

Keywords:

series preferred stock 0.231

series preferred 0.225
preferred stock 0.222

Context:

following schedule present additional information regarding impaired loan class :

Keywords:

recorded investment interest 0.196
investment interest income 0.196
interest income recognized 0.196
investment interest 0.189

Context:

following schedule summarizes information debt security available sale held matu

Keywords:

unrealized loss 0.243
gross unrealized loss 0.186
gross unrealized 0.18

Context:

summary corporation loan follows dollar thousand originated acquired total loan :

Keywords:

owner occupied 0.21
real estate 0.208

Context:

following table present assumption utilized determining fair value loan servicing

Keywords:

prepayment speed 0.305
income year 0.28
cost service 0.269

Context:

summary reserve representation warranty corporation follows three month ended ju

Keywords:

reserve balance 0.521
dollar thousand 0.165

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

long term debt long term debt consisted following july december series class note

Keywords:

series class 0.425
series class note 0.36
class note 0.36

Context:

trust service investment management trust service investment management include :

Keywords:

investment management 0.498

Context:

following table present unrealized gain loss period relates equity security stil:

Keywords:

equity security 0.353

unrealized gain 0.272

Context:

following table provides information balance sheet classification accrual million

Keywords:

million dollar july 0.171

dollar july 0.171

Context:

following table provides component inventory million dollar july december finished

Keywords:

noncurrent asset 0.164

Context:

total gain loss security reported consolidated statement income comprehensive inc

Keywords:

total gain loss 0.305

gain loss security 0.296

loss security 0.289

total gain 0.277

Context:

following table present valuation methodology unobservable input level asset meas

Keywords:

ultimate collectability 0.216

reflect measurement current 0.216

reflect measurement 0.216

measurement current market 0.216

measurement current 0.216

Context:

following table forth realized gain loss relating sale maturity available sale de

Keywords:

nuclear decommissioning trust 0.277

nuclear decommissioning 0.277

decommissioning trust 0.277

Context:

fixed rate debt consolidated balance sheet estimated fair value long term fixed :

Keywords:

swap agreement 0.193

rate swap agreement 0.193
fixed rate debt 0.189
agreement total 0.18

Context:

following table includes summary contingent consideration measured fair value us:

Keywords:

contingent consideration 0.462
using significant unobservable 0.143
fair value using 0.137

Context:

following table provides reconciliation segment adjusted oibda operating income €

Keywords:

earnings loss 0.299
continuing operation income 0.225
loss continuing operation 0.212
loss continuing 0.212
operation income 0.209

Context:

following weighted average assumption used determine fair value stock option gra

Keywords:

rate expected 0.312
dividend rate 0.196
expected volatility risk 0.192
expected life year 0.185

Context:

goodwill intangible asset following table summarizes change carrying value goodw:

Keywords:

Context:
estimated amortization expense remainder fiscal succeeding year follows amount tl

Keywords:

estimated amortization expense 0.364
estimated amortization 0.364
year follows 0.358

Context:

subsequent event second quarter company began settlement discussion associated pe

Keywords:

second quarter 0.163

Context:

change total capital component month ended june follows dollar thousand america :

Keywords:

limited partner 0.229

Context:

beginning common unit computed dividend income available common unitholders units

Keywords:

common unit 0.325
unit diluted 0.209

Context:

investment hedge euro denominated note issued belden functional currency entity :

Keywords:

investment hedge 0.268
cumulative translation adjustment 0.255
foreign operation 0.246

Context:

recently adopted accounting pronouncement january corporation adopted accounting

Keywords:**Context:**

allocation income loss income loss attributable amerigas partner allocated genera

Keywords:

amerigas partner 0.355
general partner 0.268

Context:

note summary significant accounting policy accompanying condensed consolidated f:

Keywords:

partner amerigas 0.195
amerigas partner 0.188

Context:

carrying amount estimated fair value long term debt including current maturity e:

Keywords:

september june 0.295
carrying amount estimated 0.29
amount estimated fair 0.286
amount estimated 0.282
june september 0.247

Context:

revenue substantially operating result represent revenue expense generated proper

Keywords:**Context:**

receivables current asset accrued expense liability company receivables current :

Keywords:

current asset accrued 0.251
asset accrued 0.244
receivables current 0.239
accrued expense liability 0.239

Context:

false

Keywords:

Context:

basis presentation significant accounting policy basis presentation general used

Keywords:

financial statement 0.175

Context:

debt capital lease obligation debt month ended june following activity occurred :

Keywords:

ienova revolver 0.315

percent senior note 0.192

Context:

accrued expense current liability consist following june march million accrued in

Keywords:

expense current liability 0.322

accrued expense current 0.322

expense current 0.275

accrued expense 0.257

Context:

current asset consist following june march million current investment restricted

Keywords:

current asset 0.425

million current 0.205

asset total current 0.2

Context:

rollforward activity company allowance doubtful account presented three month end

Keywords:

balance amount 0.313

reserve balance 0.284

amount recorded 0.279

Context:

rollforward activity company reserve return discount season markdowns operational

Keywords:

reserve balance 0.333

balance amount 0.184

june july million 0.175

Context:

false

Keywords:

Context:

long term debt current noncurrent portion long term debt june december follows t1

Keywords:

senior secured term 0.306
secured term loan 0.3
secured term 0.3
senior secured 0.297

Context:

earnings loss share following table present reconciliation numerator denominator

Keywords:

attributable corporation 0.287
income loss 0.273

Context:

following table present option purchase common share restricted stock unit outstanding

Keywords:

award outstanding 0.548
outstanding total 0.231
dilutive award outstanding 0.231

Context:

selected financial information provided thousand three month ended june franchise

Keywords:

operating expense 0.361
operating expense depreciation 0.175

Context:

earnings share basic diluted loss common share calculated based weighted average

Keywords:

earnings share 0.197
diluted loss common 0.152

Context:

collateral position company pledge security cash collateral counterparties pursued

Keywords:

repurchase agreement 0.329
pledged collateral 0.243

Context:

following table present company financial instrument carried fair value recurring

Keywords:

fair value 0.256
carried fair value 0.221
carried fair 0.221

Context:

goodwill june december company goodwill million represents unamortized portion e

Keywords:

june company recognized 0.158
goodwill million 0.158
company goodwill 0.154

Context:

following table present roll forward credit loss component otti company agency c1

Keywords:

loss component 0.318

credit loss 0.276

Context:

following table present detailed information company asset pledged collateral pu

Keywords:

asset pledged 0.26

residential whole loan 0.189

residential whole 0.189

whole loan 0.184

Context:

report basic diluted income common share basic income common share computed divi

Keywords:

common share 0.272

potential common share 0.185

Context:

stock option outstanding stock option exercisable range exercise price number ou

Keywords:

exercise price 0.297

exercise price share 0.25

weighted average exercise 0.225

average exercise price 0.225

Context:

june december thousand total asset graduate program segment short course segment

Keywords:

total asset 0.463

segment total 0.339

thousand total 0.32

june december thousand 0.262

Context:

principle consolidation financial statement include account fluor corporation sul

Keywords:

joint venture 0.303

Context:

note common stock cash dividend june board director declared quarterly cash divi

Keywords:

cash dividend 0.344

quarterly dividend 0.193

note common stock 0.193

Context:

thousand cash flow hedge balance march unrealized gain recognized comprehensive :

Keywords:

recognized comprehensive income 0.288
recognized comprehensive 0.284
income loss reclassification 0.266
loss reclassification 0.257

Context:

thousand june december credit agreement dated march revolving credit facility te

Keywords:

credit agreement dated 0.277
agreement dated 0.239

Context:

earnings loss share basic loss share computed dividing consolidated income loss v

Keywords:

restricted common 0.195
loss share 0.174

Context:

june december thousand long lived asset united state europe total long lived ass

Keywords:

long lived asset 0.401
lived asset 0.401
long lived 0.399

Context:

geographic segment information provided classified based major geographic region

Keywords:

noncurrent asset 0.202
thousand revenue 0.197

Context:

inventory consisted following june december material work process finished good r

Keywords:

inventory current 0.423
inventory consisted following 0.198
inventory consisted 0.198

Context:

major component accumulated comprehensive loss related attributable follows fore

Keywords:

comprehensive loss 0.216
derivative total 0.159
comprehensive loss reclassification 0.155

Context:

subsequent event management evaluates event occurred balance sheet date financial

Keywords:

subsequent event 0.345
statement issued 0.203

Context:

following table present fair value hierarchy level asset measured fair value reci

Keywords:

total investment 0.248
security total 0.202

Context:

following table summarizes stock option award activity month ended june stock op

Keywords:

stock option 0.2
weighted average 0.174
stock option weighted 0.174
contractual life year 0.174

Context:

estimate preparation financial statement conformity gaap requires management make

Keywords:

reported amount 0.209
amount expense 0.146
asset liability 0.144

Context:

basis presentation unaudited consolidated financial statement quarterly report fo

Keywords:

unaudited consolidated financial 0.203
unaudited consolidated 0.198
financial statement 0.177

Context:

false

Keywords:

Context:

following table present information pertaining option outstanding june range exe

Keywords:

exercise price 0.329
weighted average exercise 0.25
average exercise price 0.25
average exercise 0.248

Context:

note entity wide disclosure revenue geographic area follows month ended june thre

Keywords:

revenue customer 0.293
total revenue 0.215

Context:

fair value measurement june total level level cash cash equivalent restricti

Keywords:

level level 0.29
amount related party 0.199
total level level 0.189

Context:

change accounting principle january company adopted restricted cash updated topic

Keywords:

restricted cash 0.266
decrease cash 0.228
statement cash flow 0.211
statement cash 0.211

Context:

note summary significant accounting policy basis presentation accompanying unaudited

Keywords:

consolidated financial statement 0.196
consolidated financial 0.194
financial statement 0.168

Context:

financial covenant defined within bond agreement issuer shall ensure group meaning

Keywords:**Context:**

domestic foreign component income expense year ended march million current india

Keywords:

income expense 0.235
million current 0.189
domestic foreign 0.189
component income expense 0.185

Context:

finance receivables consist vehicle loan detail follows march million finance receivable

Keywords:

finance receivables 0.384
current portion 0.303

Context:

note security available sale june december amortized cost gross unrealized gain or loss

Keywords:

sponsored enterprise 0.269
backed security 0.21

Context:

carrying amount fair value financial instrument shown thousand june december carrying amount

Keywords:

amount fair value 0.261
amount fair 0.258
total financial 0.19
fixed maturity security 0.187

Context:

distribution based carrying amount mortgage loan location follows june december

Keywords:**Context:**

long term debt consisted following june december july facility maturing term loan

Keywords:

term loan 0.24

long term debt 0.226

Context:

income loss ordinary share company class ordinary share referred class ordinary

Keywords:

ordinary share 0.348

class ordinary share 0.263

class ordinary 0.263

Context:

fourth quarter company obtained updated valuation identifiable asset acquired li

Keywords:

intangible asset 0.242

purchase price 0.195

Context:

redemption proceeds fund consists cash redemption amount equal asset value number

Keywords:

asset value 0.187

Context:

estimate financial statement preparing financial statement conformity gaap manage

Keywords:

reported amount 0.214

financial statement 0.204

Context:

following table analysis credit loss recognized earnings fixed maturity held comp

Keywords:

loss recognized 0.198

Context:

company outstanding debt consisted following june december dollar thousand june

Keywords:

subordinated note 0.427

outstanding debt 0.207

june december dollar 0.207

december dollar thousand 0.207

Context:

investment income derived following source three month ended june month ended ju

Keywords:

investment income 0.451
equivalent short term 0.169
equivalent short 0.169

Context:

following table summarizes otti recognized income asset class three month ended :

Keywords:

recognized income 0.396
maturity government 0.235
debt total 0.207

Context:

detail amortization expense segment follows three month ended nine month ended j

Keywords:

july july 0.44
july july july 0.323
expense segment 0.187

Context:

amortization expense charged following category three month ended nine month ended

Keywords:

july july 0.446
july july july 0.327
product sold 0.185
million cost 0.176

Context:

july october million account payable accrued expense account payable compensation

Keywords:

payable accrued 0.303
account payable 0.283
payable income 0.2

Context:

detail finite lived intangible asset follows july october purchased technology in

Keywords:

purchased technology 0.254
intangible asset total 0.241
intangible asset 0.214

Context:

change carrying amount goodwill reportable segment fiscal year follows million j

Keywords:

total goodwill 0.375
product total 0.192
follows million june 0.187

Context:

following table show expected health care rate increase future rate time expected

Keywords:

health care 0.277

Context:

loss common common stock equivalent share loss common common stock equivalent sha

Keywords:

common common 0.381

equivalent share 0.328

stock equivalent 0.307

common stock equivalent 0.307

Context:

note basis presentation throughout report refer wiley company referring john wile

Keywords:

condensed consolidated financial 0.244

condensed consolidated 0.202

financial statement 0.198

Context:

segment information follows three month ended july revenue research publishing sc

Keywords:

solution total 0.23

Context:

company various franchising program supporting certain franchise salon concept ma

Keywords:

company owned 0.213

Context:

company equity investment security certain privately held entity company account

Keywords:

company investment 0.277

entity company 0.169

Context:

significant assumption used determining estimated fair value sars granted fiscal

Keywords:

significant assumption 0.219

volatility expected 0.214

year follows 0.206

expected dividend yield 0.2

Context:

company sell product bank credit union financial institution throughout united si

Keywords:

united state generally 0.23

state generally 0.23

Context:

cash equivalent company considers highly liquid investment maturity three month t

Keywords:

cash equivalent 0.29
equivalent company considers 0.234
considers highly liquid 0.234
considers highly 0.234

Context:

company quarterly operating result fluctuated significantly past likely continue

Keywords:

month ended july 0.202

Context:

false

Keywords:

Context:
debt mortgage note payable consist following thousand december description fixed

Keywords:

note payable 0.279
million note 0.198
rate note 0.195

Context:

following table present effect restatement consolidated balance sheet december tl

Keywords:

effect restatement 0.209
share issued outstanding 0.198
share value 0.194

Context:

fair value measurement june fair value level bond portfolio fair value measuremen

Keywords:

fair value level 0.326
value level 0.314
fair value 0.29

Context:

transaction affiliate company advisory agreement church loan advisor advisor adv:

Keywords:

company related 0.151
administrative service 0.151

Context:

corporation record payment performing loan utilizing cash basis cost recovery me

Keywords:

cost recovery 0.318
accounting period 0.289

Context:

adjustable rate thousand within year year year year year year year fixed rate to

Keywords:

year year 0.523
year year year 0.511

Context:

summary significant accounting policy basis presentation unaudited condensed cons

Keywords:

financial statement 0.196
unaudited condensed consolidated 0.141
unaudited condensed 0.136

Context:

earnings loss share basic earnings share loss share computed dividing earnings le

Keywords:

loss share 0.2
earnings loss 0.17

Context:

income loss common share basic income loss common share calculated using weighted

Keywords:

income loss 0.213
common share 0.197

Context:

following table summarizes restricted stock activity restricted stock weighted av

Keywords:

restricted stock 0.248
table summarizes restricted 0.197
summarizes restricted stock 0.197

Context:

estimated amortization expense remainder next four year ending december follows r

Keywords:

amortization expense 0.398
estimated amortization expense 0.258
estimated amortization 0.258

Context:

thirteen twenty week ended august july granted following equity award thirteen w

Keywords:

august july 0.284
week ended 0.264
stock unit 0.217
stock unit award 0.215

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482

reporting company 0.462

Context:

note revolving financing february alkaline water company subsidiary company enter

Keywords:

credit agreement 0.401

Context:

class property depreciation rate furniture fixture year straight line basis comp

Keywords:

straight line basis 0.392

line basis 0.392

straight line 0.356

equipment year 0.318

Context:

settlement asset settlement obligation settlement asset comprise cash received so

Keywords:

recipient cardholder 0.241

Context:

agent warrant entitles agent acquire share common stock price period month closin

Keywords:

price period 0.263

warrant entitles 0.258

month closing 0.254

Context:

warrant entitles holder thereof acquire share common stock price period month clo

Keywords:

price period 0.264

entitles holder 0.264

warrant entitles 0.259

month closing 0.255

Context:

warrant entitles holder thereof acquire share common stock price period month clo

Keywords:

price period 0.264

entitles holder 0.264

warrant entitles 0.259

month closing 0.255

Context:

agent warrant entitles agent acquire share common stock price period month closin

Keywords:

price period 0.263

warrant entitles 0.258

month closing 0.254

Context:

Context:

summary stock option activity follows number option outstanding beginning year g1

Keywords:

number option 0.37

Context:

ndvn

Keywords:

Context:

earnings common share basic earnings share calculated dividing income weighted av

Keywords:

common share 0.353

Context:

amortized cost gross unrealized gain gross unrealized loss fair value thousand j1

Keywords:

federal agency 0.428

federal agency mortgage 0.214

total available sale 0.198

Context:

month month total estimated fair value gross unrealized loss estimated fair value

Keywords:

federal agency 0.359

value gross unrealized 0.245

fair value gross 0.237

value gross 0.234

Context:

note fair value fair value exchange price would received asset paid transfer liai

Keywords:

quoted price 0.196

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

note goodwill intangible asset goodwill consists following thousand amount balanc

Keywords:

intangible asset 0.32

Context:

note debt line credit debt discount deferred financing cost consists following tl

Keywords:

convertible note 0.382

discount deferred financing 0.274

discount deferred 0.266

Context:

information regarding loan payable follows date loan rate date june december loan

Keywords:

loan payable 0.595
december loan 0.545

Context:

note litigation funding agreement september company executive officer board direc

Keywords:

litigation funding 0.267

Context:

following assumption used calculating fair value unit grant date period february

Keywords:

rate expected term 0.193
period february 0.193
expected volatility risk 0.193
dividend yield expected 0.193

Context:

following table provides reconciliation cash cash equivalent restricted cash repo

Keywords:

equivalent restricted cash 0.244
equivalent restricted 0.244
cash equivalent restricted 0.244
restricted cash 0.213

Context:

settlement processing asset fund obligation fund settlement refers process trans

Keywords:

sponsoring bank 0.319

Context:

share based compensation company expense employee share based payment topic comp

Keywords:

share based 0.339
fair value share 0.219
share based payment 0.196

Context:

summary significant accounting policy principle consolidation basis presentation

Keywords:

emerging growth company 0.198
emerging growth 0.198
growth company 0.193

Context:

summary significant accounting policy basis presentation accompanying unaudited c

Keywords:

financial statement 0.177
accompanying unaudited condensed 0.141

Context:

warrant scheduled expire earlier sixty following date common stock company become

Keywords:

common stock company 0.282

Context:

basis presentation accompanying unaudited interim condensed consolidated financial

Keywords:**Context:**

loss share three month ended june month ended june thousand thousand loss attribu

Keywords:

loss share 0.238
million share 0.211

Context:

estimated amortization expense intangible asset june follows thousand year amort:

Keywords:

expense intangible asset 0.282
expense intangible 0.282
amortization expense intangible 0.282
estimated amortization expense 0.277

Context:

plus legal interest accrued annum august june thereafter accrued continues accrued

Keywords:

june thereafter 0.335
interest accrued 0.335

Context:

false

Keywords:**Context:**

three month ended june three month ended june unaudited unaudited average intere:

Keywords:

mortgage loan four 0.225
loan four family 0.225
loan four 0.225
family commercial commercial 0.225

Context:

june unaudited commitment extend credit construction unadvanced fund unused line

Keywords:

june unaudited 0.362
line credit 0.334

Context:

event granted marketing approval december convertible loan become payable together

Keywords:

interest rate month 0.318

rate month 0.28

month libor 0.247

Context:

note revenue contract customer january company adopted accounting standard codif:

Keywords:**Context:**

current asset consists following thousand june december prepaid landlord receival

Keywords:

december prepaid 0.293

consists following thousand 0.279

expense total 0.248

Context:

note subsequent event july investor company exercised warrant purchase share comp

Keywords:

share company 0.29

subsequent event july 0.2

stock exercise price 0.2

event july 0.2

warrant purchase share 0.193

Context:

summary company outstanding stock option june unaudited change month ended presen

Keywords:

weighted average 0.193

Context:

estimate preparing unaudited consolidated financial statement management require

Keywords:

restricted stock unit 0.151

Context:

estimate preparing consolidated financial statement management required make est:

Keywords:

restricted stock unit 0.152

Context:

summary company stock option december change period presented number option weight

Keywords:

forfeited cancelled 0.219

exercised forfeited cancelled 0.219

balance december granted 0.206

forfeited cancelled 0.203

december granted exercise 0.203

Context:

year ended june accrued interest income incentive receivable good service receiv

Keywords:

june accrued 0.338
trade receivables 0.314
year ended june 0.249

Context:

year ended june number share number share number share beginning year issued yea

Keywords:

number share 0.505
june number share 0.252

Context:

post long term employment benefit short benefit term superannuation long service

Keywords:

kathryn andrew 0.285
dianne angus 0.285

Context:

number share common stock issuable upon conversion increased share common stock

Keywords:

share common stock 0.254
share common 0.25
stock issuable upon 0.218
stock issuable 0.209

Context:

goodwill intangible asset following table present goodwill july december thousand

Keywords:

intangible asset 0.255
july december 0.207
carrying amount 0.201
july december thousand 0.176

Context:

june december note payable principal amount outstanding cumulative discount final

Keywords:

finance charge 0.329

Context:

estimate preparation financial statement conformity gaap requires management make

Keywords:

reported amount 0.205
asset liability 0.141
financial statement 0.13

Context:

summary significant accounting policy basis presentation accompanying unaudited

Keywords:

performance obligation 0.18
contract customer 0.171

Context:

nonrefundable cost march fasb issued receivables nonrefundable cost subtopic ame

Keywords:

interim period 0.214
amendment update 0.191

Context:

following table summarizes amortized cost gross unrealized gain loss fair value e

Keywords:

equity security 0.214
gain loss 0.169

Context:

basis accounting financial record maintained accrual basis accounting whereby rev

Keywords:

basis accounting 0.593
expense recorded 0.262

Context:

note summary significant accounting policy basis presentation financial statement

Keywords:

marketing cost 0.204
federally insured 0.127

Context:

discount note payable amortized interest expense

Keywords:

note payable 0.457
interest expense 0.428

Context:

payment required october time accrued interest becomes payable principal paid ei

Keywords:

january note 0.237

Context:

note revenue contract customer fasb issued revenue contract customer topic pronou

Keywords:

Context:
profit allocation general partner limited partner partnership share profit loss i

Keywords:

limited partner 0.329

Context:

fair value asset acquired follows thousand amount current asset fixed asset ident

Keywords:

identifiable intangible asset 0.314
identifiable intangible 0.314
asset acquired 0.244

Context:

three month ended june month ended june amount thousand amount thousand revenue c

Keywords:

staffing service 0.339
gross margin 0.216

Context:

fair value measurement june total quoted price active market identical asset leve

Keywords:

level significant 0.285
input level 0.257

Context:

following table discloses amount revenue segment total worldwide fleet quarter m

Keywords:

successor predecessor 0.28
quarter ended june 0.251
ended june 0.247

Context:

company successfully reached agreement sale leaseback party august november

Keywords:

agreement sale 0.4
sale leaseback 0.391

Context:

earnings income derived united state operation follows successor predecessor tho

Keywords:

united state 0.279
april july 0.253
july year ended 0.248
december period 0.248

Context:

following table discloses customer accounted total revenue successor predecessor

Keywords:

year ended march 0.292
ended march 0.267
predecessor period 0.195
april july 0.195

Context:

total taxation expense comprises current expense deferred expense benefit

Keywords:

Keywords:

expense deferred 0.412
expense benefit 0.37

Context:

false

Keywords:

Context:

note initial public offering pursuant initial public offering company sold unit ;

Keywords:

ordinary share 0.263
public warrant 0.216

Context:

promissory note interest bearing payable earlier december consummation initial p

Keywords:

initial public offering 0.366
initial public 0.366
public offering 0.333

Context:

proceeds trust account invested government treasury bill government treasury bil

Keywords:

treasury bill 0.49
trust account 0.236

Context:

proceeds trust account invested government treasury bill government treasury bil

Keywords:

treasury bill 0.49
trust account 0.236

Context:

conversion restriction lapse additional restricted share common stock would issue

Keywords:

share common stock 0.273
share common 0.269
ownership percentage 0.229

Context:

earnings loss share earnings loss share calculated accordance topic earnings sha

Keywords:

earnings loss share 0.332
earnings loss 0.319
loss share 0.282

Context:

false

Keywords:

Context:

estimated amortization expense year ending december amount thereafter

Keywords:

estimated amortization expense 0.352
estimated amortization 0.352
expense year 0.332
december amount 0.332
year ending december 0.288

Context:

owned jinghe zhang owned baogang song

Keywords:**Context:**

owned tianjin joway shengshi group

Keywords:**Context:**

owned dynamic elite international limited

Keywords:**Context:**

owned tianjin joway shengshi group

Keywords:**Context:**

owned tianjin joway shengshi group

Keywords:**Context:**

owned joway health industry group

Keywords:**Context:**

owned crystal globe limited owned institutional individual investor

Keywords:**Context:**

call option vested share crystal globe april april respective call option effect:

Keywords:

call option 0.565
effective date 0.221

Context:

accounting estimate methodology used prepare company financial statement conform:

Keywords:

reported amount 0.19

management company 0.133
asset liability 0.131

Context:
expire

Keywords:

Context:
enacted united state provision corporate rate decreased imposed global intangible

Keywords:
foreign credit 0.276
year beginning december 0.223
year beginning 0.213

Context:
company subject income rate however hubei shengrong obtained high tech enterprise

Keywords:
income rate 0.36
statutory income rate 0.359
statutory income 0.353

Context:
note long term deposit landlord june march long term deposit amounted respective

Keywords:
long term 0.263

Context:
risk uncertainty operation company located accordingly company business financial

Keywords:
cash deposit 0.234

Context:
june march farmland asset impairment farmland asset estimated fair value estimate

Keywords:
june march 0.422
fair value estimated 0.234

Context:
june december property development unaudited wuhan centre china grand steel market

Keywords:
land right 0.546

Context:
operating lease expiring various year

Keywords:
operating lease 0.48

Context:
account receivable account receivable presented allowance doubtful account compar

Keywords:

account receivable 0.254

Context:

advance customer advance customer consist prepayment customer merchandise shipped

Keywords:

revenue customer 0.211

revenue recognition policy 0.203

Context:

june december relationship lirong wang chairman company xueying sheng controller

Keywords:**Context:**

june income statutory rate valuation allowance deferred asset

Keywords:

allowance deferred asset 0.34

valuation allowance deferred 0.333

june income 0.333

allowance deferred 0.33

statutory rate 0.324

Context:

note going concern accompanying financial statement prepared going concern basis

Keywords:

going concern 0.253

Context:

company agreed repay loan full including accrued interest legal plus booked reta:

Keywords:

company agreed 0.362

retained earnings 0.293

accrued interest 0.284

Context:

income loss common share company calculates income loss share based authoritative

Keywords:

income loss 0.198

loss share 0.187

Context:

company also ready office space available used meeting nominal cost approximately

Keywords:

cost approximately 0.377

office space 0.356

company also 0.322

Context:

company leased additional space location thereby increasing monthly rent

Keyworas:

monthly rent 0.399

Context:

doublevision hipcricket goodwill total balance january activity balance june

Keywords:

total balance january 0.455

goodwill total 0.406

total balance 0.363

balance january 0.344

Context:

british virgin island

Keywords:

Context:

limited liability company

Keywords:

limited liability company 0.55

limited liability 0.55

liability company 0.445

Context:

ordinary share

Keywords:

ordinary share 0.704

Context:

month ended june software service provided intel china intel asia pacific research

Keywords:

asia pacific 0.216

Context:

thereafter

Keywords:

Context:

thereafter

Keywords:

Context:

loss earnings share loss earnings share computed dividing loss income attributab

Keywords:

ordinary equivalent share 0.174

ordinary equivalent 0.174

Context:

year ended december software service provided intel corporation intel china inte

Keywords:

software service 0.144

Context:

convertible redeemable preferred share redeemed price equal original purchase pr:

Keywords:

redeemable preferred share 0.293

convertible redeemable preferred 0.293

convertible redeemable 0.293

redeemable preferred 0.27

Context:

borqs beijing qualified high technology enterprise hnte since eligible preferen:

Keywords:

borqs beijing 0.443

preferential rate 0.273

Context:

yuantel telecom qualified high technology enterprise hnte since eligible preferen:

Keywords:

yuantel telecom 0.422

hnte certificate 0.205

Context:

basis presentation accompanying unaudited condensed financial statement prepared

Keywords:

unaudited condensed financial 0.266

condensed financial statement 0.24

condensed financial 0.237

unaudited condensed 0.195

Context:

senior secured note subordinated note convertible note included default provision

Keywords:

secured note 0.268

subordinated note 0.263

note included 0.259

Context:

company paid cash time execution settlement additional cash payment earlier next

Keywords:

secured note 0.268

equal amount 0.268

company paid 0.244

Context:

license agreement terminated upon sixty written notice company breach obligation

Keywords:

clinical trial 0.272

license agreement 0.249

Context:

liquidity december june group cash cash equivalent million million respectively :

Keywords:

group ability 0.232
going concern 0.195

Context:

comparative certain item reported prior year consolidated financial statement re

Keywords:

year presentation 0.274
current year presentation 0.274
conform current year 0.274
reclassified conform current 0.268

Context:

loss earnings share loss earnings share computed dividing loss income attributab

Keywords:

ordinary equivalent share 0.174
ordinary equivalent 0.174

Context:

shareholding including limited attend shareholder meeting cloud network exercise

Keywords:

Context:
liquidity december company accumulated deficit suffered loss negative cash flow c

Keywords:

going concern 0.239
short term debt 0.171

Context:

present value

Keywords:

present value 0.803

Context:

summary fair value financial instrument determining estimated fair value financial

Keywords:

fair value 0.232
estimated fair value 0.196
estimated fair 0.196

Context:

fair value measurement fair value defined exit price price would received sell as

Keywords:

fair value 0.198

Context:

following chart indicate length time fixed maturity security gross unrealized los

Keywords:

Keywords:

gross unrealized loss 0.235
gross unrealized 0.229
value gross unrealized 0.222
fair value gross 0.215

Context:

component accumulated comprehensive income loss related change follows unrealized

Keywords:

comprehensive income loss 0.37
comprehensive income 0.318
income loss 0.293

Context:

income december federal government enacted tcja reduces federal corporate rate p

Keywords:

effect tcja 0.247
enactment date 0.231

Context:

fixed maturity security june december fixed maturity security classified availab

Keywords:

gross unrealized 0.235
fixed maturity security 0.197

Context:

unrealized gain security consists following component change june june march janu

Keywords:

reinsurance recoverable 0.242
three month month 0.22
month month ended 0.22
ended million 0.22

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

fair value measurement following table summarizes company financial asset liabil

Keywords:

total liability 0.194
liability measured 0.18
total asset 0.174

Context:

note commitment contingency mastec subject variety legal case claim dispute arise

Keywords:

letter credit 0.392

Context:

following table provides detail account receivable allowance contract asset together with the following table.

Keywords:

account receivable 0.347
contract asset 0.255

Context:

note property equipment following table provides detail property equipment including the following table.

Keywords:

property equipment 0.283
totaled million million 0.27
totaled million 0.248

Context:

earnings share discussion computation basic diluted earnings share refer note jpr

Keywords:

applicable common 0.24
total weighted average 0.233
total weighted 0.227

Context:

following table present amortized cost estimated fair value june jpmorgan chase

Keywords:

value average yield 0.322
value average 0.322
fair value average 0.322
average yield 0.286
amortized cost fair 0.265

Context:

table present june december type financial asset pledged security financing agreements

Keywords:

total security 0.238
security sold 0.218

Context:

long lived asset machinery equipment recorded cost depreciated amortized estimated

Keywords:

reporting unit 0.219

Context:

redeemable noncontrolling interest connection acquisition controlling interest held

Keywords:

redeemable noncontrolling interest 0.395
redeemable noncontrolling 0.395
noncontrolling interest 0.37

Context:

following fixed fixed cross currency swap outstanding june underlying financial instruments

Keywords:

note payable 0.253
financial instrument 0.214

Context:

segment information three month ended june external sale inter segment sale segme

Keywords:

segment sale 0.267
inter segment 0.25

Context:

income december enacted reduces federal corporate income rate percent percent rec

Keywords:

time transition 0.225
provisional amount 0.221

Context:

accumulated comprehensive loss cumulative translation pension postretire benefit

Keywords:

balance amount 0.31
comprehensive loss 0.281
accumulated comprehensive loss 0.235
amount reclassified 0.223

Context:

summary change consolidated statement income three month ended month ended million

Keywords:

consolidated statement cash 0.219
consolidated statement 0.203
statement cash flow 0.198

Context:

supplementary information sundry income expense successor predecessor successor i

Keywords:

income expense 0.166

Context:

pension plan post employment benefit following forth component company periodic l

Keywords:

benefit credit cost 0.224
periodic benefit credit 0.215
benefit credit 0.209

Context:

successor million june december finished product semi finished product material s

Keywords:

finished product 0.443
last first lifo 0.23

Context:

debt annual repaid retired million note scheduled repayment date june issued mill

Keywords:

million note 0.358
credit agreement 0.333
amended credit agreement 0.314
amended credit 0.314

Context:

reclassification certain prior year amount reclassified conform presentation conc

Keywords:

presentation condensed 0.285
prior year amount 0.279
certain prior year 0.269
amount reclassified conform 0.265
year amount 0.258

Context:

revenue recognize revenue control product transferred customer generally time sh:

Keywords:

shipping handling 0.207

Context:

stock option activity follows share million month ended june option share outsta

Keywords:

option share 0.292
exercise price 0.244
weighted average exercise 0.243
average exercise price 0.243
average exercise 0.241

Context:

sale product group follows three month ended june america international consolidat

Keywords:

dollar percent 0.49
percent dollar percent 0.327
percent dollar 0.327
dollar percent dollar 0.327

Context:

summary restricted stock unit activity month ended june follows share weighted av

Keywords:

vested forfeited unvested 0.198
unit activity 0.198
stock unit activity 0.198
forfeited unvested 0.198

Context:

account receivable consist primarily trade receivables sale good service recorded

Keywords:

doubtful account 0.26
allowance doubtful account 0.26

allowance doubtful 0.257

Context:

natural storage company regulated operation generally carried lower cost realizable

Keywords:

lower cost realizable 0.319
cost realizable value 0.313
cost realizable 0.313
lower cost 0.294
realizable value 0.292

Context:

basic earnings common share computed dividing earnings common stock weighted ave

Keywords:

earnings common 0.28
common stock 0.209

Context:

following amount reclassified accumulated comprehensive loss income amount preser

Keywords:

income income 0.296
adjustment loss 0.265
reclassification adjustment 0.253

Context:

amortizable intangible asset follows june june december thousand customer relation

Keywords:

accumulated amortization 0.521
amortization total 0.227

Context:

estimated fair value company level long term debt follows carrying amount fair va

Keywords:

long term debt 0.4
term debt 0.395
long term 0.336

Context:

general recognize revenue service provided good sold customer contract contract :

Keywords:

performance obligation 0.262

Context:

income bipartisan budget february bipartisan budget signed includes retroactive ;

Keywords:

Context:
accumulated comprehensive income change aoci three month ended june june follows

Keywords:

income amount reclassified 0.275

income amount 0.222
reclassified aoci income 0.218
aoci income 0.218

Context:

three month ended june month ended june million aggregate amortization expense

Keywords:

million aggregate 0.347
amortization expense 0.288
ended june million 0.275
month ended june 0.274
month ended 0.259

Context:

income three month ended june company recognized income expense million income m:

Keywords:

effective rate 0.293
million income million 0.24
million income 0.219
income million 0.203

Context:

restructuring charge company continually evaluates cost structure appropriately i

Keywords:

incurred month ended 0.262
incurred month 0.262
june cumulative 0.216

Context:

change shareholder equity noncontrolling interest subsidiary reconciliation chan

Keywords:

controlling interest total 0.18
repurchase common 0.175
interest subsidiary 0.175
dividend equivalent 0.172

Context:

derivative financial instrument ongoing business operation expose various risk f:

Keywords:

exchange contract 0.203

Context:

following table present information reportable segment reconciled consolidated to

Keywords:

income income 0.21

Context:

following table present change component accumulated comprehensive loss month enc

Keywords:

comprehensive income loss 0.202
comprehensive income 0.173

income loss 0.16

Context:

shareholder equity share data thousand common stock additional paid capital reta:

Keywords:

cash dividend declared 0.336
cash dividend 0.3
dividend declared 0.285

Context:

adoption accounting pronouncement january financial accounting standard board fasb

Keywords:

financial instrument 0.164

Context:

june month month longer total thousand fair value unrealized loss fair value unrealized

Keywords:

value unrealized loss 0.312
fair value unrealized 0.287
value unrealized 0.283
unrealized loss 0.253

Context:

accounting standard february financial accounting standard board fasb issued accounting

Keywords:

presentation periodic 0.187
periodic postretirement 0.187
effective date 0.146

Context:

accounting standard february financial accounting standard board fasb issued accounting

Keywords:

presentation periodic 0.187
periodic postretirement 0.187
effective date 0.146

Context:

property building equipment consisted following thousand dollar june december larg

Keywords:

building equipment 0.474
thousand dollar 0.149

Context:

inventory component inventory consist following november material finished good

Keywords:

component inventory 0.355
inventory consist following 0.348
inventory consist 0.328
finished good 0.277

Context:

Context:

state municipal security measured fair value included rated indiana municipal rev

Keywords:

state municipal security 0.295
state municipal 0.295
municipal security 0.263

Context:

following table contains estimated fair value related carrying value company fina

Keywords:

bank stock 0.239
home loan bank 0.171

Context:

requirement topic statement cash flow following table provides reconciliation cas

Keywords:

cash cash equivalent 0.215
cash cash 0.214
cash equivalent 0.207

Context:

mortgage payable first month made million principal payment including repayment r

Keywords:

mortgage payable 0.287
first month 0.178

Context:

credit facility billion unsecured revolving credit facility credit facility init

Keywords:

credit facility 0.526

Context:

term loan december conjunction acquisition portfolio property entered million pro

Keywords:

term loan 0.477

Context:

note payable general senior unsecured note bond consist following sorted maturity

Keywords:

note issued 0.495

Context:

accrued expense current liability accrued expense current liability consisted fo

Keywords:

accrued warranty 0.22
expense current liability 0.203

Context:

condensed consolidated financial statement presented herein prepared company acco

Keywords:

goodwill impairment 0.184

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

general basis presentation interim consolidated financial statement included here

Keywords:

general partner 0.207

Context:

following table summarizes amount recognized major class asset liability thousand

Keywords:

acquired asset 0.369

intangible asset total 0.199

Context:

short term investment short term investment june december amortized cost basis sl

Keywords:

midas gold share 0.326

midas gold 0.326

gold share 0.326

Context:

three month ended june month ended june stock option restricted stock unit

Keywords:

june stock option 0.287

ended june stock 0.278

june stock 0.271

stock option restricted 0.236

Context:

long term debt extinguishment debt january repaid full million principal amount r

Keywords:

credit facility 0.35

Context:

income company provision interim period determined using estimate annual effectiv

Keywords:

effective rate 0.333

annual effective rate 0.288

annual effective 0.284

Context:

investment investment consist corporate note bond commercial paper treasury secu

Keywords:

comprehensive income loss 0.155

Context:

inventory inventory valued lower cost realizable value cost determined first fir:

Keywords:

obsolete inventory 0.37

excess obsolete inventory 0.37

excess obsolete 0.37

Context:

derivative hedging fair value interest rate swap contract reported follows thousa:

Keywords:

rate swap contract 0.353

swap contract 0.321

rate swap 0.242

interest rate swap 0.242

interest rate 0.226

Context:

debt consists following thousand june december debt payable debt service guaranty

Keywords:

average rate 0.398

interest rate 0.218

Context:

summary status unvested share award month ended june follows unvested share award

Keywords:

based award 0.297

unvested share 0.253

share award 0.233

market based 0.221

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

share based compensation total share based compensation cost included component :

Keywords:

performance share 0.367

performance share unit 0.363

share unit 0.319

Context:

goodwill intangible asset following table reflects change carrying amount goodwill

Keywords:

intangible asset 0.263

franchise right 0.182

Context:

june deferred franchise revenue expected recognized future follows thousand rema:

Keywords:

expected recognized 0.295
june deferred 0.285

Context:

total share based compensation cost included component income follows quarter enc

Keywords:

total share based 0.301
total share 0.268
june june 0.255
share based compensation 0.245
june june june 0.24

Context:

digi international

Keywords:

Context:

stock based compensation stock based award granted omnibus incentive plan plan be

Keywords:

Context:

marketable security marketable security consist certificate deposit commercial pa

Keywords:

marketable security 0.303

Context:

segment information reportable operating segment purpose segment reporting produc

Keywords:

Context:

subsequent event september signed purchase agreement sale corporate headquarters

Keywords:

Context:

false

Keywords:

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

income month ended june company effective income rate primarily subpart income re

Keywords:

income subject 0.249
foreign sourced 0.241
income related 0.235

Context:

multi employer defined benefit pension plan amopp month ended june company receiv

Keywords:

june company 0.19

Context:

income company maintains valuation allowance substantially deferred asset valuat

Keywords:

valuation allowance 0.261
effective rate 0.206

Context:

expense following table summary expense thousand three month ended june month enc

Keywords:

total expense 0.269
loss related 0.243
legal proceeding 0.23

Context:

debt credit source following table summarizes company outstanding debt consolidat

Keywords:

face value 0.28
convertible debt 0.257

Context:

thousand july december prepaid expense current asset deferred project cost receiv

Keywords:

prepaid expense current 0.276
expense current asset 0.276
expense current 0.259
prepaid expense 0.249

Context:

fair value measurement fair value estimated applying following hierarchy priorit

Keywords:

fair value 0.192

Context:

false

Keywords:**Context:**

hartford financial service group

Keywords:

service group 0.608
financial service 0.59

Context:

change aoci three month ended june change unrealized gain security otti loss gain

Keywords:

unrealized gain security 0.178
gain security 0.174
unrealized gain 0.151

Context:

security lending repurchase agreement june december fair value fair value security

Keywords:

gross amount 0.285
collateral received 0.254
repurchase agreement 0.179
condensed consolidated balance 0.175

Context:

cumulative credit impairment three month ended june month ended june balance beg:

Keywords:

period addition 0.205

Context:

valuation allowance activity balance january reversal deduction balance june

Keywords:

balance january 0.366
valuation allowance 0.305

Context:

company currently conduct business principally five reporting segment including

Keywords:

talcott resolution 0.288
commercial line 0.288

Context:

fair value measurement fair value company financial asset liability reflects comp

Keywords:

asset liability 0.279

Context:

revenue recognition pursuant company recognizes revenue customer obtains control

Keywords:

performance obligation 0.336
good service 0.209

Context:

following table present effect change taubman center ownership interest consolidation

Keywords:

taubman center 0.403
noncontrolling interest 0.276

Context:

noncontrolling interest redeemable noncontrolling interest taubman asia president

Keywords:

asia president 0.369
taubman asia 0.288
former asia president 0.288

Context:

change balance component aoci month ended june follows taubman center aoci nonco

Keywords:

gain loss interest 0.2
rate instrument 0.195
interest rate instrument 0.195
adjustment unrealized gain 0.195

Context:

change balance component aoci month ended june follows taubman center aoci nonco

Keywords:

gain loss interest 0.204
rate instrument 0.199
interest rate instrument 0.199
adjustment unrealized gain 0.199

Context:

description business mantech international corporation depending circumstance mai

Keywords:

international corporation 0.222
company provide 0.212

Context:

intangible asset consisted following thousand june december gross carrying amount

Keywords:

carrying amount 0.291
amortization carrying amount 0.226
accumulated amortization carrying 0.226

Context:

following table summarizes vested activity year ended december month ended june 1

Keywords:

forfeited vested 0.263
december granted vested 0.238
granted vested forfeited 0.225

Context:

following table summarizes restricted stock activity year ended december month ei

Keywords:

vested restricted stock 0.344

vested restricted 0.344
restricted stock 0.289

Context:

deferred charge asset deferred charge asset consist following june december lease

Keywords:

market lease 0.398
lease value 0.219
place lease 0.214

Context:

following table summarizes activity stock appreciation right sars stock stock option or

Keywords:

stock option 0.214

Context:

real estate acquisition disposition following table reflects company acquisition

Keywords:

following table reflects 0.333
table reflects 0.319
activity month ended 0.287
activity month 0.287

Context:

following summary assumption used monte carlo valuation calculation stock option

Keywords:

volatility expected 0.225
monte carlo 0.225
risk free rate 0.221

Context:

following table present allocation atlantic purchase price asset acquired liability

Keywords:

liability assumed 0.284
asset acquired 0.252

Context:

following table reconciliation total reportable segment revenue ebitda consolidation

Keywords:

july july 0.181
deferred revenue 0.181

Context:

following table summarizes total comprehensive income three month ended month ended

Keywords:

million million million 0.368
million million 0.36
july july 0.243

Context:

note income foreign loss income income benefit expense year ended april follows

Keywords:

income benefit expense 0.18

Context:

note lease company lease certain facility office space various operating lease e:

Keywords:

deferred rent 0.192

lease agreement 0.185

Context:

interest commission professional purchase

Keywords:**Context:**

note nature operation amerigas partner amerigas partner publicly traded limited p

Keywords:

amerigas partner 0.317

partner amerigas 0.183

amerigas partner amerigas 0.183

Context:

following table present fair value derivative instrument consolidated balance sh

Keywords:

derivative designated hedging 0.224

exchange contract forward 0.219

derivative designated 0.219

designated hedging instrument 0.217

Context:

darden restaurant

Keywords:**Context:**

fair value measurement fair value cash equivalent receivables account payable sh

Keywords:

fair value 0.262

based closing 0.2

level significant 0.161

Context:

following table present computation basic diluted earnings common share fiscal ye

Keywords:

operation earnings 0.426

earnings continuing operation 0.228

earnings continuing 0.228

discontinued operation earnings 0.219

Context:

false

Keywords:

Context:

segment reporting operate business reportable segment complementary segment prov:

Keywords:

Context:

description business first hartford corporation company incorporated maine engage

Keywords:

real estate 0.258

Context:

various date

Keywords:

Context:

must maintain minimum bank

Keywords:

Context:

company intangible asset estimated useful life classified follows june december +

Keywords:

lived intangible asset 0.225

intangible asset 0.222

lived intangible 0.22

trade name 0.217

amount accumulated amortization 0.213

Context:

following summarizes goodwill activity first month segment million north america

Keywords:

america international 0.358

primarily includes 0.331

north america 0.292

Context:

company unvested restricted stock unit contain forfeitable right dividend partici

Keywords:

participating security 0.258

common share 0.214

Context:

summary notional amount interest rate swap june december follows notional amount

Keywords:

senior note 0.451

notional amount 0.316

Context:

preparation financial statement conformity gaap requires management make estimate

Keywords:

reported amount 0.211
asset liability 0.145
financial statement 0.134

Context:

supplemental cash flow information order determine cash provided operating activi

Keywords:

current liability 0.183
current asset 0.182
current asset current 0.175
investing financing activity 0.172

Context:

following table summarizes carrying value senior note impact related fair value l

Keywords:

hedged item 0.428
june march 0.255
senior note 0.239

Context:

stock based compensation company stock based compensation award currently issued

Keywords:

stock based compensation 0.296
stock based 0.283
based compensation 0.273
compensation expense 0.243

Context:

fair value measurement gaap establishes three level valuation hierarchy disclosu

Keywords:

input valuation methodology 0.155

Context:

event default term defined pursuant global credit facility occurred company globa

Keywords:

credit facility 0.442
event default 0.312

Context:

cash cash equivalent cash cash equivalent include cash deposit financial institu

Keywords:

cash cash equivalent 0.277
cash cash 0.276
cash equivalent 0.266

Context:

residential whole loan including residential whole loan transferred consolidated

Keywords:

residential whole loan 0.309

residential whole 0.309
whole loan 0.301

Context:

asset following table present component company asset june december thousand june

Keywords:

security obtained 0.339

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

following table forth computation basic diluted earnings share thousand except sl

Keywords:

income share income 0.217

Context:

note capital stock company capitalization common share value share preferred sha

Keywords:

common share 0.22

Context:

long term debt credit facility long term debt included within long term debt fol:

Keywords:

long term debt 0.269
term debt 0.265
long term 0.226

Context:

accounting standard recently adopted standard july financial accounting standard

Keywords:

measurement period adjustment 0.232
period adjustment 0.222

Context:

income december legislation enacted legislation significantly revised corporate :

Keywords:

fiscal year 0.173

Context:

component intangible asset consist following thousand june september cost accumu:

Keywords:

cost accumulated amortization 0.326
cost accumulated 0.285
accumulated amortization 0.253

Context:

outstanding instrument june follows effective date notational amount fixed libor

Keywords:

july million 0.355
rate swap 0.311
interest rate swap 0.311

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

recently adopted accounting pronouncement august financial accounting standard b

Keywords:

first quarter 0.191

Context:

company basis presentation insmed global biopharmaceutical company focused unmet

Keywords:

consolidated financial statement 0.176
consolidated financial 0.175
unaudited interim consolidated 0.175
interim consolidated financial 0.167

Context:

following table show certain asset liability carrying value fair value june carry

Keywords:

carrying value fair 0.278
carrying value 0.268
value fair value 0.232
value fair 0.232

Context:

accounting retirement benefit plan company recognizes overfunded underfunded stat

Keywords:

funded status 0.281
benefit plan 0.217

Context:

significant accounting policy cash cash equivalent company considers highly liqu

Keywords:

account receivable 0.217

Context:

component included periodic benefit cost period indicated follows thousand twelve

Keywords:

june june 0.224

june june 0.221
week ended 0.221
periodic benefit cost 0.217
periodic benefit 0.214

Context:

component included postretirement benefit cost period indicated follows thousand

Keywords:

june june 0.263
week ended 0.26
june june june 0.248

Context:

component included periodic benefit cost period indicated follows thousand twelve

Keywords:

june june 0.262
week ended 0.259
periodic benefit cost 0.253
periodic benefit 0.25

Context:

three month ended june three month ended june month ended june month ended june i

Keywords:

restricted common stock 0.3
share restricted 0.295
restricted common 0.29
anti dilutive 0.227
common stock 0.224

Context:

company operates operating segment company service revenue geographic region pro

Keywords:

north america europe 0.239
america europe 0.233
total north america 0.204
total north 0.204
revenue core total 0.204

Context:

share based compensation company awarded share option nonemployees consultancy se

Keywords:

share option 0.368
fair value 0.198

Context:

income company income provision period consist federal state foreign income prov:

Keywords:

effective rate 0.18
ended june respectively 0.162

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

partial sale subsidiary september company sold ownership fluor principal spanish

Keywords:

fair value company 0.176
noncontrolling interest 0.165

Context:

retirement benefit company sponsor contributory contributory defined contribution

Keywords:

defined contribution 0.232
benefit pension plan 0.229

Context:

property plant equipment property plant equipment recorded cost leasehold improvement

Keywords:

property plant equipment 0.224
property plant 0.224
plant equipment 0.218

Context:

year ended december thousand except share amount amount attributable fluor corpor

Keywords:

earnings continuing operation 0.241
earnings continuing 0.241
operation loss discontinued 0.232
discontinued operation earnings 0.232
operation earnings 0.226

Context:

december weighted average grant date fair value expected life option year risk f

Keywords:

december weighted average 0.224
december weighted 0.224
volatility expected 0.219
dividend share 0.215

Context:

thousand year ended december

Keywords:

thousand year ended 0.55
thousand year 0.495
year ended december 0.344
ended december 0.339
year ended 0.282

Context:

pension plan pension plan december december determining projected benefit obligat

Keywords:

rate increase 0.344
rate rate 0.325
pension plan 0.276
discount rate 0.276

Context:

note earnings common share basic earnings share determined dividing income allocat

Keywords:

incentive plan 0.242

Context:

following table provides reconciliation numerator denominator earnings share calcu

Keywords:

earnings share 0.199

Context:

company asset liability measured fair value recurring basis august follows level

Keywords:

fair value 0.19

Context:

account receivable account receivable represent estimated realizable value account

Keywords:

account receivable 0.497
receivable account receivable 0.243

Context:

following table summarizes performance period vesting period company nonvested stock

Keywords:

performance period 0.388
vesting period 0.346

Context:

following table summarizes total fair value nonvested stock vested three year total

Keywords:

total fair value 0.434
total fair 0.427
year total 0.205

Context:

june account receivable allowance doubtful account

Keywords:

receivable allowance doubtful 0.366
receivable allowance 0.356
account receivable allowance 0.356
doubtful account 0.281

Context:

june beginning balance deconsolidation subsidiary expense accrued expense incurre

Keywords:

warranty liability 0.486
expense accrued 0.22
june beginning balance 0.212
june beginning 0.207

Context:

lease lease classified either capital operating lease lease transfer substantial:

Keywords:

lease lease 0.456
operating lease 0.247
rental payment 0.165

Context:

major input binomial model follows option granted risk free rate return weighted

Keywords:

volatility expected 0.226
risk free rate 0.222
rate return 0.222
free rate 0.222

Context:

june december dollar thousand patent registration cost accumulated amortization :

Keywords:

impairment total 0.277
amortization impairment 0.272
total intangible asset 0.263
june december dollar 0.263
december dollar thousand 0.263

Context:

expand cambodia retail business

Keywords:**Context:**

result merger bank incorporated woori card woori investment bank woori woori pri

Keywords:

asset management 0.335

Context:

group distinguishes corporates consumer exposure determining significant increase

Keywords:

credit risk 0.387

Context:

model predicts based statistic possible loss portfolio certain period currently :

Keywords:**Context:**

Context:

gain loss valuation financial asset fvtoci included million transfer retained ea

Keywords:

retained earnings 0.317
equity security 0.315
financial asset 0.303

Context:

contingent liability commitment detail guarantee follows unit korean million june

Keywords:

case case 0.264

Context:

change loss allowance loan receivables month ended june follows unit korean mill:

Keywords:

loan receivables 0.169
total beginning balance 0.166

Context:

change financial asset liability measured fair value classified level follows un:

Keywords:

financial asset 0.321
financial liability 0.26

Context:

detail operating expense recognized follows unit korean million three month ended

Keywords:

intangible asset asset 0.258
premise equipment 0.246
equipment intangible asset 0.241
equipment intangible 0.241

Context:

major loan transaction related party month ended june june follows unit korean m:

Keywords:

related party 0.278
balance loan 0.204

Context:

group estimate manages risk related change interest rate difference maturity int

Keywords:

month month 0.401
month month month 0.354
financial asset 0.229

Context:

detail bank follows unit korean million june december bank local currency bank k

Keywords:**Context:**

asset detail asset follows unit korean million june december prepaid expense adv

Keywords:

korean million june 0.272
december prepaid 0.262
asset follows 0.246
unit korean million 0.243

Context:

compensation management follows unit korean million month ended june short term l

Keywords:

registered executive 0.392

Context:

expected credit loss possible default expected lifetime financial instrument

Keywords:

expected credit loss 0.405
expected credit 0.405
credit loss 0.334

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

group owns majority ownership interest structured entity power investees relevant

Keywords:

structured entity 0.283

Context:

lease

Keywords:

Keywords:

Context:
ifrs distinguishes lease service contract basis whether identified asset control:

Keywords:

lease payment 0.22
lease liability 0.171

Context:

group decided restate prior period figure applying standard first time thus compa

Keywords:

statement presented 0.315
financial statement presented 0.315

Context:

group decided restate prior period applying ifrs first time accordingly group re

Keywords:

statement presented 0.27
financial statement presented 0.27

Context:

following table contains information significant concentration risk including inc

Keywords:

total asset 0.341
percent total 0.25
asset million 0.236

Context:

restricted asset certain country operate transfer fund country dividend loan adv

Keywords:

Context:

year ending december lease obligation total future minimum obligation

Keywords:

total future 0.344
obligation total 0.331
lease obligation 0.306
future minimum 0.293

Context:

emerging growth company company emerging growth company elected extended transit:

Keywords:

revised accounting standard 0.277
revised accounting 0.277
emerging growth company 0.27
emerging growth 0.27
growth company 0.264

Context:

critical accounting policy preparation financial statement accordance gaap apply

Keywords:

accounting policy 0.386

Context:

capital requirement subject capital provision rule exchange requires maintenance

Keywords:**Context:**

common stock share december vesting share share withheld retired employee repurcl

Keywords:

common stock 0.291

common stock june 0.282

stock june 0.271

Context:

revenue client type three month ended september nine month ended september restat

Keywords:

month ended september 0.41

ended september 0.349

Context:

related party member board director also serf director entity lease transmission

Keywords:

rent expense 0.319

expense million million 0.227

Context:

following table present information respect purchase made company month ended ju

Keywords:

average price 0.277

number share 0.194

Context:

base rate plus margin

Keywords:

base rate plus 0.436

plus margin 0.418

base rate 0.418

rate plus 0.385

Context:

libor plus margin

Keywords:

plus margin 0.555

libor plus 0.449

Context:

libor plus

Keywords:

libor plus 0.641

Context:

base rate plus

Keywords:

base rate plus 0.517
base rate 0.497
rate plus 0.456

Context:

libor plus

Keywords:

libor plus 0.641

Context:

base rate plus

Keywords:

base rate plus 0.517
base rate 0.497
rate plus 0.456

Context:

libor plus

Keywords:

libor plus 0.641

Context:

verage ratio base rate plus

Keywords:

base rate plus 0.474
base rate 0.455
rate plus 0.418

Context:

libor plus

Keywords:

libor plus 0.641

Context:

concert revenue three month ended june follows three month ended june month ended

Keywords:

month ended june 0.258
month ended 0.244
ended june 0.243
consolidated revenue 0.234

Context:

following table summarizes amount interest cost recognized note three month ended

Keywords:

cost recognized 0.433
interest cost 0.368

amortization debt 0.298

Context:

long term debt discussed consists following june term note grain loadout facility

Keywords:

long term debt 0.358
term debt 0.353
long term 0.3

Context:

following table present reconciliation balance investment measured fair value us:

Keywords:

transfer level 0.24
using significant unobservable 0.199
using significant 0.185
unobservable input level 0.157

Context:

following table present reconciliation balance investment measured fair value us:

Keywords:

transfer level 0.239
using significant unobservable 0.198
using significant 0.184
unobservable input level 0.156

Context:

following table present composition company income receivable june december june

Keywords:

income receivable 0.448
incentive income 0.239
management incentive 0.231

Context:

following table present component loss income attributable noncontrolling interest

Keywords:

loss income attributable 0.263
income attributable noncontrolling 0.263
attributable noncontrolling interest 0.227
attributable noncontrolling 0.227
ended june dollar 0.205

Context:

following table present information related settlement rsus month ended june dol:

Keywords:

Context:

redeemable noncontrolling interest disclosed note general information january cor

Keywords:

redeemable noncontrolling interest 0.368
redeemable noncontrolling 0.368

noncontrolling interest 0.282

Context:

false

Keywords:

Context:

year ending november amount thereafter total

Keywords:

thereafter total 0.477

year ending 0.437

Context:

false

Keywords:

Context:

revenue recognition revenue product sale following table present company revenue

Keywords:

revenue revenue 0.206

Context:

stock based compensation total stock based compensation expense recognized three

Keywords:

compensation expense 0.272

stock based compensation 0.248

stock based 0.238

based compensation 0.229

Context:

property plant equipment property plant equipment stated cost accumulated deprec:

Keywords:

property plant equipment 0.259

property plant 0.259

plant equipment 0.252

estimated useful life 0.245

estimated useful 0.241

Context:

restricted cash investment june held million cash investment lieu providing letter

Keywords:

letter credit 0.337

Context:

fiscal year ended june weighted average interest rate

Keywords:

june weighted average 0.338

june weighted 0.333

weighted average interest 0.328

average interest rate 0.328

average interest 0.324

Context:

finished good work process material valuation allowance inventory

Keywords:

work process 0.382

finished good 0.35

Context:

quarter ended september december march june fiscal sale gross profit income earn:

Keywords:

sale gross profit 0.25

profit income 0.25

earnings diluted 0.242

income earnings 0.236

Context:

weighted weighted average average remaining exercise contractual aggregate option

Keywords:

outstanding june 0.297

average average 0.203

june exercisable june 0.199

forfeited expired 0.199

expired outstanding 0.199

Context:

common share repurchased cost repurchase common share average price share

Keywords:

common share 0.397

repurchase common 0.343

share repurchased 0.329

average price 0.318

Context:

june december material work progress finished good total

Keywords:

good total 0.345

finished good total 0.345

december material 0.345

work progress 0.34

material work 0.305

Context:

estimate preparation interim condensed consolidated financial statement conformit

Keywords:

Context:

following table present change contract asset month ended june thousand december

Keywords:

contract asset 0.562

asset relate 0.31

Context:

revenue three month ended june month ended june zinc concentrate sale zinc concer

Keywords:

copper concentrate 0.363

Context:

june previously reported adjustment restated exploration evaluation mineral prop

Keywords:

book value 0.361

reported adjustment 0.209

june previously 0.209

Context:

actual number share performance based award vest based trust total shareholder re

Keywords:

total return 0.294

performance based 0.234

Context:

property equipment property equipment stated accumulated depreciation amortizatio

Keywords:

property equipment 0.34

million million july 0.253

amortization million 0.253

Context:

business segment company operates within three industry segment real estate prof

Keywords:

light industrial 0.329

Context:

default

Keywords:**Context:**

default

Keywords:**Context:**

lesser

Keywords:**Context:**

discount

Keywords:**Context:**

discount

~~discount~~**Keywords:****Context:**

lesser

Keywords:**Context:**

note dermawand purchase agreement january entered purchase agreement omega techn

Keywords:

purchase agreement 0.193

Context:

intangible asset march december consists following useful life gross carrying co

Keywords:

amortization impairment 0.235

Context:

summary significant accounting policy basis presentation consolidation interim co

Keywords:

interim consolidated financial 0.23

interim consolidated 0.218

unaudited interim consolidated 0.181

Context:

license recorded carrying amount amortization recorded year cost book value book

Keywords:

book value 0.417

amount amortization 0.242

Context:

basis presentation accompanying financial statement prepared accordance united st

Keywords:

financial statement 0.233

prepared accordance 0.12

Context:

earnings share basic earnings loss share class class class common stock calculate

Keywords:

class class 0.58

class class class 0.313

class class common 0.185

class common 0.154

Context:

year company fiscal year august

Keywords:

company fiscal year 0.466

company fiscal 0.46

year company 0.44

Context:

false

Keywords:

Context:

future minimum lease payment cancelable operating lease three month ending august

Keywords:

ending august 0.634

year ending 0.32

Context:

note income expense three month ended november company settled bank overdraft set

Keywords:

Context:

prepaid stock based salary consulting august consist fair value stock issuance no

Keywords:

share class common 0.247

share class 0.239

common stock issued 0.222

class common stock 0.218

Context:

consulting agreement dated april service term year expiring april

Keywords:

agreement dated 0.376

Context:

note going concern company loss month ended february working capital deficit feb

Keywords:

going concern 0.246

Context:

future minimum lease payment follows future total

Keywords:

future minimum lease 0.378

minimum lease payment 0.361

minimum lease 0.361

lease payment 0.331

Context:

earnings loss share accordance earnings share basic earnings loss common share co

Keywords:

earnings loss 0.358

earnings loss share 0.186

share computed 0.178

Context:

estimate preparation financial statement conformity generally accepted accounting

Keywords:

reported amount 0.193

principle requires management 0.135

asset liability 0.133

Context:

estimate preparation financial statement conformity generally accepted accounting

Keywords:

management make 0.159

reported amount 0.157

financial statement 0.149

Context:

expected life year risk free interest rate volatility dividend yield

Keywords:

expected life year 0.319

expected life 0.301

dividend yield 0.277

risk free interest 0.262

free interest rate 0.262

Context:

loan credit quality detailed discussion loan credit quality including accounting

Keywords:

commercial real estate 0.186

commercial real 0.186

owner occupied commercial 0.159

Context:

basis presentation accompanying unaudited consolidated financial statement derive

Keywords:

unaudited consolidated financial 0.289

unaudited consolidated 0.282

consolidated financial statement 0.236

consolidated financial 0.234

accompanying unaudited consolidated 0.215

Context:

debt march note march company completed offering million aggregate principal amo

Keywords:

march note 0.281

january note 0.22

Context:

false

Keywords:

Context:

current asset consisted following dollar thousand july december prepaid expense

Keywords:

account receivable 0.381
gift card 0.294

Context:

related party transaction agreement transaction affiliate logistics business prov

Keywords:

million million three 0.216
million three month 0.18
million three 0.179

Context:

total debt financing obligation including current portion long term debt financi

Keywords:

financing obligation 0.514
debt financing 0.367

Context:

basis presentation accompanying unaudited consolidated financial statement prepar

Keywords:

prepared accordance gaap 0.166
accordance gaap 0.152
rule regulation 0.141
statement prepared accordance 0.14

Context:

three month ended june month ended june unaudited unaudited healthcare retrospec

Keywords:**Context:**

ifrs revenue contract customer ifrs effective period beginning january standard e

Keywords:**Context:**

firm firm aircraft basic firm aircraft aircraft aircraft delivery price delivery

Keywords:

fiscal year 0.152

Context:

year ended march commodity forward contract reclassification adjustment gain los

Keywords:

adjustment gain 0.395
reclassification adjustment 0.377

Context:

financial instrument disclosed note company derivative recorded fair value using

Keywords:

approximate fair value 0.236
approximate fair 0.234

Context:

false

Keywords:

Context:

three month ended month ended june june million food beverage brewing food beverage

Keywords:

food beverage 0.289

june june million 0.274

month ended 0.207

Context:

sanchez energy corp

Keywords:

Context:

following table forth reconciliation change fair value company earnout derivative

Keywords:

fair value 0.251

classified level 0.199

Context:

share repurchase program company board director approved million share repurchase

Keywords:

share repurchase program 0.269

share repurchase 0.252

Context:

intangible asset august consisted following thousand weighted average gross amorti

Keywords:

carrying accumulated 0.275

amount amortization 0.268

technology total 0.263

Context:

company income loss income three nine month ended consisted following thousand tl

Keywords:

nine month ended 0.287

nine month 0.275

loss income 0.275

Context:

production cycle typically month expected good related revenue represented adjust

Keywords:

related revenue 0.339

current year 0.307

Context:

hees

Keywords:

Context:

following table summarizes activity stockholder equity month period ended june ar

Keywords:

stockholder equity 0.211

common stock 0.203

Context:

pending accounting pronouncement january fasb issued updated guidance intended s:

Keywords:

updated guidance 0.373

issued updated 0.16

Context:

weighted average grant date fair value option granted first month estimated date

Keywords:

following weighted average 0.162

following weighted 0.162

weighted average 0.159

value option granted 0.159

Context:

average secured borrowing outstanding indicated period differed respective ending

Keywords:

rate average 0.304

average rate 0.292

Context:

change carrying amount goodwill month period ended june follows month ended june

Keywords:

translation adjustment balance 0.22

adjustment balance june 0.215

follows month ended 0.211

follows month 0.211

change carrying amount 0.196

Context:

month ended june company sold property repaid related mortgage loan encumbered p

Keywords:

outstanding principal 0.38

sale type 0.204

Context:

june company invested total multifamily property listed average effective monthly

Keywords:

Context:

gaap productmember

Keywords:

Context:

estimate preparation condensed consolidated financial statement conformity gaap 1

Keywords:

condensed consolidated financial 0.203
condensed consolidated 0.167
consolidated financial statement 0.164
consolidated financial 0.163

Context:

debt discount deferred financing cost june december consisted following thousand

Keywords:

financing cost 0.315
deferred financing cost 0.315
deferred financing 0.315
debt discount 0.306

Context:

gaap productmember

Keywords:

Context:
gaap productmember

Keywords:

Context:
gaap productmember

Keywords:

Context:
false

Keywords:

Context:
debt march third amendment effective date engility holding engility corporation 1

Keywords:

term loan 0.244

Context:

note loss share common stock diluted loss share basic loss share period presented

Keywords:

loss share 0.365
common stock 0.181

Context:

loss share basic loss share computed dividing loss weighted average number share

Keywords:

1000 0000 0 00

loss share 0.29
common stock 0.202

Context:

following table present information asset measured fair value recurring basis ju

Keywords:

corporate note 0.21
paper corporate 0.204
commercial paper corporate 0.204
money market fund 0.17

Context:

subsequent event july company mank kind company wholly owned subsidiary entered e

Keywords:

million principal 0.32
facility agreement 0.246
principal amount 0.222

Context:

interest expense excluding amortization debt premium debt issuance cost three mo

Keywords:

interest expense 0.244
month ended june 0.2
note payable related 0.194
month ended 0.19
ended june 0.189

Context:

condensed consolidated statement operation line impacted reclassification accumu

Keywords:

reclassification accumulated 0.235

Context:

summary restructuring program cost line item three month ended june month ended :

Keywords:

operating expense total 0.281
million cost 0.254
line item 0.236
cost sale 0.232
expense total 0.223

Context:

restructuring program cost activity outlined three month ended june month ended :

Keywords:

closing cost 0.249
total restructuring 0.244

Context:

summary cost type associated treehouse three month ended june month ended june ci

Keywords:

cost total 0.369

june cumulative 0.254
employee related 0.231
related employee 0.223

Context:

summary cost type associated structure program three month ended month ended cumu

Keywords:

cost total 0.37
employee related 0.232
related employee 0.224
million asset 0.218

Context:

summary cost type associated restructuring plant closing cost three month ended :

Keywords:

cost total 0.32
june cumulative 0.22
closing cost 0.208
employee related 0.2

Context:

debt instrument carrying value different estimated fair value summarized follows

Keywords:

carrying amount fair 0.292
amount fair value 0.279
amount fair 0.276

Context:

recorded investment finance receivables accrual status follows june december deal

Keywords:

accrual status 0.307
recorded investment 0.275
finance receivables 0.267

Context:

summary estimated fair value debt financial instrument follows june december car

Keywords:

carrying value estimated 0.277
value estimated fair 0.271
million principal 0.271
estimated fair value 0.264
estimated fair 0.264

Context:

following table show significant change contract asset balance three month ended

Keywords:

contract asset 0.644
recognized performance 0.198

Context:

loss share basic earnings share calculated dividing income loss available common

Keywords:

loss share 0.172

weighted average 0.168

Context:

future amortization expense related intangible asset june follows thousand year &

Keywords:

related intangible asset 0.275

related intangible 0.275

remainder thereafter 0.254

intangible asset june 0.254

thousand year 0.243

Context:

future minimum annual lease payment lease follows june thousand year ending decem

Keywords:

lease payment 0.276

capital lease 0.268

current portion 0.253

Context:

anti dilutive security included diluted loss share follows calculated weighted av

Keywords:

purchase common stock 0.27

purchase common 0.259

restricted share award 0.16

Context:

earnings share shareholder equity transaction following table provides weighted a

Keywords:

earnings share 0.23

Context:

summarized financial information respect company business segment three month enc

Keywords:

operating income 0.301

investment income 0.216

Context:

following table provides identifiable asset company business segment discontinued

Keywords:

identifiable asset 0.383

asset company 0.355

discontinued operation 0.333

Context:

account receivable account receivable primarily represent cash company payment p

Keywords:

account receivable 0.242

Context:

Context:

gross unrealized loss estimated fair value length time individual marketable secu

Keywords:

value unrealized loss 0.314
unrealized loss 0.29
fair value unrealized 0.289
value unrealized 0.285
unrealized loss estimated 0.25

Context:

intangible asset consisted following june dollar thousand weighted average origi

Keywords:

intangible asset 0.25
intangible asset customer 0.173
developed technology 0.173
customer list 0.173

Context:

june company three class warrant purchase ordinary share outstanding warrant iss

Keywords:

warrant issued 0.341
ordinary share 0.296
issued october 0.266

Context:

following table summarizes option granted current financial year exercise price :

Keywords:

grant date 0.298
ordinary share 0.246
intrinsic value 0.244

Context:

summary rsus mrsus issue june follows number rsus mrsus outstanding weighted ave

Keywords:

share price 0.322
based vesting 0.262

Context:

significant component deferred follows june march provision reserve operating los

Keywords:

gross deferred 0.35
deferred asset 0.242
march provision 0.203

Context:

income loss share calculate basic diluted loss continuing operation income loss

Keywords:

income loss share 0.285
loss share 0.278
income loss 0.221

Context:

liquidity june cash cash equivalent available sale investment approximately mill:

Keywords:

available sale investment 0.238
sale investment 0.22

Context:

note condensed balance sheet component property equipment property equipment cons

Keywords:

property equipment 0.234
current liability 0.182

Context:

basis preparation unaudited condensed financial statement prepared accordance un:

Keywords:

period presented 0.211

Context:

unaudited interim condensed financial statement accompanying unaudited condensed

Keywords:

financial statement 0.239
condensed financial statement 0.237
condensed financial 0.235

Context:

following table forth summary change fair value company redeemable convertible p

Keywords:

preferred stock warrant 0.356
stock warrant liability 0.346
warrant liability 0.309
convertible preferred stock 0.291
convertible preferred 0.291

Context:

false

Keywords:**Context:**

operating income company reportable segment three month ended june follows thousa

Keywords:

real estate 0.326

Context:

false

Keywords:**Context:**

following table present result operation cash flow giving effect bakken pipeline

Keywords:

revenue income 0.215
income attributable 0.178

Context:

guarantor subsidiary certain company owned domestic subsidiary guarantor subsidiary

Keywords:

guarantor subsidiary 0.298

Context:

following summarizes series preferred stock converted year ended march number sha

Keywords:

series preferred stock 0.259
series preferred 0.252

Context:

principle consolidation accompanying unaudited condensed consolidated financial s

Keywords:

parent company 0.297
company operating 0.287
operating partnership 0.267

Context:

table summarizes timing recognition remaining performance obligation june transpo

Keywords:

performance obligation 0.4
gathering processing 0.299

Context:

following table summarize partnership asset liability measured fair value recurri

Keywords:

netting adjustment 0.173

Context:

change balance contract liability unearned revenue period reported follows thousa

Keywords:

revenue period 0.383
contract liability 0.347

Context:

company following common stock equivalent weighted average basis excluded calcula

Keywords:

unit outstanding 0.261
class unit 0.227
unvested restricted share 0.217

Context:

income share following table forth computation basic diluted income share year in

Keywords:

income share 0.413
year ended march 0.182

Context:

account receivable three customer largest receivable balance march follows percei

Keywords:

receivable balance 0.385
customer customer 0.367

Context:

expire five year respective financial year incurring loss

Keywords:

financial year 0.492
five year 0.388

Context:

expire five year respective financial year incurring loss

Keywords:

financial year 0.492
five year 0.388

Context:

dmnm

Keywords:

Context:
basis presentation accompanying unaudited condensed financial statement presented

Keywords:

unaudited condensed financial 0.178
condensed financial statement 0.161
condensed financial 0.159
accompanying unaudited condensed 0.15

Context:

emerging growth company section exempts emerging growth company required comply i

Keywords:

emerging growth company 0.344
emerging growth 0.344
growth company 0.337

Context:

following table summarizes common share repurchase issuance three month ended ju

Keywords:

common share issued 0.218
option exercise 0.211
share repurchase 0.201
common share 0.2

Context:

currency transaction gain loss included consolidated statement operation follows

Keywords:

----- 0.212

june june 0.343
june june june 0.323
currency transaction 0.203

Context:

seasonal financing december mattel certain domestic subsidiary borrower canadian

Keywords:

senior secured revolving 0.219

Context:

unvested share based payment award contain nonforfeitable right dividend dividend

Keywords:

common share 0.235
participating security 0.227

Context:

total asset business segment june march follows thousand june march wind grid co

Keywords:

june march 0.512
march follows 0.293
asset business 0.288
follows thousand june 0.244

Context:

operating result business segment follows thousand three month ended june revenue

Keywords:

june operating 0.23
corporate expense 0.216
segment follows 0.214

Context:

dolby laboratory

Keywords:

Context:

table follows summarizes estimated fair value company financial asset liability r

Keywords:

financial asset 0.241
contingent consideration liability 0.181

Context:

company following acquired intangible asset june december gross carrying amount a

Keywords:

intangible asset 0.243
carrying amount 0.239

Context:

intangible intangible asset primarily consist lease intangible market tenant lease

Keywords:

lease intangible 0.362

lease asset 0.196

Context:

following table summarizes company accumulated comprehensive income loss thousand

Keywords:

comprehensive income loss 0.228

comprehensive income 0.196

income loss 0.181

Context:

year ended december company acquired property impact summarized following table <

Keywords:

medical office 0.237

life science 0.231

Context:

rental income lease various space tenant term ranging year certain lease renewal

Keywords:

expense reimbursement 0.325

Context:

accrued expense liability amount reported accrued expense liability condensed co

Keywords:

accrued expense liability 0.38

expense liability 0.355

accrued expense 0.279

Context:

also independent fiduciary require additional appraisal factor event occurred co

Keywords:

Context:

june december account following immediately callable commitment purchase addition

Keywords:

investment june december 0.286

investment june 0.276

december unaudited 0.268

Context:

change unrealized appreciation depreciation related investment summarized follow

Keywords:

loss gain 0.381

change unrealized 0.285

Context:

following table summarizes outstanding borrowing july april respectively thousand

Keywords:

issuance cost debt 0.233

cost debt 0.222

bank loan 0.222

Context:

estimate preparation financial statement conformity generally accepted accounting

Keywords:

reported financial statement 0.157
principle requires management 0.157
note actual result 0.157
note actual 0.157

Context:

estimate preparation condensed consolidated financial statement conformity gaap

Keywords:

management make 0.165
reported amount 0.163
condensed consolidated financial 0.149

Context:

kref stockholder beneficially owned unpaid principal balance fair value million r

Keywords:

trust asset 0.215
fair value 0.181

Context:

kref issued following share common stock share applicable transaction cost except

Keywords:

share common stock 0.167

Context:

carrying value fair value kref financial asset liability recorded fair value rec

Keywords:

fair value 0.241
carrying value 0.218
commercial mortgage loan 0.208

Context:

following table summarize activity derivative contract qualify hedge accounting

Keywords:

amount gain loss 0.293
amount gain 0.284
comprehensive income 0.227
gain loss 0.171

Context:

long term debt long term debt follows million july december facility term loan f

Keywords:

credit agreement 0.257
credit agreement dated 0.237
agreement dated 0.204

Context:

total future amortization estimated will follows million fiscal year ending rema

Keywords:

total future 0.47
remainder thereafter total 0.243
july follows 0.243

Context:

preparation financial statement conformity accounting principle generally accepted

Keywords:

reported amount 0.196
asset liability 0.135
statement conformity accounting 0.135

Context:

accompanying financial statement prepared going concern basis contemplates reali

Keywords:

going concern 0.257

Context:

accompanying financial statement prepared going concern basis contemplates reali

Keywords:

going concern 0.25

Context:

note income company adopted provision uncertain position addressed result impleme

Keywords:

deferred income 0.243
deferred income asset 0.218
income asset 0.206

Context:

estimate preparation financial statement conformity generally accepted accounting

Keywords:

reported amount 0.193
principle requires management 0.135
asset liability 0.133

Context:

fixed asset fixed asset consist furniture fixture office equipment vehicle trailer

Keywords:

cost accumulated depreciation 0.178

Context:

license effective december company entered exclusive patent license agreement po

Keywords:

company would 0.257
license agreement 0.249
pursuant company 0.243
selling price 0.24

Context:

related party transaction three month ended march company incurred consulting th

Keywords:

company company 0.221
month ended march 0.209

Context:

basis presentation condensed consolidated financial statement prepared accordance

Keywords:

financial statement 0.23
prepared accordance gaap 0.151

Context:

following table present fair value level asset liability major contract type sign

Keywords:

contract type 0.168

Context:

following table detail component income direct financing operating lease thousand

Keywords:

direct financing 0.44
financing lease 0.33

Context:

applied amortizes purchased intangible asset finite life using straight line metl

Keywords:

intangible asset 0.19

Context:

proceeds sale gross gain gross loss sale security available sale three month ende

Keywords:

sale gross 0.284
security available sale 0.223
investment security 0.223
security available 0.219

Context:

following table illustrate activity within balance accumulated comprehensive inc

Keywords:

comprehensive income 0.298
comprehensive income loss 0.221

Context:

income expense related real estate owned repossessed asset recorded component op

Keywords:

sale write 0.288
operating expense total 0.28
june gain loss 0.28
ended june gain 0.28
june gain 0.267

Context:

first horizon national corp

Keywords:

Context:

asset measured nonrecurring basis still held consolidated balance sheet period fo

Keywords:

june gain loss 0.226
ended june gain 0.226
june gain 0.216

Context:

debt investment security available sale held maturity security reviewed quarterly

Keywords:

debt security 0.244
noninterest income 0.184

Context:

business segment information four business segment regional banking fixed income

Keywords:

fixed income 0.173

Context:

variable interest entity defines legal entity equity investor group lack sufficie

Keywords:

variable interest 0.32

Context:

convertible preferred stock amended restated certificate incorporation amended a

Keywords:

preferred stock 0.386
series preferred stock 0.321
series preferred 0.313

Context:

pension cost plan included following component three month ended june month ended

Keywords:

recognized actuarial loss 0.181
recognized actuarial 0.181
loss periodic benefit 0.181

Context:

reconciliation share used computation basic diluted income share follows three mo

Keywords:

share follows 0.21
diluted income share 0.206

Context:

change allowance doubtful account including amount written provision charged exp

Keywords:

charged expense 0.211
change allowance 0.211

Context:

company sale country follows united state people republic china sweden czech rep

Keywords:

company sale 0.272

Context:

contingency certain commitment certain subsidiary subject numerous contingency a

Keywords:

Context:
adoption accounting standard january adopted eleven accounting standard quantita

Keywords:

accounting standard 0.204

Context:

product service electric utility revenue period retail wholesale total million tl

Keywords:

month ended june 0.308
month ended 0.292
ended june 0.291

Context:

three month ended june effect energy related derivative designated hedging instru

Keywords:

derivative designated hedging 0.282
derivative designated 0.276
designated hedging 0.271

Context:

share used compute diluted earnings share follows three month ended june three m

Keywords:

month ended june 0.253
month ended 0.239
ended june 0.239

Context:

revenue contract customer recognized using five step model consisting following :

Keywords:

performance obligation 0.184

Context:

note income following table summarizes effective rate three month ended july thre

Keywords:

first quarter fiscal 0.309

quarter fiscal year 0.303
quarter fiscal 0.275
fiscal year 0.266

Context:

basis presentation accompanying unaudited condensed consolidated financial statement

Keywords:

year ended september 0.168
ended september 0.148
united state america 0.126
state america 0.126

Context:

following provides information gain loss recognized sale oreo period indicated tl

Keywords:

gain loss recognized 0.385
loss recognized 0.321
gain loss 0.235

Context:

fair value measure fair value asset liability current amount would exchanged wil

Keywords:

loan held sale 0.289
loan held 0.264
held sale 0.238
fair value 0.236

Context:

following table summary sale activity company investment security available sale

Keywords:

sale security 0.342
gain sale 0.247
security available sale 0.233

Context:

compensation expense included income loss continuing operation income equity los

Keywords:

compensation expense included 0.193
plan included 0.189
company related 0.189

Context:

commitment contingency operating lease company lease company owned salon corporat

Keywords:

rent expense 0.293

Context:

following table disaggregates revenue major product line three month ended month

Keywords:

revenue revenue total 0.227
month ended thousand 0.227

thousand june june 0.218
product line 0.218

Context:

income company income expense material period presented condensed consolidated st

Keywords:

valuation allowance 0.188

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

company measure certain financial asset liability fair value based exchange price

Keywords:

asset liability 0.146
would received asset 0.144
received asset paid 0.144

Context:

benefit defined contribution plan employee automatically enrolled maxim integrate

Keywords:

Context:

property plant equipment stated cost depreciation primarily computed straight line

Keywords:

property plant equipment 0.255
property plant 0.255
plant equipment 0.249

Context:

restructuring activity fiscal year fiscal year ended june company recorded million

Keywords:

fiscal year 0.229
year ended june 0.165

Context:

following table forth computation basic diluted earnings loss share year ended june

Keywords:

earnings loss share 0.395
earnings loss 0.379
loss share 0.335

Context:

following benefit payment expected paid pension benefit thousand thereafter

Keywords:

pension benefit 0.463

Context:

inventory consist june june inventory thousand material work process finished goo

Keywords:

inventory consist 0.281
material work process 0.274
process finished good 0.271
work process finished 0.266

Context:

future minimum payment commitment june million aircraft lease facility lease airc

Keywords:

aircraft maintenance 0.263
purchase agreement 0.204

Context:

commitment contingency future minimum payment commitment june million aircraft le

Keywords:

facility lease 0.135
lease commitment 0.132

Context:

income provision income consists following year ended june current federal state

Keywords:

deferred liability 0.184

Context:

newly adopted accounting pronouncement financial accounting standard board fasb :

Keywords:

gift card 0.216
contract customer 0.198

Context:

condensed consolidating balance sheet august million parent subsidiary issuer sul

Keywords:

current asset 0.249
shareholder equity 0.203

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

following table provides information disaggregated revenue major product line inc

Keywords:

total segment 0.212

Context:

income loss share basis income loss share computed dividends income loss weighted

income loss share basic income loss share computed arriving income loss weighted

Keywords:

thousand share 0.205

Context:

recent accounting pronouncement development recent accounting pronouncement incl

Keywords:

fasb issued 0.139

financial condition result 0.133

Context:

freeport mcmoran

Keywords:**Context:**

summary unsettled commodity contract offset balance sheet follows million asset :

Keywords:

commodity contract 0.263

embedded derivative provisional 0.229

Context:

following table provides reconciliation total cash cash equivalent restricted cas

Keywords:

restricted cash 0.317

cash equivalent 0.268

Context:

summary fair value unsettled commodity derivative financial instrument follows m:

Keywords:

derivative designated hedging 0.205

derivative designated 0.2

Context:

business segment organized mining operation four primary division north america c

Keywords:**Context:**

subsequent event evaluated event june date consolidated financial statement issue

Keywords:

consolidated financial statement 0.257

consolidated financial 0.255

statement issued 0.234

Context:

normal course business partnership engages trading derivative purchasing selling

Keywords:

future contract 0.32

fair value amount 0.199

value amount 0.189

Context:

interim condensed balance sheet june december asset cash deposit bank investment

Keywords:

liability shareholder equity 0.441
liability shareholder 0.441
shareholder equity 0.354

Context:

june december conducted analysis determine whether security currently unrealized

Keywords:

sell security 0.181
investment grade 0.181
credit rating 0.174

Context:

accounting standard february fasb issued accounting standard update lease provide

Keywords:

fiscal year 0.201
year interim period 0.164
fiscal year interim 0.164

Context:

derivative lakeland party interest rate derivative designated hedging instrument

Keywords:

rate swap 0.253
interest rate swap 0.253
interest rate 0.245

Context:

following table show change balance component comprehensive income period present

Keywords:

sale security unrealized 0.223
unrealized gain derivative 0.214
security unrealized gain 0.208
item total 0.208

Context:

component comprehensive income loss follows june june three month ended amount be

Keywords:

arising period 0.26
expense amount 0.246

Context:

interim financial result unaudited following summarizes selected quarterly financial

Keywords:

income share 0.302
year ended june 0.189
profit income 0.188

Context:

revenue recognition company ship majority product directly consumer receives sub:

Keywords:

Context:

component deferred asset liability june follows thousand june deferred asset fede

Keywords:

deferred asset 0.365

gross deferred 0.264

deferred liability 0.225

Context:

following summary cash settled performance unit granted fiscal year ended june n

Keywords:

vested forfeited outstanding 0.3

forfeited outstanding june 0.293

outstanding june 0.293

forfeited outstanding 0.261

Context:

insurance reserve maintain insurance coverage various aspect operation however re

Keywords:

result change 0.227

Context:

employee benefit plan defined contribution plan company sponsor defined contribu

Keywords:

Context:

income asset liability approach financial accounting reporting income deferred in

Keywords:

income asset liability 0.211

fact circumstance 0.211

income asset 0.2

Context:

component provision income expense benefit fiscal year ended june june thou

Keywords:

federal state foreign 0.373

state foreign 0.351

federal state 0.307

june june 0.215

Context:

nonvested deferred share activity fiscal year ended june follows share weighted i

Keywords:

share june 0.284

nonvested deferred share 0.168

nonvested deferred 0.168

Context:

Context:

company purchased equity interest houston interest million working capital adjust

Keywords:

cash acquired 0.348
equity interest 0.32
cash paid 0.316
working capital 0.283

Context:

following summary company stock option restricted stock activity related informati

Keywords:

stock option restricted 0.219
option restricted stock 0.217
option restricted 0.217
share weighted average 0.207

Context:

revenue disaggregated type revenue segment follows thousand unaudited three montl

Keywords:

casino hotel 0.305

Context:

accounting pronouncement accounting pronouncement implemented statement cash flow

Keywords:

cash flow 0.168

Context:

inventory inventory stated lower standard cost realizable value regularly review

Keywords:

work process 0.197

Context:

sale gross profit gross margin information segment follows dollar thousand three

Keywords:

sale gross profit 0.407
sale gross 0.377
gross margin 0.377
gross profit 0.344

Context:

income june december company liability gross unrecognized benefit totaled million

Keywords:

unrecognized benefit 0.417
interest penalty 0.258

Context:

current long term portion capital lease financing obligation follows thousand ju

Keywords:

lease financing obligation 0.408
capital lease financing 0.408

lease financing 0.386
financing obligation 0.371
capital lease 0.296

Context:

inventory comparison inventory follows thousand june material work process finish

Keywords:

good total 0.254
finished good total 0.254

Context:

federal statutory rate state federal effect effective rate

Keywords:

rate state 0.346
state federal 0.328
federal statutory rate 0.323
federal statutory 0.305

Context:

green

Keywords:

Context:

green

Keywords:

Context:
thousand performance period minimum target maximum fiscal year fiscal year fiscal

Keywords:

fiscal year fiscal 0.443
year fiscal year 0.423
year fiscal 0.415
fiscal year 0.364

Context:

green

Keywords:

Context:

green

Keywords:

Context:
reportable segment operating segment canada century casino hotel edmonton canada

Keywords:

century casino 0.367
canada century 0.367

Context:

condensed consolidated statement earnings amount thousand reported change related

Keywords:

operating revenue 0.51
june operating 0.187

Context:

income income expense recorded relative jurisdiction recognize book earnings mont

Keywords:

income rate 0.338
effective income rate 0.202
effective income 0.202

Context:

three month month ended june ended june amount thousand weighted average common :

Keywords:

average common share 0.264
weighted average common 0.262
average common 0.258
common share 0.204
basic dilutive effect 0.173

Context:

business combination merger post property company completed merger december part

Keywords:**Context:**

fair value measurement june dollar thousand fair value valuation technique unobs

Keywords:

discount reflect 0.283
estimated selling 0.265
selling cost 0.258
current market condition 0.258

Context:

june fair value measurement using asset liability dollar thousand level level lev

Keywords:

derivative asset 0.245
swap loan 0.214
rate swap loan 0.214

Context:

carrying fair value measurement june using total fair dollar thousand value leve

Keywords:

derivative asset 0.258
swap loan 0.224
rate swap loan 0.224

Context:

loan credit quality indicator june follows special substandard dollar thousand me

Keywords:

real estate 0.21

Context:

debt following table summarizes company outstanding debt date indicated million :

Keywords:

note purchase 0.317

note purchase agreement 0.289

purchase agreement 0.216

Context:

following table summarizes information concerning stock option grant first month

Keywords:

stock option 0.198

weighted average 0.173

Context:

calculation loss common share summarized june loss weighted average common share

Keywords:

common share 0.356

loss common share 0.345

loss common 0.342

Context:

capital structure common stock february company entered equity distribution agree

Keywords:**Context:**

interest finance cost interest finance cost analyzed follows june interest long +

Keywords:

finance cost 0.316

amortization debt 0.303

related party 0.215

Context:

acquisition acquisition accounted acquisition method accounting involves determin

Keywords:

purchase price 0.27

Context:

following table summarizes activity unvested restricted common share year ended

Keywords:

unvested restricted common 0.304

restricted common share 0.295

restricted common 0.268

unvested restricted 0.234

Context:

real estate december pillarstone owned commercial property dallas houston area co

Keywords:

result operation 0.352

----- 0 000

forma result 0.293

Context:

activity recourse liability year ended june follows thousand june june balance be

Keywords:

thousand june june 0.225

balance year 0.221

balance beginning year 0.221

Context:

following table provides information regarding allowance loan loss undisbursed fi

Keywords:

year ended june 0.26

year ended 0.181

Context:

interest expense deposit period indicated summarized follows thousand year ended

Keywords:

interest expense 0.237

time deposit 0.184

deposit total 0.181

Context:

earnings share basic earnings share excludes dilution computed dividing income av

Keywords:

share share 0.195

share amount 0.179

Context:

provision income period indicated consisted following thousand year ended june ci

Keywords:

federal state 0.349

provision income 0.327

Context:

following table provides information date indicated regarding undisbursed fund be

Keywords:

line credit 0.277

loan held investment 0.218

Context:

following schedule corporation operating lease obligation amount year ending june

Keywords:

amount year 0.312

following schedule 0.295

ending june 0.273

minimum payment 0.27

Context:

fhlb francisco

Keywords:

Context:

relative value analysis

Keywords:

relative value 0.647

Context:

discounted cash flow

Keywords:

discounted cash flow 0.51

discounted cash 0.51

cash flow 0.311

Context:

relative value analysis

Keywords:

relative value 0.647

Context:

market comparable pricing

Keywords:

Context:

relative value analysis

Keywords:

relative value 0.647

Context:

discounted cash flow

Keywords:

discounted cash flow 0.51

discounted cash 0.51

cash flow 0.311

Context:

discounted cash flow

Keywords:

discounted cash flow 0.51

discounted cash 0.51

cash flow 0.311

Context:

relative value analysis

Keywords:

relative value 0.647

Context:

relative value analysis

Keywords:

relative value 0.647

Context:

property equipment property equipment consists following million june december la

Keywords:

property equipment 0.269

Context:

disposition sold york lexington avenue million record material gain loss connect:

Keywords:

connection sale 0.446

Context:

deferred compensation retirement plan company several deferred compensation reti

Keywords:**Context:**

commitment contingency company party certain legal proceeding incidental busines

Keywords:**Context:**

share based compensation stock appreciation right conjunction offering company ve

Keywords:

restricted stock unit 0.281

stock unit 0.275

restricted stock 0.251

Context:

recognition revenue company generates revenue primarily shipment executed company

Keywords:**Context:**

commitment contingency company entered sublease agreement effective july subject

Keywords:

square foot 0.214

Context:

restructuring expense component restructuring expense included condensed consolid

Keywords:

restructuring expense 0.455

total restructuring 0.217

Context:

income effective rate based expected annual income statutory rate planning opport

Keywords:

effective rate 0.322

annual effective rate 0.195

Context:

following table forth weighted average common share outstanding thousand thirteen

Keywords:

august july 0.254
share used 0.244
week ended 0.236
weighted average share 0.215

Context:

share based compensation financial statement impact company recognized share base

Keywords:

restricted stock unit 0.24
stock unit 0.235
restricted stock 0.214
twenty week ended 0.209
twenty week 0.209

Context:

location amount derivative fair value condensed consolidated balance sheet august

Keywords:

august february 0.332
hedging instrument foreign 0.226
instrument foreign 0.221
derivative designated hedging 0.199

Context:

long lived asset management review long lived asset including definite lived inta

Keywords:

asset recoverable 0.23
long lived asset 0.181

Context:

revenue recognition concentration credit risk company record revenue upon delive

Keywords:

company sale 0.32
revenue recorded 0.235

Context:

accrued expense current liability accrued expense current liability july july co

Keywords:

expense current liability 0.342
accrued expense current 0.342
expense current 0.292
accrued expense 0.272
current liability 0.264

Context:

operating lease expense company record lease expense straight line method lease

Keywords:

lease expense 0.272

straight line 0.2

Context:

recently issued accounting pronouncement june financial accounting standard board

Keywords:

fiscal year 0.144

ending august 0.135

Context:

fair value july fair value july thousand level level level level level level level pre

Keywords:

level level 0.411

level level level 0.352

rate swap 0.25

interest rate swap 0.25

Context:

annual rate applicable canadiandollar banker acceptance

Keywords:

Context:

federal fund effective rate

Keywords:

effective rate 0.577

Context:

libor

Keywords:

Context:

reuters canadian deposit offering rate cdor

Keywords:

Context:

federal fund effective rate

Keywords:

effective rate 0.577

Context:

month libor

Keywords:

month libor 0.722

Context:

banker acceptance equivalent rate month interest period

Keywords:

rate month 0.568

Context:

nine month libor

Keywords:

month libor 0.542
nine month 0.471

Context:

three month approved affected lender nine month

Keywords:

nine month 0.377

Context:

component expense core molding technology post retirement benefit plan three mont

Keywords:

post retirement 0.328
life insurance 0.239

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

acquisition company entered definitive agreement acquire minute holding minutekey

Keywords:

facility million 0.186

Context:

fair value financial instrument cash cash equivalent account receivable short te

Keywords:

asset liability 0.209
fair value 0.204

Context:

june december unaudited material work process finished good total inventory inve

Keywords:

total inventory 0.403
inventory reserve 0.219
good total 0.219
finished good total 0.219

Context:

alkaline water

Keywords:

Context:

false

Keywords:

Context:

recently adopted accounting pronouncement august fasb issued statement cash flow

Keywords:

fiscal year beginning 0.167
year beginning december 0.161
year beginning 0.154

Context:

number exercise expiry remaining outstanding price date life april

Keywords:

price date 0.56

Context:

total equity investment investment cell fair value note investment mobikwik cost

Keywords:

long term 0.258
long term asset 0.252
term asset 0.234

Context:

unaudited quarterly result following table contain selected unaudited consolidated

Keywords:

attributable shareholder 0.345
ended year ended 0.177

Context:

revenue recognition company recognizes revenue persuasive evidence agreement arra

Keywords:

recipient cardholder 0.274

Context:

thereafter total future estimated amortization expense

Keywords:

estimated amortization expense 0.42
estimated amortization 0.42
total future 0.406
thereafter total 0.339
amortization expense 0.323

Context:

year ended june revenue south african transaction processing international transa

Keywords:

transaction processing 0.51
south african 0.248

Context:

reinsurance insurance asset contract balance july increase policy holder benefit

Keywords:

insurance contract 0.487
adjustment balance june 0.226

Context:

weighted average fair value option granted first month calculated fair value opt:

Keywords:

value option granted 0.287
fair value option 0.251
value option 0.24
option granted 0.232

Context:

financial accounting standard board fasb issued accounting standard update revenue

Keywords:

recognize revenue 0.215

Context:

recent accounting pronouncement reviewed recently issued effective accounting pr

Keywords:

impact adopting 0.163

Context:

note goodwill goodwill represents excess date acquisition purchase price business

Keywords:

likely fair value 0.21
likely fair 0.21
unit carrying amount 0.205
unit carrying 0.195

Context:

following summary company warrant derivative liability july october warrant deriv

Keywords:

warrant derivative 0.519
derivative liability 0.388
liability july 0.253

Context:

geographic information approximately follows three month ended july nine month ei

Keywords:

month ended july 0.43
ended july 0.406

Context:

intangible asset intangible asset june thousand useful life cost accumulated amo

Keywords:

fiscal fiscal 0.256
fiscal fiscal fiscal 0.212

Context:

note concentration concentration credit risk company maintains account financial

Keywords:

Context:

march december company convertible debt consisting following march convertible de

Keywords:

convertible debt 0.575
following march 0.217

Context:

company agreed usfrf royalty sale licensed product licensed process agreed usfrf

Keywords:

company agreed 0.26

Context:

duration unrealized loss june security type month greater month total gross gros

Keywords:

value depreciation 0.315
market value depreciation 0.315
market value 0.213

Context:

june december amortized market amortized market dollar thousand cost value cost

Keywords:

year year 0.286
agency residential 0.244
fixed maturity security 0.227
year five year 0.224

Context:

three month ended month ended june june dollar thousand except share amount incor

Keywords:

common share 0.343
average common share 0.197
weighted average common 0.196

Context:

maturity date june december original consolidated balance consolidated balance de

Keywords:

sheet amount 0.402
market value 0.333
consolidated balance 0.238
value long term 0.208

Context:

basis presentation accompanying interim condensed financial statement iradimed co

Keywords:

financial statement 0.187
condensed financial statement 0.185
condensed financial 0.183

Context:

common stock table summarizes common stock activity share balance december option

Keywords:

stock activity 0.278
common stock 0.277
option exercise 0.265

Context:

note derivative financial instrument exposed certain risk arising business operat

Keywords:

flow hedge 0.266
cash flow hedge 0.266
interest rate 0.209

Context:

long term liability august july february consisted following million august july

Keywords:

august july 0.474
million august 0.263
following million 0.263

Context:

store closing charge severance cost impairment real estate transaction store clos

Keywords:

week period ended 0.308
week period 0.308
sears domestic 0.308

Context:

total borrowing follows million august july february short term borrowing secured

Keywords:

term borrowing 0.188
secured loan 0.184

Context:

false

Keywords:

Context:
advanced voice recognition system

Keywords:

Context:
year ending december

Keywords:

year ending december 0.524
ending december 0.501
year ending 0.474

Context:

following table present gross unrealized loss fair value security unrealized los

▼▼▼▼▼

Keywords:

value unrealized loss 0.347
unrealized loss 0.321
fair value unrealized 0.319
value unrealized 0.314

Context:

warrant following table summarizes warrant activity month ended june thousand exc

Keywords:

derivative warrant 0.468
exercise price 0.193

Context:

account receivable service type june december consists following thousand june de

Keywords:

consists following thousand 0.249
june december 0.234

Context:

customer receivables payable customer security transaction recorded settlement da

Keywords:

condensed consolidated statement 0.178

Context:

related party transaction accordance state delaware appointed partnership manag

Keywords:**Context:**

june december level liability consisted company warrant liability warrant liabil

Keywords:

warrant liability 0.353
balance december issuance 0.189

Context:

june december prepaid insurance employee receivable payroll withholding stock op

Keywords:

december prepaid 0.386
option exercise 0.369

Context:

note accrued stock payable following table summarize change accrued common stock

Keywords:

warrant exercise 0.389

Context:

purpose determining debt discount underlying assumption used binomial lattice mod

Keywords:

price risk 0.197
dividend yield expected 0.183
expected term year 0.173

expected dividend yield 0.171

Context:

note warrant liability july company sold common stock warrant registered direct :

Keywords:

Context:

stock based compensation company account stock based compensation provision comp

Keywords:

stock based 0.306

stock based compensation 0.266

based compensation 0.246

Context:

note goodwill intangible change carrying amount goodwill month ended june provide

Keywords:

deposit intangible 0.264

core deposit intangible 0.264

core deposit 0.264

Context:

recorded fair value recorded firstatlantic adjustment company cash cash equivalen

Keywords:

cash paid 0.164

asset acquired liability 0.159

Context:

three month ended three month ended june june income income accumulated unrealized

Keywords:

accumulated unrealized 0.288

investment available sale 0.222

investment available 0.222

Context:

intt

Keywords:

Context:

fair value weighted average estimated useful life year finite lived intangible as

Keywords:

lived intangible asset 0.349

lived intangible 0.34

intangible asset 0.305

Context:

note liquidity summary significant accounting principle liquidity operation subje

Keywords:

gross proceeds 0.149

share common stock 0.144

Context:

false

Keywords:

Context:

note borrowing summary outstanding advance federal home loan bank chicago follow:

Keywords:

matures fixed 0.466
fixed matures fixed 0.466
fixed matures 0.466

Context:

note earnings share basic earnings share based income divided weighted average n

Keywords:

earnings share 0.235
weighted average 0.209

Context:

note stock compensation total stock based compensation expense month period ended

Keywords:

stock compensation 0.246
compensation expense 0.227

Context:

balance december addition balance june

Keywords:

december addition 0.575
balance december 0.397
balance june 0.371

Context:

account receivable company account receivable primarily advertiser marketer colla

Keywords:

make payment 0.239

Context:

month period ended june weighted average grant date fair value fair value option

Keywords:

june weighted average 0.204
june weighted 0.201
number option 0.187
fair value option 0.184

Context:

thousand fair value hierarchy fair value july fair value october mortgage loan he

Keywords:

fair value 0.247
rate lock 0.209

Context:

Context:

basis presentation consolidated balance sheet december consolidated statement ope

Keywords:

period ended december 0.312
three month period 0.244
month period ended 0.221
month period 0.213
ended december 0.21

Context:

fair value valuation technique significant unobservable input weighted average r

Keywords:

flow discount rate 0.233
flow discount 0.228
cash flow discount 0.228
fair value valuation 0.223
value valuation 0.219

Context:

false

Keywords:

Context:

account receivable estimate credit loss reserve account receivable individual rec

Keywords:

account receivable 0.229

Context:

estimate preparation financial statement conformity generally accepted accounting

Keywords:

estimate assumption 0.226
liability revenue 0.167
asset liability revenue 0.167

Context:

note amount owed related party june company affiliated gerard jacob chief execut

Keywords:

expense reimbursement 0.435
june expense 0.212

Context:

table present information significant unobservable input used third party pricing

Keywords:

change assumption 0.242
discount rate 0.194

Context:

following table present change otti included earnings three month ended june thre

Keywords:

temporary impairment 0.501

previously recognized 0.206
credit loss 0.179

Context:

following table present company accrued interest receivable collateral type june

Keywords:

national mortgage association 0.253
national mortgage 0.253
mortgage association 0.253

Context:

following table present amortized cost carrying value approximates fair value sec

Keywords:

purchase discount 0.302
interest interest 0.275
interest total 0.243
principal interest 0.24

Context:

june december economic assumption sensitivity fair value immediate adverse change

Keywords:

adverse change 0.359
value adverse change 0.354
value adverse 0.354
impact fair value 0.354
impact fair 0.354

Context:

change plan asset benefit obligation recognized comprehensive income loss year ei

Keywords:

year ended june 0.264
recognized comprehensive income 0.227
recognized comprehensive 0.224

Context:

following table summarizes activity relating holder including company employee co

Keywords:

based vesting 0.315
balance june 0.195

Context:

account receivable account receivable recorded realizable value company maintains

Keywords:

doubtful account 0.297
allowance doubtful account 0.297
allowance doubtful 0.293

Context:

outstanding company rsus held employee except employed company june

Keywords:

company june 0.458

Context:

first business ninety date director service board director cease earlier upon di

Keywords:

board director 0.261

Context:

sector

Keywords:**Context:**

smaller reporting company

Keywords:

smaller reporting company 0.482

smaller reporting 0.482

reporting company 0.462

Context:

april connection pursuant term convertible promissory note dated april auctus fui

Keywords:

exercise price 0.236

weighted average 0.167

Context:

revenue recognized received recorded account receivable loss receivables recogni

Keywords:**Context:**

loss common share computed pursuant section fasb accounting standard codificatio

Keywords:

share computed 0.231

dividing loss weighted 0.191

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482

smaller reporting 0.482

reporting company 0.462

Context:

promissory note former chief executive officer note promissory note bear interest

Keywords:

promissory note 0.398

canadian dollar 0.299

Context:

interim unaudited condensed financial statement prepared basis annual

Keywords:

consolidated financial 0.195
financial statement 0.169

Context:

goodwill intangible asset goodwill change carrying amount goodwill follows thousand

Keywords:

intangible asset 0.277

Context:

basis point

Keywords:

basis point 0.749

Context:

basis point

Keywords:

basis point 0.749

Context:

concentration credit risk financial instrument potentially subject company concerned

Keywords:

concentration credit risk 0.206

concentration credit 0.204

marketable security 0.193

Context:

liquidity april company extended term subordinated note september described note

Keywords:

Context:

following supplemental cash flow information three month ended september unaudited

Keywords:

month ended september 0.248

cash paid 0.221

ended september 0.211

Context:

summary activity company stock warrant three month ended september presented weight

Keywords:

month ended september 0.175

Context:

note note payable note payable note payable consist various note bearing interest

Keywords:

note payable 0.357

interest rate 0.205

Context:

note note payable july company issued promissory note nuwa group promissory note

Keywords:

promissory note 0.33
issued promissory note 0.171

Context:

rgus

Keywords:**Context:**

note income loss share income loss share based upon weighted average share outst

Keywords:

income loss share 0.362
loss share 0.294
income loss 0.293
loss share income 0.219

Context:

nature operation central federal bancshares central federal bancshares company ho

Keywords:

central federal 0.611

Context:

treasury stock common stock share repurchased recorded cost cost share retired re

Keywords:

share repurchased 0.259
stock common stock 0.25
stock common 0.247
recorded cost 0.241

Context:

line credit bank note june company loan security agreement financial service gro

Keywords:

revolving line credit 0.305
revolving line 0.305
line credit 0.291

Context:

future amortization intangible asset follows thereafter total

Keywords:

amortization intangible asset 0.41
asset follows 0.405
amortization intangible 0.395
thereafter total 0.348

Context:

geographic information long lived asset june december follows june united state i

Keywords:

long lived asset 0.259
lived asset 0.259
long lived 0.258

Context:

estimate preparation condensed interim financial statement conformity gaap required

Keywords:

interim financial statement 0.207
interim financial 0.174
reported amount 0.173

Context:

equipment note loan receivable equipment note loan receivable reported condensed

Keywords:

accrual status 0.32
note loan 0.286
loan receivable 0.274

Context:

fair value financial instrument fair value best evidenced quoted price appropriate

Keywords:

fair value 0.236

Context:

accrued dividend payable included accrued expense follows june december series to

Keywords:

expense follows 0.401
follows june december 0.339
accrued expense 0.3

Context:

note basis presentation significant accounting policy description business network

Keywords:**Context:**

asset asset consist cash payment made legend connection partnership game developer

Keywords:**Context:**

account receivable related party account receivable consist primarily trade receivable

Keywords:

trade receivables 0.36
account receivable 0.255

Context:

accordance relevant regulation subsidiary company established required transfer

Keywords:

reserve balance 0.239

Context:

estimated useful life property equipment follows classification estimated useful

Keywords:

useful life 0.375
estimated useful life 0.276
estimated useful 0.272

Context:

note revenue class selected financial information company operating revenue clas:

Keywords:

product total 0.285

Context:

stock based compensation employee equity instrument issued party employee acquir:

Keywords:

equity instrument 0.266
equity instrument issued 0.25
instrument issued 0.239
similar instrument 0.221

Context:

usaq

Keywords:

Context:

lazy

Keywords:

Context:

option vest equal installment next four anniversary date date grant

Keywords:

date date 0.382
date grant 0.325

Context:

option vest equal installment next four anniversary date date grant

Keywords:

date date 0.382
date grant 0.325

Context:

december december bank loan payable taiwan bank

Keywords:

bank loan 0.434
loan payable 0.425
december december 0.366

Context:

note related party transaction balance company executed three unsecured promissio:

Keywords:

promissory note 0.274
company recorded 0.244

Context:

fair value financial instrument fair value measurement fair value measurement dis

Keywords:

asset liability 0.208
fair value 0.2

Context:

segment reporting company operates reportable segment referred tool segment

Keywords:

segment reporting 0.306
company operates 0.302
reporting company 0.284

Context:

effect temporary difference gave rise significant portion deferred asset liability

Keywords:

deferred asset 0.433
total gross deferred 0.17
follows december 0.166

Context:

segment reporting company operates reportable segment referred tool segment

Keywords:

segment reporting 0.306
company operates 0.302
reporting company 0.284

Context:

fair value financial instrument fair value measurement fair value measurement dis

Keywords:

asset liability 0.208
fair value 0.2

Context:

note related party transaction balance company executed three unsecured promissory

Keywords:

promissory note 0.313
company paid 0.196

Context:

event company elect redeem debenture outstanding principal amount debenture

Keywords:

outstanding principal 0.333
event company 0.333

Context:

subsequent july company issued aggregate share company common stock officer director

Keywords:

date issuance 0.438

issued aggregate 0.223
employee service 0.223
officer director 0.209

Context:

january year term plan calculation date aggregate number share common stock avai:

Keywords:

number share 0.341
number share common 0.243
stock available 0.229

Context:

basis presentation liquidity accompanying consolidated financial statement compai

Keywords:

going concern 0.319
continue going concern 0.165

Context:

president director company

Keywords:

director company 0.649

Context:

legal representative

Keywords:

legal representative 0.64

Context:

legal representative

Keywords:

legal representative 0.64

Context:

legal representative

Keywords:

legal representative 0.64

Context:

spouse legal representative

Keywords:

legal representative 0.64

Context:

legal representative

Keywords:

legal representative 0.64

Context:

spouse legal representative

Keywords:

legal representative 0.64

Context:

huizhu legal representative principal shareholder

Keywords:

legal representative 0.552

Context:

huizhu legal representative principal shareholder

Keywords:

legal representative 0.552

Context:

sister huizhu legal representative

Keywords:

legal representative 0.64

Context:

shenzhen qianhai bitun investment fund management legal representative principal

Keywords:

fund management 0.433

investment fund 0.415

legal representative 0.386

Context:

huijun legal representative

Keywords:

legal representative 0.64

Context:

director principal shareholder company principal shareholder

Keywords:

company principal 0.484

Context:

spouse legal representative

Keywords:

legal representative 0.64

Context:

unaudited consolidated financial statement prepared conformity rule regulation fo

Keywords:

presentation financial 0.19

financial statement 0.182

Context:

company categorizes investment life settlement portfolio class premium financed i

Keywords:

Keywords:
premium financed 0.399
flow discount rate 0.236
flow discount 0.231

Context:
buying distribution occupancy expense expense consist store occupancy utility co

Keywords:
expense expense 0.269
expense consist 0.253

Context:
restructuring related charge consist severance benefit cost long lived asset impa

Keywords:
incurred connection 0.23
severance benefit 0.226
lived asset impairment 0.226

Context:
convertible promissory note prior april pursuant term sheet offering company iss

Keywords:
convertible promissory note 0.257
convertible promissory 0.257
promissory note 0.247

Context:
commitment contingency january company entered month lease agreement office prem

Keywords:
month month 0.331
month month month 0.219
claim company 0.203

Context:
number option weighted average exercise price granted exercised outstanding june

Keywords:
number option weighted 0.307
number option 0.268
option weighted average 0.266
option weighted 0.263
june march 0.263

Context:
following table describes change company asset retirement obligation liability fo

Keywords:
asset retirement obligation 0.433
retirement obligation 0.427
asset retirement 0.422

Context:
second fiscal quarter ended follows fiscal year second quarter ended week august

Keywords:

quarter ended 0.435
follows fiscal year 0.26

Context:

connection acquisition west company assigned intangible asset accumulated amorti:

Keywords:

accumulated amortization june 0.269
amortization june 0.261
expense income 0.184
accumulated amortization 0.184

Context:

warrant outstanding december following term issuance date number common share sha

Keywords:

warrant november january 0.331
series warrant november 0.331
series warrant 0.331
warrant november 0.319
november january 0.319

Context:

purchase price allocation acquisition method accounting based subtopic business c

Keywords:

prana therapeutic 0.333
purchase price 0.203

Context:

purchase price allocation acquisition method accounting based subtopic business c

Keywords:

prana therapeutic 0.333
purchase price 0.203

Context:

basis presentation accompanying financial statement prepared accordance generally

Keywords:

reflect adjustment consisting 0.142
principle united state 0.139
principle united 0.139
accounting principle united 0.139
flow company 0.137

Context:

input september initial valuation stock price conversion price volatility annual

Keywords:

price volatility 0.293
year maturity 0.287
risk free rate 0.281
free rate 0.281
conversion price 0.269

Context:

note subsequent event july part company debt consolidation plan company accepted

Keywords:

company issued 0.186

Context:

original issue discount certain convertible debt issued company provide debt hold

Keywords:

original issue 0.444

Context:

month ended june beginning year fair value adjustment reduction sale period

Keywords:

sale period 0.371

ended june beginning 0.34

fair value adjustment 0.336

value adjustment 0.331

june beginning 0.324

Context:

loss share attributable common shareholder basic loss share attributable common

Keywords:

attributable common 0.26

attributable common stockholder 0.241

share attributable common 0.225

Context:

quantitative information level fair value measurement fair value fair value june

Keywords:

fair value 0.177

Context:

june december asset based lending facility debt issuance cost june december respe

Keywords:

debt issuance cost 0.266

issuance cost 0.262

debt issuance 0.261

june december respectively 0.255

Context:

note mortgage loan held sale summary unpaid principal balance mortgage loan held

Keywords:

mortgage loan 0.229

Context:

three month ended month ended june june change fair value trust asset excluding

Keywords:

value trust 0.372

trust asset 0.372

loss gain 0.311

change fair value 0.258

Context:

june december government conventional fair value adjustment total mortgage loan l

Keywords:

Context:

restricted cash restricted cash consists cash secure standby letter credit restr:

Keywords:

restricted cash 0.419

letter credit 0.36

Context:

debt issuance cost debt discount detachable debt related warrant cost incurred is

Keywords:

using effective interest 0.204

using effective 0.204

recorded reduction 0.204

interest method 0.204

Context:

ulta

Keywords:

Context:

fair value measurement asset liability carried fair value classified disclosed fo

Keywords:

fair value 0.231

Context:

following table reflects change contract liability balance month ended june thou

Keywords:

following table reflects 0.227

change contract 0.227

outstanding beginning period 0.222

thousand june june 0.218

table reflects 0.218

Context:

note payable interest expense following table present detail note payable june de

Keywords:

promissory note 0.305

Context:

goodwill purchased intangible goodwill carrying value goodwill june december inta

Keywords:

intangible asset 0.296

expense intangible asset 0.244

expense intangible 0.244

amortization expense intangible 0.244

Context:

Context:

year ending december amount thereafter total

Keywords:

december amount 0.437
year ending december 0.38
thereafter total 0.375
ending december 0.363
year ending 0.344

Context:

month ended june risk free interest rate expected life year expected dividend yield

Keywords:

dividend yield expected 0.24
expected life year 0.232
expected dividend yield 0.225
year expected 0.222

Context:

breakdown selected financial information geographic area three month ended month

Keywords:

theatre property 0.205
equipment june december 0.192

Context:

company following transaction dcip reflected utility cost condensed consolidated

Keywords:

june june 0.322
june june june 0.304
month ended 0.195
statement income three 0.19

Context:

akba

Keywords:

Context:

greater

Keywords:

Context:

clinical trial expense accrual part process preparing company financial statement

Keywords:

clinical trial 0.324
clinical site 0.171

Context:

false

Keywords:

Context:

breakdown selected financial information geographic area three month ended month

Keywords:

theatre property 0.205
equipment june december 0.192

Context:

following table detail carrying amount fair value financial instrument described

Keywords:

commercial mortgage loan 0.229
carrying amount estimated 0.216
amount estimated fair 0.213
loan total 0.21
commercial mortgage 0.21

Context:

estimate preparation financial statement accounting principle followed company si

Keywords:

accounting principle 0.178
management required make 0.141
management required 0.141

Context:

march fasb issued receivables nonrefundable cost subtopic amendment update shorte

Keywords:

interim period 0.228
amendment update 0.204
fiscal year 0.195

Context:

activity accumulated comprehensive loss three nine month period ended june follow

Keywords:

accumulated comprehensive 0.26
accumulated comprehensive loss 0.206

Context:

operating cost expense classification cost sale includes cost associated manufact

Keywords:**Context:**

weighted average fair market value option granted month ended june estimated date

Keywords:

value option granted 0.265
value option 0.222
option granted 0.215

Context:

note servicing asset activity loan servicing asset three month ended june follow

Keywords:

servicing asset 0.478
asset june 0.215

Context:

transfer financial asset transfer financial asset accounted sale control asset re

Keywords:

financial asset 0.258

Context:

investment june december consisted following june december fhlb stock pcbb stock

Keywords:

investment june december 0.265
december consisted following 0.26
investment june 0.256
december consisted 0.256

Context:

summary company unvested common stock early exercise subject repurchase company i

Keywords:

unvested share 0.447
repurchase company 0.223
follows share 0.215

Context:

capital liquidity requirement newmark subject various capital requirement connect

Keywords:

capital requirement 0.187

Context:

following table summarize impact berkeley point acquisition newmarks unaudited co

Keywords:

noncontrolling interest 0.264
income income 0.251
june previously 0.183

Context:

summary activity mortgage servicing right class three month ended june follows tl

Keywords:

mortgage servicing right 0.292
mortgage servicing 0.286
servicing right 0.268

Context:

four equal yearly installment

Keywords:**Context:**

casa

Keywords:**Context:**

note certain relationship related party transaction relationship atls directly or

Keywords:

indirect cost 0.231
direct cost 0.206

Context:

summary roll forward cost related cost saving initiative follows thousand balance

Keywords:

payroll related 0.245
liability july 0.239
charge total 0.229

Context:

gaap othernoncurrentassetsmember

Keywords:**Context:**

gaap othernoncurrentassetsmember

Keywords:**Context:**

gaap othernoncurrentassetsmember

Keywords:**Context:**

gaap othernoncurrentassetsmember

Keywords:**Context:**

inventory july january finished good material total inventory

Keywords:

july january 0.411
total inventory 0.378
finished good 0.327

Context:

note subsequent event august company completed acquisition technology asset work

Keywords:

stock consideration 0.447

Context:

following table summarizes stock option activity company stock plan plan month ei

Keywords:

aggregate intrinsic value 0.226
aggregate intrinsic 0.226
intrinsic value 0.201

Context:

april

Keywords:

Context:

consolidated balance sheet detail inventory inventory consist primarily hardware

Keywords:

july january 0.228

property equipment 0.212

Context:

basis presentation accompanying unaudited consolidated financial statement includ

Keywords:

financial statement 0.238

Context:

following table provides summary cash cash equivalent restricted cash constitute

Keywords:

equivalent restricted cash 0.282

equivalent restricted 0.282

cash equivalent restricted 0.282

restricted cash 0.246

Context:

following table represents change carrying amount goodwill month ended july amou

Keywords:

gross accumulated impairment 0.278

gross accumulated 0.278

goodwill gross accumulated 0.278

goodwill gross 0.278

Context:

current liability current liability consists following august february thousand :

Keywords:

current liability 0.313

current liability current 0.224

restructuring plan 0.22

Context:

thousand cherokee consolidated three month ended august revenue selling general :

Keywords:

revenue selling general 0.365

revenue selling 0.365

selling general administrative 0.256

selling general 0.254

general administrative expense 0.24

Context:

following table provides reconciliation reportable segment revenue operating inc

Keywords:

Context:

august purchase commitment various contract remainder annually thereafter follow:

Keywords:

remainder thereafter total 0.269
remainder thereafter 0.253

Context:

following table summary aircraft committed purchase august year expected delivery

Keywords:

remainder thereafter total 0.332
year expected 0.312
remainder thereafter 0.312

Context:

typical payment term customer contract customer periodic interval every shipment

Keywords:

payment term 0.397
contract customer 0.291

Context:

month libor

Keywords:

month libor 0.722

Context:

month libor

Keywords:

month libor 0.722

Context:

month libor

Keywords:

month libor 0.722

Context:

false

Keywords:

Context:

earnings loss share basic earnings loss share based weighted average effect comm

Keywords:

class group 0.283
class common stock 0.238

Context:

following table present gross amount company derivative instrument amount offset

Keywords:

statement financial position 0.302
gross amount 0.302
statement financial 0.269

financial position 0.227
amount offset 0.227

Context:

following table summarizes company authorized issued outstanding common stock dat

Keywords:

class class 0.596
class class class 0.482
issued outstanding 0.117

Context:

current balance amount accrual status classified impaired past july year original

Keywords:

revolving loan 0.492

Context:

voip

Keywords:

Context:

note supplemental cash flow information nine month period ended june company paid

Keywords:

nine month period 0.32
ended june company 0.238
month period ended 0.237
period ended june 0.236
month period 0.229

Context:

equity method accounting joint venture june december company interest joint ventu

Keywords:

joint venture 0.313
equity method 0.29

Context:

preferred stock warrant liability company entered note warrant purchase agreement

Keywords:

preferred stock 0.191
series preferred stock 0.179

Context:

common stock reserved future issuance converted basis consisted following june de

Keywords:

future issuance 0.369
outstanding stock option 0.314
outstanding stock 0.3
issued outstanding 0.289

Context:

amortized cost approximate fair value investment security classified available s

Keywords:

national mortgage association 0.242
national mortgage 0.242
mortgage association 0.242

Context:

stock based compensation september board director adopted october time controlli

Keywords:**Context:**

company amended restated certificate incorporation provides public stockholder to

Keywords:**Context:**

common stock subject possible redemption company account common stock subject pos

Keywords:

common stock subject 0.3
common stock 0.287
stock subject 0.283

Context:

false

Keywords:**Context:**

earnings share basic earnings common share based weighted average number common s

Keywords:

common share 0.301
earnings common share 0.231
earnings common 0.227

Context:

property equipment property equipment including leasehold improvement stated cost

Keywords:

property equipment 0.305
accumulated depreciation 0.211

Context:

related party transaction enter various transaction related party normal course l

Keywords:

owned approximately 0.341
related party 0.227

Context:

research development research development expense consists primarily product deve

Keywords:

research development 0.404
consists primarily 0.191

Context:

stock option activity stock plan follows fiscal year ended july number share weight

Keywords:

stock option 0.181

Context:

estimate preparation consolidated financial statement conformity gaap requires ma

Keywords:

estimate assumption 0.18

convertible preferred stock 0.157

convertible preferred 0.157

Context:

earnings common share basic earnings common share excludes dilution computed divi

Keywords:

common share 0.397

earnings common share 0.325

earnings common 0.32

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482

smaller reporting 0.482

reporting company 0.462

Context:

following table summarizes company equity plan terminated expired still equity av

Keywords:

incentive stock 0.298

stock plan 0.29

Context:

earnings loss share following table reconciles numerator denominator used calculat

Keywords:

average share outstanding 0.214

weighted average share 0.195

average share 0.192

share outstanding 0.163

Context:

note subsequent event management evaluated subsequent event date financial stater

Keywords:

subsequent event 0.582

fasb topic 0.139

accordance fasb 0.137

Context:

property equipment property equipment carried cost accumulated depreciation repa

Keywords:

property equipment 0.317
straight line method 0.193

Context:

post retirement post employment benefit company subsidiary adopted government mai

Keywords:

post employment benefit 0.207
post employment 0.207

Context:

basis presentation summary significant accounting policy basis presentation conse

Keywords:

financial statement 0.232
condensed consolidated financial 0.223
condensed consolidated 0.215
consolidated financial 0.209

Context:

debt note payable related party consist following thousand june december note pay

Keywords:

interest principal 0.198
fifty percent 0.189

Context:

company sell ethanol third party marketing arrangement generally without requiri

Keywords:

doubtful account 0.249

Context:

company recognizes share based compensation expense accordance stock compensation

Keywords:

share based compensation 0.296
share based 0.255
based compensation 0.233

Context:

carrying carrying fair value measured reporting date using fair fair amount leve

Keywords:

cash receivables 0.382
convertible debt 0.337
level level 0.272
note payable 0.262

Context:

company financial statement prepared using accounting principle generally accepte

Keywords:

going concern 0.298
continue going concern 0.257
continue going 0.257

Context:

Context:

company computes earnings share subtopic earnings share basic earnings loss share

Keywords:

loss share 0.219

common stock 0.19

Context:

total

Keywords:

Context:

inventory stated lower cost realizable value valuation allowance cost determined

Keywords:

obsolete inventory 0.213

excess obsolete inventory 0.213

excess obsolete 0.213

Context:

three month ended month ended june june revenue direct selling commercial coffee

Keywords:

direct selling 0.431

commercial coffee 0.431

Context:

property plant equipment june december antimony united state mexico subtotal ant:

Keywords:

precious metal 0.282

Context:

cato holding company business cato bioventures parent cato research contract reser

Keywords:

service agreement 0.248

Context:

research development expense composed internal external cost internal cost includ

Keywords:

clinical trial 0.328

Context:

preparation financial statement conformity accounting principle generally accepted

Keywords:

reported amount 0.195

differ materially 0.137

asset liability 0.134

Context:

stock option weighted average exercise price weighted contractual remaining life

Keywords:

remaining life 0.194

june exercisable june 0.194
forfeited expired 0.194
expired outstanding 0.194
stock option weighted 0.19

Context:

thousand libsyn pair total libsyn pair total revenue cost revenue total asset de

Keywords:

revenue cost 0.301
cost revenue 0.274

Context:

note payable related party issued conjunction company purchase orthopedic division

Keywords:

note payable related 0.389
payable related party 0.364
payable related 0.358
note payable 0.261
related party 0.259

Context:

june december accrued outside service deferred revenue accrued executive severance

Keywords:

june december accrued 0.156

Context:

number option weighted average exercise price share weighted average remaining co

Keywords:

forfeited cancelled 0.197
exercised forfeited cancelled 0.197
remaining contractual term 0.193
number option weighted 0.193
expired outstanding 0.193

Context:

june company acquired asset beverage property aspen pure xing beverage collective

Keywords:

asset acquired 0.173
customer list 0.161

Context:

company subsidiary dynaresource mexico owned goldgroup mining ownership changed co

Keywords:

company subsidiary 0.299

Context:

substantially cost including design engineering construction installation equipment

Keywords:

development cost 0.205
straight line method 0.191

Context:

fasb related party disclosure requires company include financial statement disclosure

Keywords:

related party 0.284

Context:

product development cost capitalized software cost incurred research development

Keywords:

cost capitalized 0.243

Context:

estimate preparation financial statement conformity accounting principle general

Keywords:

reported amount 0.166

financial statement 0.158

Context:

liquidity since inception company incurred substantial cumulative loss negative cash

Keywords:

company million 0.236

Context:

following table summarized stock option transaction fiscal thousand except share

Keywords:

option granted option 0.326

granted option 0.305

option exercised 0.277

Context:

preparation financial statement conformity gaap requires management make estimate

Keywords:

financial statement 0.171

preparation financial statement 0.141

Context:

option weighted average exercise price outstanding april granted exercised forfeited

Keywords:

aggregate intrinsic value 0.337

aggregate intrinsic 0.337

intrinsic value 0.3

Context:

false

Keywords:**Context:**

accompanying unaudited consolidated financial statement prepared accordance account

Keywords:

financial statement 0.213

unaudited consolidated financial 0.203
unaudited consolidated 0.198

Context:

note summary significant accounting policy accounting basis company accrual basis

Keywords:

financial statement 0.21
note summary significant 0.118

Context:

note liquidity going concern alterola negative working capital incurred loss sinc

Keywords:

going concern 0.336
continue going concern 0.26
continue going 0.26

Context:

website development cost cost incurred developing maintaining website charged exp

Keywords:

development cost 0.292

Context:

pursuant fifth amendment applicable margin amended vary based leverage ratio acc

Keywords:

leverage ratio 0.43

Context:

false

Keywords:

Context:
earnings share basic earnings loss common share calculated dividing income loss :

Keywords:

applicable common 0.205
common shareholder weighted 0.19
dividing income loss 0.183
calculated dividing income 0.183

Context:

ccre

Keywords:

Context:
stock based compensation account equity based transaction nonemployees award acc

Keywords:

value equity instrument 0.217
restricted common stock 0.217
restricted common 0.21
equity instrument 0.197

Context:

fair value measurement fair value measurement using level total using level total

Keywords:

using level 0.391

level total 0.327

total asset 0.278

fair value measurement 0.253

value measurement 0.253

Context:

provision corporate service group company

Keywords:

service group 0.649

Context:

operation palm durian plantation

Keywords:

Context:

investment land building

Keywords:

land building 0.615

Context:

inactive operation

Keywords:

Context:

holding company vssb

Keywords:

holding company 0.782

Context:

property holding land

Keywords:

Context:

property development

Keywords:

Context:

construction property

Keywords:

Context:

inactive operation

Keywords:

Context:
inactive operation

Keywords:

Context:
palm durian plantation malaysia

Keywords:

Context:
leashold land puncak alam malaysia

Keywords:

Context:
freehold land sungai long cheras selangor malaysia

Keywords:

Context:
land portion storey building kuala lumpur malaysia

Keywords:

Context:
building structure commercial building kuala lumpur malaysia including storey bu:

Keywords:

Context:
proprietary content proprietary content acquired part purchase recognized accomp

Keywords:

proprietary content 0.447
year ended september 0.192

Context:
proprietary content proprietary content acquired part purchase recognized accomp

Keywords:

proprietary content 0.384
accompanying consolidated 0.181

Context:
estimated useful life property equipment follows building year computer related e

Keywords:

equipment year 0.37
useful life 0.274

Context:
estimate preparation condensed consolidated financial statement conformity gaap i

Keywords:

estimate assumption 0.23
reported amount 0.162

Context:

customer geographic information sale geography customer type percentage consolidated

Keywords:

consolidated sale 0.321

include sale 0.248

Context:

income income accounted asset liability method deferred asset liability recognize

Keywords:

asset liability 0.177

deferred asset liability 0.173

Context:

benefit provision income included accompanying consolidated statement operation

Keywords:

benefit provision 0.357

state local 0.328

provision income 0.257

Context:

impairment long lived asset company account long lived asset accordance provision

Keywords:

carrying amount asset 0.254

long lived asset 0.224

lived asset 0.224

long lived 0.223

Context:

accounting pronouncement adopted financial accounting standard board fasb issued

Keywords:**Context:**

note basis financial statement presentation accompanying unaudited consolidated

Keywords:

unaudited consolidated financial 0.213

unaudited consolidated 0.207

financial statement 0.195

Context:

change period balance contract liability included current liability condensed co

Keywords:

consolidated thousand 0.206

tnmp pnmr 0.2

revenue earned 0.191

Context:

contingency environmental federal state local requirement relating discharge sub

Keywords:

contingency environmental 0.202

company record 0.203

Context:

component periodic pension retiree medical expense included continuing operation

Keywords:

retiree medical 0.362

pension retiree medical 0.362

pension retiree 0.362

Context:

restructuring company announced intention commence series workforce reduction inc

Keywords:

workforce reduction 0.21

Context:

accumulated comprehensive loss income change accumulated comprehensive income los

Keywords:

comprehensive income loss 0.27

comprehensive income 0.232

income loss 0.214

Context:

impairment long lived asset review long lived asset impairment performed event cl

Keywords:

long lived asset 0.193

lived asset 0.193

long lived 0.192

Context:

following table forth revenue property equipment geographic area year ended decem

Keywords:

domestic foreign 0.37

foreign total 0.362

property equipment 0.248

Context:

table summarizes additional information related stock option december total intr:

Keywords:

stock option 0.312

related stock option 0.271

related stock 0.263

information related 0.255

Context:

accordance accounting principle generally accepted united state fair value define

Keywords:

quoted price 0.201

Context:

contractual maturity marketable debt security follows june amortized cost fair va

Keywords:

year year 0.528
year year year 0.495
debt security 0.2
marketable debt security 0.139

Context:

restructuring march december company initiated work force reduction part corporat

Keywords:**Context:**

june december estimated fair value investment classified available sale follows :

Keywords:

unrealized loss 0.261
marketable security 0.236
gross unrealized 0.232

Context:

following table provides reconciliation numerator denominator used computing bas:

Keywords:

continuing operation 0.242
discontinued operation 0.211

Context:

company black scholes option pricing model determining estimated fair value stoc

Keywords:

scholes option pricing 0.203
scholes option 0.199
black scholes option 0.199
option pricing model 0.197

Context:

diluted earnings share primarily include dilutive effect award granted employee :

Keywords:

earnings share 0.24
primarily include 0.181
earnings weighted average 0.181

Context:

purchased intangible asset balance included identifiable asset assigned business

Keywords:

purchased intangible asset 0.374
purchased intangible 0.357
intangible asset 0.324
intangible asset amortized 0.28

Context:

earnings share share repurchase dividend common stock basic earnings share calcul

Keywords:

repurchase program 0.28
share repurchase 0.24

Context:

significant customer company customer consist drug wholesaler specialty pharmacy

Keywords:**Context:**

note income december tcja enacted reducing corporate federal rate effective year

Keywords:**Context:**

note restructuring january company committed commenced realignment plan reduce op

Keywords:

million related 0.244

termination cost 0.216

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

following table forth computation basic diluted earnings share three month ended

Keywords:

july july 0.259

earnings share attributable 0.215

earnings share 0.214

Context:

note earnings share basic earnings share calculated dividing loss attributable to

Keywords:

earnings share 0.341

Context:

note financial information segment atlanticas segment structure reflects management

Keywords:

gross capacity 0.634

asset include 0.141

Context:

operating expense month period ended june thousand lease operation maintenance in

Keywords:

operation maintenance 0.282

professional service 0.267

expense month 0.252

expense total 0.23

Context:

renovation schedule project debt accordance financing arrangement june follows con

Keywords:

payment interest 0.235
interest accrued 0.23
financing arrangement 0.218

Context:

summary restricted stock activity three month ended june presented three month ei

Keywords:

vested restricted stock 0.232
vested restricted 0.232
restricted stock 0.219
outstanding weighted average 0.214

Context:

fair value fund follows provision fair value measurement disclosure provides guid

Keywords:

fair value 0.187

Context:

june december property unevaluated property accumulated depreciation depletion ar

Keywords:

amortization property 0.39
accumulated depreciation 0.288

Context:

account receivable account receivable consist uncollateralized joint interest own

Keywords:

account receivable 0.419

Context:

subsequent event company evaluates subsequent event transaction occur consolidate

Keywords:

subsequent event 0.387
consolidated financial statement 0.167

Context:

note subsequent event evaluated subsequent event march date consolidated financial

Keywords:

subsequent event 0.49
consolidated financial statement 0.211
consolidated financial 0.209

Context:

amortization expense related intangible asset next five year thereafter follows

Keywords:

related intangible asset 0.306
related intangible 0.306
five year thereafter 0.3
year thereafter 0.283

Context:

forei currenc translation financial statement transaction company foreign operat:

Keywords:

foreign operation 0.213
company foreign 0.201
exchange rate 0.17

Context:

company incurred loss uninsured foreign bank account management belief exposed s:

Keywords:

follows december 0.215

Context:

revenue recognition company policy revenue product sale recognized accordance rev

Keywords:**Context:**

august weighted average estimated gross gross useful carrying accumulated carryin

Keywords:

value amortization 0.407
carrying accumulated 0.407

Context:

note shareholder equity term company qualified stock option plan share common stc

Keywords:

stock option 0.362
qualified stock option 0.214
qualified stock 0.214

Context:

inventory inventory stated lower cost first first method realizable value include

Keywords:

realizable value 0.197

Context:

agreement merchant modified restrict borrowing solely eligible account receivable

Keywords:

account receivable 0.284

Context:

earnings loss share basic earnings loss ordinary share computed dividing income :

Keywords:

ordinary share 0.264
earnings loss 0.186
loss ordinary share 0.174
loss ordinary 0.174

Context:

note shareholder equity share capital company ordinary share authorized capital :

Keywords:

ordinary share 0.341

Context:

transfer level month ended june asset measured fair value recurring basis summar:

Keywords:

level significant 0.184

input level 0.166

Context:

note concentration credit risk primary lending area bancorp encompasses lake cour

Keywords:**Context:**

note loan receivable loan receivable summarized dollar thousand june december lo:

Keywords:

real estate 0.249

allowance loan loss 0.211

Context:

note cash equivalent short term investment cash equivalent short term investment

Keywords:

short term investment 0.265

term investment 0.263

cash equivalent 0.232

short term 0.209

Context:

note stockholder equity public offering january company closed underwritten publ:

Keywords:

preferred stock 0.314

series convertible preferred 0.3

series convertible 0.289

convertible preferred stock 0.264

Context:

fair value measurement financial accounting standard board fasb accounting standa

Keywords:

fair value 0.218

Context:

activity consolidated reserve unpaid loss summarized follows thousand june june 1

Keywords:

reinsurance recoverable 0.329

current year 0.252

year total 0.245

Context:

estimate preparation financial statement preparation financial statement conform:

Keywords:

financial statement 0.212
preparation financial statement 0.176

Context:

common preferred stock series preferred stock september company entered share pu

Keywords:

preferred stock 0.345
series preferred stock 0.323

Context:

following table summarizes restricted stock unit activity based management evalua

Keywords:

vested forfeited outstanding 0.163
table summarizes restricted 0.159
summarizes restricted stock 0.159
summarizes restricted 0.159

Context:

receivables note receivable friendswood note operating partnership entered amende

Keywords:

approximately million 0.233
note receivable 0.179

Context:

fantasia agreement operating cash flow fantasia distributed quarterly first opera

Keywords:

operating partnership 0.255
partnership fantasia pari 0.156

Context:

result capital contribution april operating partnership equity investment member

Keywords:

operating partnership 0.368
fantasia operating partnership 0.213

Context:

agreement operating cash flow distributed quarterly first member pari passu membe

Keywords:

unpaid return 0.206
received amount equal 0.206
fantasia operating partnership 0.206
fantasia operating 0.206

Context:

agreement operating cash flow distributed monthly first operating partnership be

Keywords:

operating partnership 0.378
first operating partnership 0.224

Context:

fantasia agreement amended april operating cash flow fantasia distributed quarterly

Keywords:

operating partnership 0.254
partnership fantasia pari 0.155

Context:

fantasia agreement operating cash flow fantasia distributed quarterly first opera

Keywords:

operating partnership 0.255
partnership fantasia pari 0.156

Context:

following table present detail bank involvement liberty date indicated june decem

Keywords:

table present detail 0.281
maximum exposure 0.281
present detail 0.275
date indicated 0.263

Context:

following table show comparison amortized cost fair value investment security ju

Keywords:

mortgage backed agency 0.261
backed agency 0.261

Context:

marketability discount

Keywords:

Context:
marketability discount

Keywords:

Context:
discount rate

Keywords:
discount rate 0.742

Context:
accelerated filer

Keywords:
accelerated filer 0.592

Context:
income company account income topic income topic topic requires recognition defe

Keywords:

deferred income 0.27
deferred income asset 0.193

Keywords:

long lived asset 0.278
lived asset 0.278
long lived 0.276

Context:

revenue recognition company revenue comprised sale medical food dietary supplement

Keywords:

good service 0.187

Context:

capricor therapeutic

Keywords:**Context:**

income december president signed includes broad range provision many significant

Keywords:

foreign earnings 0.307
year beginning december 0.186

Context:

comprehensive loss accumulated comprehensive loss reflected condensed consolidated

Keywords:

income loss 0.234
loss reclassification 0.233

Context:

revenue recognition revenue recognized control promised service transferred customer

Keywords:

performance obligation 0.256

Context:

stockholder equity authorized capital stock company authorized capital stock cons

Keywords:

stock option plan 0.174

Context:

foreign currency translation functional currency company wholly owned subsidiary

Keywords:

functional currency 0.282
exchange rate 0.249

Context:

balance march accrued interest repayment balance june

Keywords:

balance march 0.467
accrued interest 0.366
balance june 0.328

Context:

land right land owned government government according relevant sell right land s

Keywords:

land right 0.328

amortization expense 0.23

Context:

mortgage four family mortgage commercial commercial industrial consumer heloc tot

Keywords:

loan deemed impaired 0.423

loan deemed 0.423

deemed impaired 0.402

Context:

following table represents unaudited condensed balance sheet cove joint venture a

Keywords:

joint venture 0.348

liability member 0.295

Context:

following table represents unaudited condensed balance sheet east joint venture a

Keywords:

member capital 0.377

liability member 0.366

mortgage payable 0.178

Context:

following table represents unaudited condensed income statement east joint ventu

Keywords:

month june 0.369

operating expense depreciation 0.195

june period 0.185

ended june period 0.185

Context:

research development cost related accrual research development expense include in

Keywords:

clinical trial 0.237

Context:

fair value measurement measure fair value financial asset liability based author

Keywords:

fair value 0.261

warrant liability 0.207

Context:

equity warrant registration statement relating company initial public offering a

Keywords:

purchase share 0.25

common stock 0.219

Context:

note mineral property company relief canyon property right currently total appro:

Keywords:

unpatented mining claim 0.253
unpatented mining 0.253
mining claim 0.253

Context:

going concern unaudited consolidated financial statement company prepared assumi

Keywords:

going concern 0.208

Context:

note asset retirement obligation conjunction permit approval permitting company i

Keywords:

asset retirement obligation 0.262
retirement obligation 0.258
asset retirement 0.255

Context:

note asset retirement obligation conjunction permit approval permitting company i

Keywords:

asset retirement obligation 0.269
retirement obligation 0.265
asset retirement 0.262

Context:

note mineral property company relief canyon property right currently total appro:

Keywords:

unpatented mining claim 0.253
unpatented mining 0.253
mining claim 0.253

Context:

auditor remuneration year ended june audit review current year financial report i

Keywords:

Context:

trade receivables trade receivables recognized initially fair value subsequently

Keywords:

trade receivables 0.455
using effective interest 0.255
using effective 0.255

Context:

parent information financial information parent entity prana biotechnology limite

Keywords:

investment subsidiary 0.399

Context:

year ended june note fully paid ordinary share option fully paid ordinary share

Keywords:

ordinary share 0.479
june note 0.276

Context:

year ended june number option comp expense number option comp expense number opt:

Keywords:

number option 0.379
ordinary share 0.246

Context:

alliance

Keywords:**Context:**

note segment beginning fourth quarter company began reporting financial result w:

Keywords:

athlete management 0.355

Context:

note subsequent event legal settlement robert haydak june company former preside

Keywords:

july company 0.209
exercise price 0.188

Context:

following security excluded computation diluted loss share period presented incl

Keywords:

exercise price 0.24
excluded computation diluted 0.177
excluded computation 0.177
warrant exercise price 0.173

Context:

foreign currency translation foreign operation asset liability account translate

Keywords:

exchange rate 0.223

Context:

fair value future forward currency contract june unrealized fair value long posit

Keywords:

forward currency contract 0.353
forward currency 0.353
currency contract 0.315

Context:

registrant hereby amends registration statement date date necessary delay effect

Keywords:

registration statement 0.407
effective date 0.249

Context:

financial instrument company balance sheet includes certain financial instrument

Keywords:

quoted price 0.206

Context:

recently issued accounting pronouncement june fasb issued financial instrument c1

Keywords:

credit loss 0.343
amortized cost basis 0.182
cost basis 0.163

Context:

assumption utilized valuation level liability described follows three month ended

Keywords:

volatility expected 0.192
rate expected term 0.192
month ended september 0.192

Context:

note payable march note principal accrued interest balance respectfully exchanged

Keywords:

series preferred stock 0.223
principal accrued interest 0.223
principal accrued 0.223

Context:

holder series preferred right elect portion outstanding share series preferred re

Keywords:

series preferred 0.418
time time 0.247

Context:

basic weighted average share outstanding reconciled diluted weighted average sha

Keywords:

average share outstanding 0.313
weighted average share 0.286
average share 0.28
share outstanding 0.238
july july 0.225

Context:

adjusted capital adjusted capital requirement company subsidiary summarized follo

Keywords:

adjusted capital 0.724

Context:

business acquisition september company completed acquisition scottrade financial

Keywords:**Context:**

cash cash equivalent company cash cash equivalent summarized following table dol:

Keywords:

broker dealer 0.242

Context:

property plant equipment property plant equipment consist following march cost le

Keywords:

land building 0.436

Context:

information pertaining security gross unrealized loss june december aggregated in

Keywords:

fair unrealized 0.221

value loss 0.201

Context:

real estate held sale discontinued operation consider commercial property held sa

Keywords:

component entity 0.573

discontinued operation 0.267

Context:

accrued rent account receivable accrued rent account receivable consists amount a

Keywords:

accrued rent 0.439

rent account 0.285

Context:

accrued rent account receivable consists amount accrued billed tenant allowance c

Keywords:

accrued rent 0.358

doubtful account 0.249

Context:

grant trustee december independent trustee trustee emeritus granted common share

Keywords:

fair value share 0.208

common share 0.204

Context:

note nature operation basis presentation nature operation foamix pharmaceutical l

Keywords:

Context:

xsunx

Keywords:

Context:

revenue recognition company applies revenue recognition provision pursuant revenue

Keywords:

revenue recognition 0.389

provides guidance 0.274

Context:

note commitment contingency lease arrangement connection colorado arrangement ap

Keywords:

employment agreement 0.15

Context:

estimated fair value company derivative liability follows derivative liability l

Keywords:

derivative liability 0.287

Context:

company fails file registration statement date company must issue navy capital ac

Keywords:

exercise price 0.258

price warrant 0.233

Context:

concentration credit risk company currently maintains cash cash equivalent balanc

Keywords:

concentration credit risk 0.27

concentration credit 0.268

credit risk 0.235

Context:

building land computer equipment software leasehold improvement furniture accumu

Keywords:

improvement furniture 0.333

computer equipment 0.304

accumulated depreciation amortization 0.279

leasehold improvement 0.252

Context:

year ended current federal state foreign deferred federal state foreign

Keywords:

federal state foreign 0.462

state foreign 0.435

federal state 0.381

Context:

summary significant accounting policy basis presentation principle consolidation

Keywords:

Context:

cash common stock share closing price acquisition date discounted restriction sa

Keywords:

sale total 0.336

closing price 0.336

acquisition date 0.314

common stock share 0.296

Context:

cash working capital adjustment receivable common stock share closing price acqui

Keywords:

closing price 0.279

acquisition date 0.26

contingent consideration 0.252

common stock share 0.245

Context:

merc

Keywords:

Context:

false

Keywords:

Context:

barrick gold corp

Keywords:

Context:

fair value measurement fair value defined price would received sale asset paid to

Keywords:

fair value 0.186

quoted price 0.184

Context:

note stockholder equity common stock june company amended restated certificate in

Keywords:

class common stock 0.272

class common 0.272

share class 0.262

Context:

company recognized stock based compensation expense within accompanying condensed

Keywords:

revenue research development 0.199

revenue research 0.194

following table thousand 0 101

following table thousand 0.194
table thousand 0.191
summarized following table 0.188

Context:

divestiture divestiture xively february company certain subsidiary entered agree

Keywords:

asset disposed 0.15

Context:

income total amount unrecognized benefit would impact effective rate recognized :

Keywords:

unrecognized benefit 0.175
effective rate 0.158

Context:

asset liability notional amount fair value swap million fixed interest rate term:

Keywords:

august august 0.635
august august august 0.527
notional amount fair 0.127

Context:

related liability probable fair value contingency balance december expense reserv

Keywords:

payment balance 0.361
expense reserve 0.352
cash payment 0.27

Context:

third increment first three anniversary award date

Keywords:

award date 0.563

Context:

third increment first three anniversary award date

Keywords:

award date 0.563

Context:

third increment first three anniversary award date

Keywords:

award date 0.563

Context:

third increment first three anniversary award date

Keywords:

award date 0.563

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

january fasb issued financial instrument overall subtopic recognition measurement

Keywords:

equity security 0.283
fair value equity 0.207
value equity 0.203

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

note basis presentation accompanying unaudited condensed consolidated financial

Keywords:

condensed consolidated 0.194
consolidated financial statement 0.191
financial statement 0.191
consolidated financial 0.189

Context:

contractual future maturity long term debt outstanding including financing arrangements

Keywords:

maturity long term 0.275
maturity long 0.275
face value 0.257
debt outstanding 0.253

Context:

following table summarizes fair value derivative financial instrument utilized

Keywords:

contract asset liability 0.31
contract asset 0.272
derivative designated hedging 0.259
derivative designated 0.253
designated hedging instrument 0.251

Context:

current liability consist following thousand july december financing obligation

Keywords:

current liability 0.358
liability consist following 0.251
liability consist 0.251
financing obligation 0.246

Context:

property equipment consist following thousand useful life july december land buil

Keywords:

term year 0.278

capital lease 0.266

Context:

june total fair value quoted price level significant unobservable input level ex

Keywords:

saving plan 0.399

Context:

current asset property equipment intangible asset primarily customer relationships

Keywords:

liability deferred liability 0.214

asset primarily 0.214

equipment intangible asset 0.21

Context:

ppcus contractual right cash payment dollar ppcu ppcus generally become vested up

Keywords:

Context:

navios maritime partner

Keywords:

Context:

note description business navios maritime partner navios partner company internat

Keywords:

navios partner 0.345

navios holding 0.184

Context:

note fair value financial instrument carrying value amount many navios partner f:

Keywords:

amount related party 0.232

amount related 0.209

fair value 0.183

Context:

following table provides information related company investment limited partnersl

Keywords:

year term 0.198

Context:

investment income loss source summarized follows three month ended june month enc

Keywords:

investment income 0.382

income loss 0.156

income loss v.150

equivalent short term 0.143

Context:

following table summarizes information deferred benefit recognized benefit reali:

Keywords:

restricted stock 0.303

vested restricted stock 0.241

vested restricted 0.241

Context:

segment company primarily operates automotive segment automotive segment comprise

Keywords:

company primarily 0.203

Context:

collateral inventory trade receivables finance receivables financial asset proper

Keywords:

million million 0.187

Context:

fair value derivative financial instrument follows march million foreign currency

Keywords:

forward exchange contract 0.213

forward exchange 0.213

million foreign currency 0.208

Context:

expected impact initial application ifrs summarized million change march reason c

Keywords:

cross currency 0.258

unaudited unaudited 0.244

Context:

following table discloses amount offset arriving balance sheet presentation amou

Keywords:

gross amount recognized 0.229

balance sheet amount 0.225

sheet amount 0.221

gross amount 0.215

Context:

property plant equipment property plant equipment consists following land buildin

Keywords:

translation difference 0.286

write asset 0.278

plant equipment 0.217

Context:

inventory consist following march million material component consumables work pr

Keywords:

following march 0.299
inventory consist following 0.287
good total 0.287
finished good total 0.287
work progress 0.282

Context:

summary component equity march million currency translation reserve available sa

Keywords:

translation reserve 0.308
available sale investment 0.294
sale investment 0.271
march million 0.257

Context:

movement hedging reserve follows year ended march million balance beginning gain

Keywords:

gain loss 0.303
gain loss reclassified 0.26
loss reclassified 0.251

Context:

movement available sale investment reserve follows year ended march million balan

Keywords:

available sale investment 0.458
sale investment 0.423
available sale 0.293

Context:

movement currency translation reserve follows year ended march million balance be

Keywords:

translation reserve 0.443
exchange difference 0.228
equity accounted 0.216

Context:

year vesting period continued employment vesting period

Keywords:

vesting period 0.656

Context:

total amount recognized comprehensive income consists march pension benefit post

Keywords:

post retirement 0.282
benefit million 0.278
recognized comprehensive income 0.274
recognized comprehensive 0.27

Context:

total amount recognized comprehensive income severance indemnity consists march i

Keywords:

recognized comprehensive income 0.347
recognized comprehensive 0.343
march million 0.324
amount recognized 0.311

Context:

total amount recognized comprehensive income consist march pension benefit million

Keywords:

benefit million 0.26
recognized comprehensive income 0.256
amount included 0.256
recognized comprehensive 0.253

Context:

note fair value measurement company follows fasb fair value measurement disclosure

Keywords:

financial instrument 0.207

Context:

equity security market sector distribution shown june december consumer good energy

Keywords:

technology total 0.32
information technology 0.304

Context:

note short term investment cash cash equivalent company cash cash equivalent inc

Keywords:

certificate deposit 0.342
short term investment 0.219
term investment 0.217

Context:

dollar share thousand except share amount three month ended month ended june june

Keywords:

Context:
restricted performance stock unit activity first half summarized following table

Keywords:

value weighted average 0.176
value weighted 0.176
fair value weighted 0.176
weighted average 0.169
unit activity 0.169

Context:

note common stock repurchase program january board director approved stock repurc

Keywords:

repurchase program 0.465
stock repurchase program 0.248
stock repurchase 0.235

Context:

financial instrument aventis trade future interest behalf master future forward

Keywords:

loss open 0.243

Context:

following table indicates trading gain loss market sector derivative instrument

Keywords:

interest rate 0.181

month ended 0.173

Context:

partnership investment fund partnership carry investment fund fair value based pa

Keywords:

investment fund 0.251

Context:

risk management activity financial instrument company exposed market risk direct

Keywords:

rate debt 0.26

variable rate 0.211

Context:

following schedule future annual principal payment june debt capital lease total

Keywords:

july june 0.53

june july june 0.44

july june july 0.44

june july 0.358

Context:

fair value follows june december estimated fair value dollar thousand june decem

Keywords:

third party 0.215

Context:

description business basis presentation basis presentation reference quarterly re

Keywords:

Context:

mastech digital

Keywords:

Context:

fair value measurement company adopted provision fair value measurement disclosu

Keywords:

fair value 0.234

quoted price 0.16

Context:

credit facility july company entered credit agreement credit agreement bank admini

Keywords:

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

payment period june june june june june june june thereafter total

Keywords:

june june june 0.654

june june 0.578

june thereafter 0.205

period june 0.201

Context:

december

Keywords:

Context:

december

Keywords:

Context:

income income accounted accordance provision income deferred asset liability reco

Keywords:

deferred asset liability 0.232

deferred asset 0.192

asset liability 0.189

Context:

change plan asset obligation funded status defined benefit pension plan norway de

Keywords:

benefit obligation 0.308

Context:

morgan group holding

Keywords:

Context:

revenue recognition recognize revenue accordance persuasive evidence arrangement

Keywords:

service rendered 0.202

Context:

note provision income reconciliation income provision benefit statutory rate year

Keywords:

deferred asset 0.313
march march 0.174

Context:

prepaid expense current asset prepaid expense current asset consist following de

Keywords:

stock repurchase 0.192
share repurchase 0.19
repurchase agreement 0.188
ordinary share 0.181

Context:

property equipment property equipment consist following december march cost lease

Keywords:

march cost 0.257
month ended march 0.222

Context:

three month ended march profit income income expense computed statutory income ra

Keywords:

rate difference 0.334
income expense 0.212

Context:

revenue recognition group mainly engaged business providing android platform solu

Keywords:

platform solution 0.261

Context:

year ended december profit loss income income expense income computed statutory :

Keywords:

rate difference 0.296
expense income 0.219

Context:

property equipment property equipment consist following december cost leasehold :

Keywords:

december cost 0.266
property equipment 0.183
year ended december 0.164

Context:

inventory inventory consisted following december december material good transit v

Keywords:

inventory consisted following 0.236
inventory consisted 0.236
december material 0.236

Context:

prepaid expense current asset prepaid expense current asset consist following de

Keywords:

prepaid expense current 0.291
expense current asset 0.291
expense current 0.274
prepaid expense 0.263

Context:

shorter lease term estimated useful life asset

Keywords:

useful life asset 0.368
life asset 0.355
estimated useful life 0.305
lease term 0.302

Context:

december march balance beginning period foreign currency translation difference l

Keywords:

translation difference 0.354
december march 0.316
balance period 0.266
balance beginning period 0.263

Context:

brqs

Keywords:

Context:
fair value measurement group applies fair value measurement disclosure defines fa

Keywords:

fair value 0.236

Context:

segment reporting accordance segment reporting group operating segment namely yua

Keywords:

segment reporting 0.295

Context:

december balance january foreign currency translation difference balance decembe

Keywords:

translation difference 0.395
december balance 0.33
balance january 0.299
foreign currency translation 0.271

Context:

concentration credit risk financial instrument potentially subject company concei

Keywords:

concentration credit risk 0.262

concentration credit risk 0.260

concentration credit 0.265

credit risk 0.233

Context:

recent accounting pronouncement management believe recently issued effective acc

Keywords:

accounting pronouncement 0.355

management believe 0.25

company consolidated financial 0.223

Context:

note commitment contingency company paid underwriting equal underwriting discount

Keywords:

public offering 0.205

Context:

warrant become exercisable company redeem outstanding warrant whole part price wa

Keywords:

within trading period 0.156

Context:

property equipment property equipment stated cost equipment depreciated using str

Keywords:

useful life asset 0.243

life asset 0.234

useful life 0.183

Context:

lease lease reviewed classified capital operating inception accordance topic acc

Keywords:

rent expense 0.273

lease lease 0.273

rent account 0.155

Context:

amendment

Keywords:

Context:

lease lease reviewed classified capital operating inception accordance topic acc

Keywords:

rent expense 0.273

lease lease 0.273

rent account 0.155

Context:

principal consolidation consolidated financial statement include account company

Keywords:

consolidation consolidated financial 0.217

consolidation consolidated 0.217
include account company 0.21

Context:

property equipment property equipment stated cost equipment depreciated using straight-line method 0.217

Keywords:

useful life asset 0.243
life asset 0.234
useful life 0.183

Context:

warrant outstanding august granted canceled expired exercised outstanding exercised 0.217

Keywords:

intrinsic value 0.336

Context:

fair value financial instrument fair value defined exchange price would received 0.217

Keywords:

financial instrument 0.163

Context:

investment cost method investment direct indirect investment business entity company 0.217

Keywords:

entity company 0.17
exercise significant influence 0.166
significant influence 0.163

Context:

foreign currency translation company united state dollar dollar financial report 0.217

Keywords:

exchange rate 0.42
exchange rate period 0.239
rate period 0.225

Context:

note equity change component equity follows month ended june attributable genie 0.217

Keywords:

class common stock 0.253
class common 0.253

Context:

jiucaitong group

Keywords:

Context:

basis consolidation consolidated financial statement include financial statement 0.217

Keywords:

consolidation consolidated financial 0.219
consolidation consolidated 0.219
balance eliminated 0.212

Context:

according service allocation agreement beijing jiucheng entitled service loan pr:

Keywords:

service loan 0.219

july month 0.209

Context:

note description business overview mict mict company based delaware corporation :

Keywords:**Context:**

concentration credit business risk company maintains cash balance financial inst:

Keywords:**Context:**

june december land building building improvement machinery equipment furniture f:

Keywords:

accumulated depreciation total 0.26

december land building 0.255

depreciation total 0.25

building improvement 0.25

Context:

holder series entitled thousand vote share held matter brought shareholder vote

Keywords:**Context:**

outstanding share series owned george coates entitle vote addition voting right :

Keywords:

share series 0.448

Context:

share series entitle holder vote share matter brought shareholder vote

Keywords:

share series 0.338

Context:

company share common stock authorized value however april holder majority issued

Keywords:

share common stock 0.316

share common 0.311

common stock 0.259

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482

smaller reporting 0.482

reporting company 0.462

Context:

note intangible asset intangible asset represent cost medical formula approved p

Keywords:

medical formula 0.526

Context:

note business combination comex march china sunlong completed acquisition equity

Keywords:

Context:

june december building production equipment office equipment furniture automobile

Keywords:

depreciation amortization total 0.269

equipment office equipment 0.263

amortization total 0.253

Context:

warrant redeemable company price warrant upon prior written notice warrant become

Keywords:

within trading period 0.178

Context:

note commitment contingency operating lease commitment company recognizes lease e

Keywords:

Context:

revenue recognition revenue sale prescription medicine drugstore recognized presc

Keywords:

Context:

real estate property refund compensation payable year company signed binding agre

Keywords:

real estate property 0.211

real estate 0.211

Context:

convertible note december company issued convertible note principal amount jasper

Keywords:

principal amount 0.276

convertible note principal 0.242

note principal amount 0.212

Context:

comprehensive loss comprehensive loss includes income loss foreign currency adjus

Keywords:

comprehensive loss 0.481

unaudited condensed consolidated 0.206

unaudited condensed 0.199

Context:

business payable year respectively customer deposit received

Keywords:

customer deposit 0.514

year respectively 0.504

Context:

note organization financial statement unaudited energy technology corp company fo

Keywords:

Context:

note receivables receivable consisted following june december employee portion so

Keywords:

Context:

related party party considered related company party directly indirectly intermed

Keywords:

related party 0.268

company management 0.24

Context:

government contribution plan pursuant applicable company required participate gov

Keywords:

plan pursuant 0.261

contribution plan 0.233

Context:

note derivative fair value instrument company applied paragraph fasb accounting s

Keywords:

paragraph fasb accounting 0.235

paragraph fasb 0.235

fair value 0.198

Context:

note stock compensation equity incentive plan july company adopted medifirst sol

Keywords:

equity incentive plan 0.208

equity incentive 0.204

incentive plan 0.173

Context:

revenue recognition general company record revenue persuasive evidence arrangement

Keywords:

product delivered 0.142

record revenue 0.139

Context:

long lived asset company review long lived asset equipment impairment whenever ev

Keywords:

future cash flow 0.229
future cash 0.226
carrying amount 0.168

Context:

discontinued operation discontinued operation component company business represent

Keywords:

discontinued operation 0.417
operation condensed consolidated 0.213
operation condensed 0.213

Context:

cash cash equivalent company considers cash cash equivalent include stable highly

Keywords:

cash cash equivalent 0.278
cash cash 0.277
cash equivalent 0.267

Context:

commitment contingency company follows subtopic fasb accounting standard codific

Keywords:

loss contingency 0.227

Context:

recent accounting pronouncement group emerging growth company defined jumpstart l

Keywords:

issued revenue contract 0.236
issued revenue 0.236
fasb issued revenue 0.236
revenue contract 0.187
fasb issued 0.178

Context:

commitment contingency operating lease commitment group lease building india can

Keywords:

operating lease 0.245

Context:

revenue recognition group mainly engaged business providing android platform solu

Keywords:

platform solution 0.261

Context:

lease lease classified inception date either capital lease operating lease group

Keywords:

lease term 0.253
capital lease 0.173

Context:

recent accounting pronouncement august financial accounting standard board fasb :

Keywords:

effective date 0.23

revenue contract 0.195

fasb issued 0.148

Context:

share based compensation share based award plan order provide additional incentive

Keywords:**Context:**

commitment contingency operating lease commitment group lease building india cana

Keywords:

operating lease 0.322

Context:

sale winthrop previously disclosed april wright investor service holding delaware

Keywords:**Context:**

revenue recognition contract customer related discontinued operation fasb issued

Keywords:

contract customer 0.14

investment management 0.14

Context:

revenue recognition fund adopted revenue standard january using modified retrospective

Keywords:**Context:**

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

stockholder equity equity instrument company stockholder approved incentive award

Keywords:

plan plan 0.224

Context:

board director declared quarterly dividend presented three month ended june serie

Keywords:

series cumulative preferred 0.393

series cumulative 0.393

cumulative preferred stock 0.374

cumulative preferred 0.371

cumulative preferred 0.314
preferred stock series 0.278

Context:

following table includes condensed financial information hotel property consolidat

Keywords:

asset held sale 0.204
asset held 0.187
income loss 0.169

Context:

mortgage note payable credit facility june december summarized dollar thousand ei

Keywords:

mortgage note 0.337
mortgage note payable 0.289
rate mortgage 0.25

Context:

month ended june issued mortgage collateralized property summarized table dollar

Keywords:

rate debt 0.35
fixed rate 0.301

Context:

following table forth certain information regarding derivative instrument dollar

Keywords:

rate asset 0.204
interest rate 0.203

Context:

following table summarizes carrying value intangible asset liability accumulated

Keywords:

accumulated amortization 0.385

Context:

stockholder mezzanine equity stockholder equity following table summarizes change

Keywords:

common stock 0.294
senior common 0.269
series preferred stock 0.245

Context:

estimate preparation financial statement conformity gaap requires management make

Keywords:

reported amount 0.205
asset liability 0.141
could materially 0.138

Context:

following summary change carrying value goodwill segment september june thousand

Keywords:

translation adjustment balance 0.207
adjustment balance june 0.203
september june 0.199

Context:

cohn

Keywords:**Context:**

fair value disclosure fair value option company elected account certain financial

Keywords:

fair value 0.348
fair value option 0.223

Context:

geographic data dollar thousand three month ended june month ended june total rev

Keywords:

state united 0.28
ended june total 0.273
united kingdom 0.257

Context:

derivative financial instrument statement operation information dollar thousand c

Keywords:

derivative financial instrument 0.25
derivative financial 0.245

Context:

income share company calculates income share allocating income unvested participat

Keywords:

income share 0.333
common stock 0.226

Context:

financial accounting standard board fasb issued updated accounting guidance revenue

Keywords:

issued updated 0.209
fasb issued updated 0.209
annual period 0.166

Context:

stockholder equity following table summarizes change stockholder equity nine mont

Keywords:

stockholder equity 0.448
loss earnings 0.317

Context:

following table detail cash dividend declared cash dividend paid disclosed condon

Keywords:

cash dividend 0.428

Context:

component short term note payable borrowing follows june december green plain cat

Keywords:

term note 0.163

Context:

stockholder equity component stockholder equity follows thousand accum total add:

Keywords:

comprehensive income 0.237

amount reclassified accumulated 0.201

reclassified accumulated comprehensive 0.194

Context:

june exchange traded exchange traded derivative instrument long short long short

Keywords:

Context:

interest expense detail interest expense follows three month ended june month end

Keywords:

interest expense 0.354

financing agreement 0.341

Context:

following table summarizes revenue product geography based destination shipment +

Keywords:

north america europe 0.334

america europe 0.326

north america 0.281

Context:

recently adopted pronouncement january adopted revenue contract customer topic su

Keywords:

good service 0.198

Context:

income december tcja enacted amends internal revenue code reduce rate modify pol:

Keywords:

foreign sourced 0.21

guidance company 0.205

Context:

table represents impact adoption company consolidated ticketing segment result of

Keywords:

operating expense depreciation 0.266

reported adjustment 0.252

expense depreciation amortization 0.231

expense depreciation 0.222

Context:

title certain inventory reside macquarie supply offtake agreement accounted comp

Keywords:

embedded derivative 0.281
condensed consolidated 0.199

Context:

inventory consist following million june december titled inventory supply offtake

Keywords:

agreement total 0.31

Context:

availability loan revolving credit facility fall amount filo loan outstanding pl

Keywords:

revolving credit facility 0.315
revolving credit 0.307
credit facility 0.291
facility agreement 0.287

Context:

false

Keywords:

Context:
smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

following table present calculation basic diluted income share thousand except sl

Keywords:

income share 0.431
diluted income share 0.206
share used 0.185

Context:

stockholder equity following table present number share authorized issued date in

Keywords:

equity incentive plan 0.252
equity incentive 0.247

Context:

following table present effect stock based compensation related stock option rest

Keywords:

stock based compensation 0.209
stock based 0.2
based compensation 0.193

Context:

concentration major customer accounted approximately outstanding account receival

Keywords:

nine month period 0.294
customer accounted 0.288
three nine month 0.279
three nine 0.279
revenue three 0.25

Context:

inventory inventory consist following june unaudited september ethanol division r

Keywords:**Context:**

recently adopted accounting standard financial accounting standard board fasb is:

Keywords:

standard february 0.192
adopted standard 0.168
fasb issued 0.165

Context:

following table forth fair value financial asset measured recurring basis july ja

Keywords:

level level 0.369
july january 0.248
level level total 0.215
level total 0.207

Context:

false

Keywords:**Context:**

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

balance sheet classification june december future contract gain position loss pos

Keywords:

sheet classification 0.309
balance sheet classification 0.309
cash held 0.303
future contract 0.293

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

derivative financial instrument company derivative instrument manage exposure cha

Keywords:

company derivative 0.227

rate change 0.2

Context:

reclassification reclassification certain prior period amount condensed consolidat

Keywords:

certain prior period 0.253

period presentation 0.245

current period presentation 0.245

conform current period 0.242

Context:

loss share basic loss continuing operation share calculated dividing loss continu

Keywords:

loss continuing operation 0.313

loss continuing 0.313

continuing operation 0.269

operation share 0.258

Context:

summary significant accounting policy estimate preparation condensed consolidate

Keywords:

significant accounting policy 0.172

significant accounting 0.17

accounting policy 0.162

Context:

financial asset fair value june level level level total million security segregat

Keywords:

total financial 0.278

fair value 0.227

Context:

income component income three month month ended june three month ended june mont

Keywords:

financial instrument fair 0.21

financial instrument 0.205

instrument fair value 0.204

instrument fair 0.204

Context:

security purchased agreement resell security sold agreement repurchase security i

Keywords:

sold agreement repurchase 0.297

sold agreement 0.297

security sold agreement 0.297
agreement repurchase 0.285

Context:

three month ended june month ended june million except share share amount compl

Keywords:

basic diluted 0.234
comprehensive income 0.211

Context:

recently issued accounting pronouncement following summary recently issued fasb a

Keywords:

effective fiscal year 0.277
effective fiscal 0.274
fiscal year 0.258
fiscal year beginning 0.225

Context:

following table present detail payable date presented june december customer depo

Keywords:

table present detail 0.304
customer deposit 0.304
present detail 0.299
payable total 0.299

Context:

june company following letter credit facility automatically renew year unless te

Keywords:

Context:
employee director stock option activity month ended june follows number option w

Keywords:

weighted average 0.212
remaining contractual term 0.144
number option weighted 0.144

Context:

change carrying value intangible asset month ended june follows critical power to

Keywords:

segment segment 0.231
segment asset 0.231

Context:

company debt consists following june december unaudited term credit facility cap

Keywords:

balance june december 0.199
term credit 0.185
portion total 0.185
total debt current 0.173

Context:

future minimum lease payment cancellable lease june follows operating finance le:

Keywords:

lease payment 0.396
total future 0.31

Context:

table reflects activity contingently redeemable controlling interest june balance

Keywords:

june balance 0.361
controlling interest 0.355
table reflects 0.222
interest june 0.215

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

limelight network

Keywords:

Context:

share based compensation following table summarizes component share based compens

Keywords:

share based compensation 0.374
based compensation expense 0.323
share based 0.322
compensation expense 0.306
based compensation 0.294

Context:

goodwill recorded goodwill result past business acquisition goodwill recorded pu

Keywords:

june foreign currency 0.241
june foreign 0.241

Context:

contingency legal matter akamai litigation june akamai technology akamai massachu

Keywords:

Context:

segment reporting geographic area chief operating decision maker chief executive

Keywords:

geographic area 0.286
asia pacific 0.203

Context:

long term borrowing long term borrowing consist borrowing original maturity year

Keywords:

long term borrowing 0.348
term borrowing 0.302
interest rate 0.204

Context:

following table provides recent fico score available company customer percentage

Keywords:

credit card 0.248

Context:

revenue contract customer fasb topic revenue contract customer generally applies

Keywords:

income subject 0.426
total income 0.324

Context:

following table provides information disaggregated revenue brand includes reconc:

Keywords:

corporate total 0.273

Context:

sale business company sold hcarrers business million incurred approximately mill:

Keywords:

subject term condition 0.18
selling cost 0.176

Context:

account receivables consisted following june december account receivable allowance

Keywords:

doubtful account total 0.264
receivable allowance doubtful 0.26
account total 0.26
receivable allowance 0.253

Context:

debt obligation june company indebtedness outstanding primarily comprised term lo

Keywords:

term loan 0.306
revolving credit facility 0.284
revolving credit 0.277

Context:

revenue following table present management incentive income recognized revenue t

Keywords:

incentive income 0.577
management incentive 0.222

Context:

revenue recognition policy company provides asset management service customer inc

Keywords:

asset management 0.236
fund management 0.201

Context:

income derive significant portion income rental sale real property result substantial

Keywords:

controlling interest 0.193

Context:

january kennedy wilson adopted topic subtopic transition guidance discussion revenue

Keywords:

operating lease 0.183

Context:

false

Keywords:**Context:**

note accumulated comprehensive income following table present change accumulated

Keywords:

comprehensive income 0.261
arising period 0.199
loss arising 0.193

Context:

note goodwill following table summarizes change goodwill reportable operating segment

Keywords:

reporting unit 0.271

Context:

million month ended december year ended year ended year ended year ended year ended year ended

Keywords:

year ended year 0.513
ended year ended 0.498
ended year 0.498
year ended 0.299

Context:

note operating segment company report information operating segment accordance segment

Keywords:

operating segment 0.249

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

Context:

property plant equipment june december thousand land improvement building improve

Keywords:

property plant equipment 0.306
property plant 0.306
plant equipment 0.298

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

note available sale security available sale security classified consolidated balan

Keywords:

available sale security 0.277
sale security 0.269
available sale 0.225

Context:

account receivable account receivable presented allowance doubtful account uniss

Keywords:

doubtful account 0.239
allowance doubtful account 0.239
allowance doubtful 0.236

Context:

inventory inventory consisted following inventory thousand june december unproces

Keywords:

company recorded million 0.175

Context:

senomyx

Keywords:

Context:

amortized cost unrealized gain unrealized loss estimated fair value united state

Keywords:

investment available sale 0.182
investment available 0.182
security short term 0.177

Context:

fair value disclosure following table present information financial asset financi

Keywords:

fair value 0.217

Context:

three month ended june month ended june numerator loss thousand denominator weight

Keywords:

diluted loss share 0.268
diluted loss 0.255
loss share 0.23

Context:

fiscal year ended june subsequent total scheduled debt payment

Keywords:

year ended june 0.36
fiscal year ended 0.35
fiscal year 0.285

Context:

calculation asset value asset value trust given obtained subtracting trust accrue

Keywords:

asset value 0.412
value trust 0.359

Context:

ishares commodity optimized trust schedule investment unaudited june december jui

Keywords:

treasury bill 0.334
face amount 0.175
asset liability asset 0.175

Context:

asset derivative fair value liability derivative fair value june commodity contrac

Keywords:

open future contract 0.398
open future 0.398
future contract 0.337

Context:

novabay pharmaceutical

Keywords:

Context:
note fair value measurement company measure fair value financial asset liability

Keywords:

fair value 0.196

Context:

note stockholder equity deficit amendment article incorporationreverse stock spl:

Keywords:

purchase agreement 0.216
common stock 0.202

Context:

three month ended month ended june june earnings available common shareholder we:

Keywords:

common share 0.287
dilutive effect 0.27

Context:

fair value measurement company classifies asset liability require measurement fa:

Keywords:

asset liability 0.169
fair value 0.155

Context:

income asset liability method used accounting income method deferred asset liabi:

Keywords:

deferred asset 0.253
asset liability 0.233
deferred asset liability 0.229

Context:

employee benefit plan defined contribution plan employee work permanent employee

Keywords:

matching contribution 0.336

Context:

recently adopted accounting pronouncement company adopted accounting guidance rev

Keywords:

reporting unit 0.207
consolidated statement cash 0.144

Context:

investment security amortized cost fair value security gross unrealized gain los:

Keywords:

residential mortgage backed 0.245
residential mortgage 0.218
mortgage backed security 0.207
mortgage backed 0.201

Context:

note commitment contingency construction related guarantee described note company

Keywords:**Context:**

gross carrying amount accumulated amortization carrying amount amortizing intang:

Keywords:

intangible asset 0.325
carrying amount 0.213

Context:

three month ended june revenue income loss revenue income loss lrad actual result

Keywords:

Keywords:
revenue income loss 0.432
revenue income 0.381
actual result 0.279

Context:

accrued liability accrued liability consisted following june september payroll re

Keywords:

payroll related 0.291
deferred revenue 0.223

Context:

fair value useful life year technology customer relationship trade name portfolio

Keywords:

compete agreement 0.317
useful life year 0.307
trade name 0.288
customer relationship 0.259

Context:

recent accounting pronouncement june financial accounting standard board fasb is

Keywords:

restricted cash 0.207
nonemployee share based 0.202
nonemployee share 0.202

Context:

june financial accounting standard board fasb issued accounting standard update c

Keywords:

restricted cash 0.203
nonemployee share based 0.199
nonemployee share 0.199

Context:

note inventory inventory june consisted following current long term total materia

Keywords:

term total 0.316
finished good 0.241
consisted following 0.207

Context:

recently issued accounting pronouncement august fasb issued accounting standard i

Keywords:

cash flow 0.215
statement cash flow 0.171

Context:

earnings loss share basic earnings loss share represents income loss attributable

Keywords:

loss share 0.195
common share outstanding 0.151

Context:

patent company expense external cost filing associated attorney incurred obtain :

Keywords:

external cost 0.207

Context:

component provision benefit income consolidated statement operation follows thou:

Keywords:

provision benefit 0.42

federal state 0.34

state total 0.215

Context:

summary significant accounting policy summary significant accounting policy appl:

Keywords:

estimating fair value 0.189

estimating fair 0.189

product sale 0.156

Context:

three month ended june recognized collaboration revenue following contingent con:

Keywords:

month ended june 0.249

month ended 0.236

ended june 0.235

development service 0.222

Context:

following table present change contract asset liability month ended june thousand

Keywords:

contract liability 0.355

contract asset 0.284

reporting period 0.186

Context:

following table present stock option activity month ended june number stock option

Keywords:

stock option 0.193

june exercisable june 0.171

forfeited expired 0.171

expired outstanding 0.171

Context:

marketable security marketable security classified available sale pursuant invest

Keywords:

marketable security 0.254

government security corporate 0.199

deposit treasury 0.192

Context:

allocation overhead expense partnership general partner management partnership ce

Keywords:

general partner 0.355

Context:

principle consolidation condensed consolidated financial statement include accou

Keywords:

company balance 0.211

company significant 0.203

balance eliminated 0.2

Context:

liquidity operation financed primarily proceeds note payable convertible note pay

Keywords:

sale common stock 0.234

common stock 0.229

sale common 0.225

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

level level quoted significant level price active significant market observable i

Keywords:

real estate owned 0.314

estate owned 0.314

impaired loan 0.289

Context:

capitalized interest capitalize interest cost qualifying construction upgrade pr

Keywords:

capitalized interest 0.38

interest cost 0.379

Context:

following table classifies marketable security contractual maturity thousand june

Keywords:

december year 0.325

year year total 0.3

contractual maturity 0.284

marketable security 0.266

Context:

overview basis presentation company background zendesk founded denmark reincorpor

Keywords:

financial statement 0.165

consolidated financial statement 0.154

consolidated financial 0.153

Context:

discontinued operation june company contributed equity interest wholly owned sub:

Keywords:

granite point 0.522

discontinued operation 0.113

Context:

asset asset june december summarized following table thousand june december prop

Keywords:

million respectively 0.196

million million respectively 0.196

property equipment 0.187

Context:

addition company deferred financing cost related revolving credit facility record

Keywords:

table june 0.23

june current 0.225

summarized following table 0.221

summarized following 0.221

company deferred 0.221

Context:

note capital stock common stock company authorized issue share value common stoc

Keywords:

common stock 0.293

share value 0.2

Context:

fair value measurement derivative instrument following table forth trust financial

Keywords:

fair value 0.216

Context:

property equipment june december consisted following thousand june december land

Keywords:

property equipment 0.233

Context:

nature operation staffing national provider temporary staffing service operates a

Keywords:

light industrial 0.259

staffing service 0.251

Context:

recently adopted accounting pronouncement fasb issued revenue contract customer i

Keywords:

performance obligation 0.172

customer contract 0.163

contract customer 0.165

Context:

company account income fasb requires liability method fasb provides deferred asset

Keywords:

deferred asset 0.33
march december 0.22
operating loss 0.185

Context:

company account income fasb requires liability method fasb provides deferred asset

Keywords:

deferred asset 0.337
operating loss 0.189
valuation allowance 0.167

Context:

accompanying financial statement prepared going concern basis assumes company rea

Keywords:

going concern 0.224
accompanying financial statement 0.224
accompanying financial 0.222

Context:

preparation financial statement conformity accounting principle generally accepted

Keywords:

reported amount 0.188
financial statement 0.179

Context:

loss common share computed pursuant section fasb accounting standard codification

Keywords:

share computed 0.229
dividing loss weighted 0.189

Context:

gripevine formerly baixo relocation service company incorporated state nevada jar

Keywords:

share exchange 0.307
exchange agreement 0.236
common control 0.219

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

company wholly owned subsidiary consolidated accompanying unaudited condensed co

Keywords:

balance eliminated 0.266
company wholly owned 0.247
company wholly 0.247
intercompany balance 0.245
accompanying unaudited condensed 0.236

Context:

contingent option exercisable upon acquisition greater voting interest corporation

Keywords:

option exercisable 0.243

Context:

loss income condensed financial statement federal income rate income recovery de

Keywords:

federal income rate 0.274
rate income 0.254
federal income 0.241
condensed financial statement 0.241

Context:

accompanying financial statement prepared company without audit opinion management

Keywords:

financial statement 0.214
period ended june 0.14
period ended 0.133

Context:

june december note payable respectively loan demand bear interest rate interest &

Keywords:

respectively loan 0.232
june december note 0.222

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

false

Keywords:

Context:
smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

number warrant common share weighted average exercise price outstanding january

Keywords:

forfeited cancelled 0.322
exercised forfeited cancelled 0.322
granted exercised forfeited 0.284
exercised forfeited 0.278

Context:

starting october company entered contract tier participate tier purchase merchant

Keywords:

cash advance 0.453

Context:

illinois

Keywords:

Context:
company follows provision accounting standard defines fair value establishes frar

Keywords:

fair value 0.184

Context:

company provides following distinctive service direct hire placement service temp

Keywords:

staffing service 0.295

Context:

fasb topic requires disclosure defines fair value financial instrument also estal

Keywords:

fair value 0.221

Context:

first month company issued convertible note total amount excluding original issue

Keywords:

convertible note 0.297
bearing interest annum 0.246
interest annum 0.215

Context:

company authorized issue share common stock share preferred stock value share ju

Keywords:

unregistered common share 0.257
unregistered common 0.257

Context:

basic loss common share computed dividing loss weighted average number common sha

Keywords:

Keywords:

common share 0.317
loss common share 0.197
loss common 0.196

Context:

derivative liability recognized balance sheet fair value based criterion specific

Keywords:

embedded conversion 0.318
conversion feature 0.318
embedded conversion feature 0.305

Context:

company authorized issue common share value share april share issued owner bryan

Keywords:

share value 0.183

Context:

company report comprehensive income component following guidance forth section f

Keywords:

comprehensive income component 0.362
income component 0.339
comprehensive income 0.33

Context:

disclosure fair value financial instrument requires disclosure fair value inform

Keywords:

fair value 0.315
financial instrument 0.237
disclosure fair value 0.208

Context:

loss weighted average common share outstanding basic diluted loss common share ba

Keywords:

basic diluted 0.301
common share 0.264
diluted loss common 0.228

Context:

valuation bullion trust follows provision fair value measurement provides guidanc

Keywords:

Context:
cash cash equivalent restricted cash following table provides reconciliation casl

Keywords:

restricted cash 0.3
equivalent restricted cash 0.275
equivalent restricted 0.275
cash equivalent restricted 0.275

Context:

income effective income rate three month ended june compared three month ended june

Keywords:

unrecognized benefit 0.252

Context:

accumulated comprehensive income loss component change accumulated comprehensive

Keywords:

comprehensive income loss 0.25

comprehensive income 0.215

Context:

summarized financial information concerning reportable segment shown following table

Keywords:

customer intersegment 0.274

june million dollar 0.25

technology total 0.245

sale operating 0.245

revenue customer 0.245

Context:

current period impact adoption required quantitative disclosure regarding current

Keywords:

period impact 0.395

current period 0.273

activity cash 0.19

Context:

fixed asset march december consist following march december office equipment furniture

Keywords:

march december 0.383

following march 0.22

asset march 0.22

Context:

fixed asset december consist following december office equipment furniture

Keywords:

equipment computer 0.231

consist following december 0.231

following december 0.217

Context:

foreign currency translation transaction accompanying financial statement presented

Keywords:

exchange rate 0.26

functional currency 0.196

Context:

issued outstanding share series preferred stock shall entitled billion vote meet

Keywords:

share series preferred 0.276

issued outstanding share 0.269
share series 0.261

Context:

note long term debt related party july company entered month secured promissory i

Keywords:

long term debt 0.197
term debt 0.195

Context:

omnibus equity compensation plan february company adopted omnibus equity compensa

Keywords:

equity compensation plan 0.407
equity compensation 0.384
compensation plan 0.314

Context:

revenue recognition company recognizes revenue service product sale following cr:

Keywords:

service product 0.363
revenue recognition 0.227

Context:

effect recent accounting pronouncement company review accounting standard update

Keywords:

audited financial statement 0.276
audited financial 0.276
material effect 0.233

Context:

following table present detail company investment aspire march december amount b:

Keywords:

table present detail 0.265
present detail 0.26
loss equity 0.245

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

fair value measurement disclosure company applies fair value measurement disclos

Keywords:

fair value 0.256
asset liability 0.197

Context:

fair value measurement disclosure company applies fair value measurement disclos

Keywords:

fair value 0.25
asset liability 0.208

Context:

operating loss available application future taxable income year expiring

Keywords:

future taxable income 0.346
future taxable 0.34
income year 0.335
loss available 0.305

Context:

office lease commenced october expires september monthly rent inception escalate:

Keywords:

expires september 0.353
monthly rent 0.33

Context:

equipment lease commenced june expires august

Keywords:

Context:
note stockholder equity authorized capital company authorized issue share common

Keywords:

company issued 0.231
issued warrant 0.191

Context:

stockholder equity december related company controlled chen zheru cancelled share

Keywords:

share common stock 0.234
share common 0.231
stock issued outstanding 0.201
june december share 0.201

Context:

note property equipment property company property march december located united s

Keywords:

subject depletion 0.232

Context:

cash cash equivalent cash cash equivalent include highly liquid debt instrument i

Keywords:

cash cash equivalent 0.289
cash cash 0.288
cash equivalent 0.278

Context:

reclassification certain reclassification made amount prior year conform current

Keywords:

reclassification made 0.226
presentation reclassification 0.226
certain reclassification made 0.226
certain reclassification 0.222

Context:

exploration depreciation depletion amortization year acquisition development dis-

Keywords:

impairment total 0.33
cost asset 0.305
cost cost 0.283

Context:

note recent accounting pronouncement update revenue contract customer topic affec

Keywords:

reporting period 0.285
good service 0.164

Context:

intangible asset company longer developing software software determined complete

Keywords:

asset company 0.266

Context:

note security carrying amount estimated fair value available sale debt security :

Keywords:

gross unrealized 0.232
fair value 0.169

Context:

note income june company approximately operating loss carry forward begin expire

Keywords:

deferred asset 0.169

Context:

revenue recognition accounting change fasb issued revenue contract customer topic

Keywords:

recognized performance 0.122

Context:

bank note consist following june december thousand june december term loan capex

Keywords:

bank note 0.318
december thousand june 0.298
consist following june 0.274
june december 0.267

Context:

long term financing obligation long term financing obligation comprised following

Keywords:

financing obligation 0.594
long term 0.177

Context:

convertible note related party convertible note related party consists following

Keywords:

convertible note 0.189
common stock 0.164

Context:

following table summarizes restricted stock activity month ended june number sha

Keywords:

forfeited vested 0.166
table summarizes restricted 0.163
summarizes restricted stock 0.163
summarizes restricted 0.163

Context:

major customer company sale receivables following major customer period equaled e

Keywords:

major customer 0.393

Context:

organization nature operation organization asset income fund partnership formed :

Keywords:**Context:**

future principal maturity partnership collateralized loan receivable june follow:

Keywords:

receivable june 0.314
loan receivable 0.29
june unaudited 0.283
ending june 0.28

Context:

revenue prepayment monitoring generally paid twelve month advance initially reco

Keywords:

revenue upon 0.256
receipt payment 0.244
service period 0.23

Context:

premium receivable premium receivable include premium balance uncollected well in

Keywords:

allowance credit loss 0.206
allowance credit 0.202

Context:

dpac well related amortization expense associated dpac three month ended june fo:

Keywords:

month ended june 0.229
month ended 0.217
ended june 0.216

Context:

note revenue recognition january company adopted revenue recognized customer obt:

Keywords:

performance obligation 0.299
good service 0.212

Context:

note fair value financial instrument requirement regarding disclosure fair value

Keywords:

financial instrument 0.224

Context:

certificate deposit financial institution follows june december unaudited certif:

Keywords:

certificate deposit 0.405
year year five 0.235

Context:

stem holding

Keywords:

Context:

foreign currency translation company functional reporting currency united state c

Keywords:

foreign currency 0.408
foreign currency translation 0.154

Context:

income company account income using asset liability method prescribed income metl

Keywords:

unrecognized benefit 0.185

Context:

note common stock warrant common stock three month period ended june company issu

Keywords:

valued share 0.229
five year term 0.223

Context:

outstanding common share converted common share company

Keywords:

common share 0.531
converted common 0.410

Context:

fair value consideration paid follows purchase price cash consideration paid com

Keywords:

consideration paid 0.464
purchase price cash 0.246

Context:

inventory vehicle part inventory recorded lower cost realizable value cost deter

Keywords:

recorded value 0.222

Context:

inventory vehicle part inventory recorded lower cost realizable value cost deter

Keywords:

Context:
note employee benefit plan company profit sharing plan provision plan cover

Keywords:

Context:
component company income expense benefit follows year ended december current fede

Keywords:

federal state 0.395
component company 0.236
income expense benefit 0.232

Context:

june maturity finance lease year follows total

Keywords:

year follows 0.529
finance lease 0.513

Context:

following table provides roll forward change fair value month ended june white e

Keywords:

white eagle revolving 0.307
white eagle 0.307
eagle revolving credit 0.307
eagle revolving 0.307

Context:

following table present consolidated asset consolidated liability vies company co

Keywords:

primary beneficiary 0.461
consolidated asset 0.248

Context:

note condensed financial statement company incorporated state nevada profit comp

Keywords:

information included 0.216
included form 0.196
estimate assumption 0.136

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

recently issued accounting pronouncement february financial accounting standard 1

Keywords:

statement cash flow 0.151
statement cash 0.151

Context:

revenue recognition company adopted financial accounting standard board fasb acco

Keywords:**Context:**

note interest rate swap interest rate cash flow risk continually identifying mon:

Keywords:

variable rate 0.307
interest rate 0.261

Context:

note broadband grant january company awarded broadband grant minnesota department

Keywords:**Context:**

following table provide average recorded investment interest income recognized in

Keywords:

commercial real estate 0.217
commercial real 0.217
recorded investment interest 0.18

Context:

following table present aging analysis past loan loan portfolio segment loan clas

Keywords:

commercial real estate 0.216
commercial real 0.216

Context:

certificate deposit outstanding mature follows thousand june within year year thi

Keywords:

five year thereafter 0.244
year thereafter 0.229
four year 0.229

Context:

notional amount fair value derivative consist following june notional amount fai

Keywords:

netting adjustment 0.273
cash collateral 0.223

Context:

following table present fair value change activity level interest rate lock purcl

Keywords:

loan held 0.335
sale loan held 0.217
held sale loan 0.217

Context:

accumulated comprehensive income loss following table show change accumulated cor

Keywords:

comprehensive income loss 0.237
accumulated comprehensive income 0.237
accumulated comprehensive 0.224

Context:

inventory inventory stated lower cost determined first first basis realizable va

Keywords:

Context:
general general basis presentation aptiv company refer aptiv public limited compa

Keywords:

Context:
june company following outstanding notional amount related commodity foreign cur

Keywords:

notional amount 0.353

Context:

preliminary purchase price related allocation acquired asset based estimated fai

Keywords:

purchase price 0.241
consideration cash 0.235
cash acquired 0.231

Context:

purchase price related allocation acquired asset nutonomy based estimated fair va

Keywords:

purchase price 0.36
purchase price cash 0.216

Context:

purchase price related allocation acquired asset movimento based estimated fair

Keywords:

purchase price 0.36
purchase price cash 0.216

Context:

following table summarizes revenue product line period presented successor three

Keywords:

product line 0.349
sale natural 0.298
revenue total 0.244

Context:

note organization operation kinetic group nevada corporation company formed state

Keywords:

marketing service 0.256
company formed 0.256

Context:

following supplemental cash flow information provided respect interest payment w

Keywords:

cash investing 0.245
note cash 0.239
financing activity 0.221

Context:

carrying amount security held maturity security available sale approximate fair v

Keywords:

mortgage backed security 0.211
mortgage backed 0.205
backed security 0.205

Context:

deposit company largest depositor relationship accounted approximately total dep

Keywords:

Context:
note deposit company utilizes office space boston massachusetts month month lease

Keywords:

lease agreement 0.423

Context:

forma information purport indicative result operation would attained acquisition

Keywords:

result operation 0.352
revenue income loss 0.284
revenue income 0.25
ended june revenue 0.239

Context:

material technology separation fiscal year completed separation division compris

Keywords:

Context:

following table summarizes carrying amount accrual cost reduction asset action jv

Keywords:

pension liability 0.339

Context:

change carrying amount consolidated goodwill segment nine month ended june follow

Keywords:

gross accumulated impairment 0.16

gross accumulated 0.16

Context:

false

Keywords:

Context:

accompanying consolidated financial statement unum group subsidiary company prep

Keywords:

financial statement 0.148

Context:

commitment contingent liability contingent liability defendant number litigation

Keywords:

Context:

reconciliation total revenue adjusted operating revenue income income adjusted op

Keywords:

adjusted operating 0.435

adjusted operating revenue 0.233

adjusted operating income 0.218

Context:

unum unum colonial life closed block corporate total million dollar three month e

Keywords:

adjusted operating 0.42

investment income income 0.224

income investment income 0.224

Context:

projectedcashflowsactuarialassumptionsmember

Keywords:

Context:

projectedcashflowsactuarialassumptionsmember

Keywords:

Context:

charge adjustment initiative transformation plan along estimated charge expected

Keywords:

latin america 0.248

Context:

three month ended june pension benefit periodic benefit cost plan plan postretiree

Keywords:

periodic benefit cost 0.246

periodic benefit 0.242

benefit cost 0.229

Context:

revenue recognition following table present company revenue three month month end

Keywords:

fitness equipment 0.349

elimination total 0.185

Context:

translation foreign currency asset liability foreign subsidiary functional currency

Keywords:

functional currency 0.318

Context:

equity investees company undivided interest asset liability profit loss unincorp

Keywords:

entity company 0.581

interest asset 0.272

profit loss 0.232

Context:

certain prior year amount reclassified conform current period presentation

Keywords:

prior year amount 0.271

certain prior year 0.261

period presentation 0.257

current period presentation 0.257

amount reclassified conform 0.257

Context:

following table provides balance goodwill reportable segment june million commun:

Keywords:

gross accumulated impairment 0.215

gross accumulated 0.215

goodwill gross accumulated 0.215

goodwill gross 0.215

Context:

note derivative instrument part overall interest rate risk management activity sys

Keywords:

interest rate 0.299

Context:

derivative instrument balance sheet offsetting normal course business corporation

Keywords:

interest rate 0.33

Context:

loan servicing right loan servicing right lsrs created result selling residential

Keywords:

fair value 0.271

Context:

following schedule present loan portfolio segment change allowance originated loan

Keywords:

loan loss 0.272

loan portfolio 0.26

change allowance 0.175

Context:

following summary amortized cost fair value investment security carried fair value

Keywords:

investment security 0.137

security total 0.136

Context:

following table present additional information significant unobservable input used

Keywords:

significant unobservable input 0.191

significant unobservable 0.191

unobservable input 0.166

Context:

asset liability measured fair value recurring basis quantitative disclosure fair

Keywords:

derivative total 0.156

investment security 0.155

Context:

loan loan portfolio segment defined level entity develops document systematic method

Keywords:

real estate 0.228

Context:

following table summarize notional amount rating maturity profile total fair value

Keywords:

year year 0.179

Context:

following table outline firm primary dominant related hedge accounting dominant

following table outline firm primary derivative related neage accounting designation

Keywords:

risk management 0.183

Context:

income firm consolidated statement income included following three month ended jn

Keywords:

income included 0.277

following three month 0.271

included following 0.262

following three 0.257

Context:

accounting financial reporting policy jpmorgan chase subsidiary conform gaap add:

Keywords:

jpmorgan chase 0.264

Context:

average receivables held investment held sale finance charge recognized finance j

Keywords:

average receivables 0.383

finance charge 0.351

charge recognized 0.34

receivables finance 0.303

Context:

significant transaction independence contribution june entered contribution agree

Keywords:

finance receivables 0.264

Context:

following table present carrying amount estimated fair value financial instrument

Keywords:

parent affiliate 0.318

finance receivables 0.212

Context:

variable interest entity consolidated vies part overall funding strategy transfe

Keywords:

asset backed 0.219

Context:

recently issued accounting pronouncement february fasb issued income statement re

Keywords:

financial instrument 0.17

Context:

component intangible asset june december weighted average useful life year gross

Keywords:

carrying amount 0.267
impairment amortization 0.235
amortization carrying amount 0.207

Context:

following table provides information regarding corporation intangible asset inta

Keywords:

intangible asset 0.332
amount accumulated amortization 0.24
carrying amount accumulated 0.237
gross carrying amount 0.235

Context:

fair value measurement fair value defined price would received sell asset paid t

Keywords:

series class note 0.251
series class 0.251
class note 0.251

Context:

long term debt consisted following july december series class note series class i

Keywords:

series class note 0.364
series class 0.364
class note 0.364

Context:

false

Keywords:

Context:
following table present tdrs defaulted three month ended june modification occur

Keywords:

recorded investment 0.332
real estate 0.223

Context:

intangible asset following summary intangible asset included consolidated condens

Keywords:

Context:
following table present outstanding option equity award excluded calculation dil

Keywords:

excluded calculation diluted 0.379
excluded calculation 0.36
calculation diluted 0.345

Context:

false

Keywords:

Context:

accumulated comprehensive loss following table present change accumulated compre

Keywords:

accumulated comprehensive loss 0.292
comprehensive loss 0.262
accumulated comprehensive 0.245
comprehensive loss component 0.227

Context:

fully discussed note company note consolidated financial statement annual report

Keywords:

common stock 0.162

Context:

financial instrument fair value accounting guidance fair value measurement speci

Keywords:**Context:**

reform fourth quarter company recorded approximately million charge related impact

Keywords:

fourth quarter 0.2

Context:

following weighted average assumption used monte carlo model unit granted first c

Keywords:

unit granted 0.184
monte carlo 0.184
following weighted average 0.184

Context:

earnings share basic earnings share attributable safety incorporated common share

Keywords:

participating security 0.211
common shareholder 0.206

Context:

significant accounting policy update revenue recognition generate revenue primar

Keywords:**Context:**

reconciliation major class income expense constituting pretax income loss discontin

Keywords:

income loss discontinued 0.312
discontinued operation 0.305
loss discontinued operation 0.29

Context:

three month ended june took delivery aircraft made capital expenditure follows t

Keywords:

capital expenditure 0.309

Context:

expense related isps three month ended june follows thousand three month ended june

Keywords:

direct cost 0.268

general administrative total 0.263

administrative total 0.263

follows thousand three 0.228

june follows thousand 0.226

Context:

three month ended june earnings unconsolidated affiliate loss equity method inve

Keywords:

unconsolidated affiliate 0.226

corporate total 0.202

asia pacific 0.196

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

charge income environmental remediation cost included charge accompanying condens

Keywords:

charge cash 0.259

month ended june 0.14

Context:

pension postretirement benefit effective january adopted improving presentation p

Keywords:

benefit cost 0.252

postretirement benefit 0.25

Context:

business restructuring company record restructuring liability represent charge in

Keywords:**Context:**

effect dilutive security weighted average common share outstanding included calcu

Keywords:

common share 0.287

average common share 0.222

weighted average common 0.221

average common 0.218

Context:

million june december finished product work process material supply total invento

Keywords:

finished product 0.357

total inventory 0.334

work process 0.315

million june december 0.284

Context:

following table summarizes reserve activity related restructuring charge month ei

Keywords:

restructuring charge 0.312

severance cost 0.236

Context:

change shareholder equity month ended june follows million total shareholder equ

Keywords:

shareholder equity 0.246

controlling interest total 0.198

total shareholder 0.193

Context:

breakdown tdrs included nonperforming loan loan category period indicated follow

Keywords:

loan total 0.281

real estate 0.195

Context:

following table present fair value direct indirect principal investment related i

Keywords:

investment fund 0.226

Context:

security amortized cost unrealized gain loss approximate fair value security ava

Keywords:

gross unrealized 0.246

unrealized loss 0.194

Context:

component pension cost benefit funded unfunded plan follows three month ended ju

Keywords:

pension cost 0.367

million interest 0.196

Context:

trust preferred security common stock related debenture summarized follows dolla

Keywords:

keycorp capital 0.268

trust preferred security 0.265

Context:

following table show type guarantee outstanding june information pertaining basis

Keywords:

undiscounted future 0.222
liability recorded 0.219

Context:

three month ended june community bank corporate bank dollar million summary opera

Keywords:

income loss 0.32
operation income 0.239
operation income loss 0.187

Context:

following table represents disaggregation revenue contract customer line business

Keywords:

noninterest income 0.46
income noninterest income 0.261
income noninterest 0.261

Context:

balance regulatory clause recovery balance sheet follows regulatory clause balance

Keywords:

regulatory clause 0.405
regulatory clause revenue 0.258

Context:

allowance credit loss finance receivables portfolio segregated amount individual

Keywords:

type lease total 0.263
loan sale type 0.263
commercial loan sale 0.263
type lease 0.25
sale type lease 0.25

Context:

basis presentation basis presentation accompanying unaudited condensed consolidated

Keywords:

financial statement 0.166
generally accepted united 0.133
accepted united state 0.133

Context:

change accumulated comprehensive income loss table present change aoci component

Keywords:

security pension liability 0.21
security pension 0.21
pension liability total 0.21
hedging debt equity 0.21
hedging debt 0.21

Context:

business segment information presented million three month ended june month ended

Keywords:

corporate elimination total 0.315
corporate elimination 0.291
elimination total 0.273

Context:

june march company certain financial asset financial liability required measured

Keywords:

exchange contract total 0.213
reported fair value 0.205
reported fair 0.205
measured reported fair 0.205
measured reported 0.205

Context:

earnings common share determine basic earnings share using class method unvested

Keywords:

restricted share award 0.258
share award 0.221
restricted share 0.213

Context:

pronouncement adopted august financial accounting standard board fasb issued acc

Keywords:

adopted standard january 0.159
material impact consolidated 0.156
impact consolidated financial 0.153

Context:

acquired following property period acquisition acquisition date property type re

Keywords:

square foot 0.292

Context:

following table provides summary change level fair value measurement million bal

Keywords:

payment balance 0.381
fair value recorded 0.364
value recorded 0.351
balance december 0.246
fair value 0.215

Context:

income provision interim period determined using estimated annual effective cons

Keywords:

ended june recorded 0.261
june recorded 0.256
recorded benefit 0.211

benefit million 0.186

Context:

cumulative effect change made condensed consolidated january balance sheet adopt:

Keywords:

effect change 0.192

without adoption effect 0.171

reported balance without 0.171

balance without adoption 0.171

Context:

component periodic benefit cost change plan asset benefit obligation follows three

Keywords:

periodic benefit cost 0.184

Context:

account receivable sale follows three month ended june month ended june account :

Keywords:

account receivable 0.238

Context:

june thousand amortized cost unrealized gain loss carrying value unrecognized ho:

Keywords:

subdivision corporate security 0.178

subdivision corporate 0.178

political subdivision corporate 0.178

Context:

june fair value measurement using thousand asset measured fair value quoted price

Keywords:

fixed income security 0.176

income security 0.173

fixed income 0.17

Context:

pension plan pension plan quarter ended june month ended june thousand periodic l

Keywords:

periodic benefit cost 0.303

periodic benefit 0.299

benefit cost 0.282

pension plan 0.202

Context:

following table present company percentage revenue reportable segment major custo

Keywords:

total company 0.408

Context:

background basis presentation grainger broad line business business distributor i

Keywords:

financial statement 0.165
related note 0.161

Context:
abcb

Keywords:

Context:
reclassification certain reclassification prior year amount made conform current

Keywords:
prior year amount 0.284
certain reclassification 0.279
year presentation 0.262
year amount 0.262

Context:
revenue contract customer exception gain loss sale oreo discussed revenue contrac

Keywords:
service charge 0.436
service charge deposit 0.277
charge deposit account 0.277
charge deposit 0.277

Context:
organization description business industry incorporated state delaware march man

Keywords:
state delaware 0.26

Context:
cash cash equivalent company considers highly liquid instrument purchased original

Keywords:
cash equivalent 0.262
three month cash 0.212
original maturity three 0.212

Context:
component property equipment consisted following november furniture equipment to

Keywords:
depreciation property 0.272
furniture equipment 0.238

Context:
plan company profit sharing plan employee plan requires month service order elig:

Keywords:
matching contribution 0.255

Context:
following chart show calculation previous rate rate previous rate rate federal ra

Keywords:
rate rate 0.428

rate state 0.222

Context:

fair value stock option granted estimated date grant using black scholes valuation

Keywords:

grant using black 0.185
grant using 0.185

Context:

acquired lease intangible liability consist following june december acquired marl

Keywords:

market lease 0.445
lease intangible 0.239
liability consist following 0.234

Context:

following table present estimated impact next five year thereafter related amort:

Keywords:

lease intangible 0.406

Context:

fair value financial instrument fair value defined price would received sale ass

Keywords:

mortgage payable 0.231
note bond 0.178

Context:

liability consist following june december rent received advance deferred revenue

Keywords:

liability consist following 0.284
liability consist 0.284
security deposit 0.274
consist following june 0.256
capital lease obligation 0.256

Context:

following table show change deferred fuel purchased power regulatory asset liabi:

Keywords:

thousand month ended 0.204

Context:

consolidation nature operation unaudited condensed consolidated financial statement

Keywords:

financial statement 0.181
condensed consolidated 0.143

Context:

following table provides information gain loss derivative instrument designated c

Keywords:

derivative instrument 0.259

derivative instrument 0.250
loss reclassified 0.211
gain loss 0.191
reclassified accumulated 0.184

Context:

palo verde sale leaseback variable interest entity entered agreement three separate

Keywords:

Context:

basis presentation opinion management accompanying unaudited condensed consolidated

Keywords:

financial statement 0.164

Context:

inventory consisted following million june september material partially finished

Keywords:

finished product 0.383

Context:

following table present sale geographic region based product shipment destination

Keywords:

north america europe 0.223

america europe 0.217

geographic region 0.213

Context:

following table show reconciliation segment level measure profitability consolidation

Keywords:

continuing operation 0.255

Context:

following table illustrates aggregate balance sheet information property land held

Keywords:

held sale 0.423

asset held sale 0.262

Context:

compliance financial covenant line credit

Keywords:

financial covenant 0.504

line credit 0.427

Context:

nature operation basis presentation vista gold corp subsidiary collectively vista

Keywords:

midas gold 0.147

Context:

following table present revenue disaggregated geographic area conduct business to

Keywords:

table present revenue 0.146

Context:

computation basic diluted earnings share shown thousand except share amount three

Keywords:

earnings share 0.319

diluted earnings share 0.261

diluted earnings 0.24

Context:

following table forth ltip activity period indicated thousand except unit amount

Keywords:

performance award 0.303

Context:

organization basis presentation organization buckeye partner publicly traded del

Keywords:

petroleum product 0.242

Context:

revenue revenue recognition revenue measured based consideration specified contrac

Keywords:**Context:**

breakdown revenue standard follows thousand three month ended june month ended j

Keywords:

revenue revenue 0.388

revenue revenue total 0.225

revenue total revenue 0.209

Context:

company short term long term debt june december june consisted following thousand

Keywords:

term debt 0.383

current maturity 0.329

long term debt 0.272

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

goodwill goodwill represents excess consideration paid acquired business fair val

Keywords:

reporting unit 0.342

carrying amount 0.207

Context:

june december thousand account receivable allowance doubtful account total

Keywords:

doubtful account total 0.301
receivable allowance doubtful 0.297
account total 0.297
receivable allowance 0.288

Context:

recent dividend follows declaration date record date payment date dividend share

Keywords:

june july 0.439
record date 0.27

Context:

summary unvested restricted stock award follows share weighted average grant date

Keywords:

vested forfeited unvested 0.199
forfeited unvested 0.199
follows share 0.195
december granted vested 0.187

Context:

allocation total debt fixed variable rate well secured unsecured summarized thou

Keywords:

variable rate 0.296
rate debt 0.292
debt total 0.288

Context:

false

Keywords:

Context:
earnings share basic computed dividing income available common stockholder weight

Keywords:

common share 0.184
weighted average 0.183

Context:

following table forth summarize financial information regarding reportable segments

Keywords:

july july 0.258
reportable segment 0.236

Context:

scripps

Keywords:

Context:

acquisition katz october acquired katz network million noncontrolling interest or

Keywords:

asset acquired 0.194

Context:

false

Keywords:

Context:

accounting standard update recently adopted accounting standard update revenue co

Keywords:

performance obligation 0.133

Context:

false

Keywords:

Context:

restructuring charge exit cost comprised following quarter ended quarter ended j

Keywords:

exit cost 0.444

restructuring charge 0.392

Context:

acquisition acquisition accelerated concept january purchased outstanding stock a

Keywords:

based revenue 0.218

Context:

june marketable security thousand amortized cost unrealized gain unrealized loss

Keywords:

marketable security 0.398

current marketable security 0.302

current marketable 0.302

Context:

share based compensation transaction connection company share based compensation

Keywords:

stock purchase plan 0.273

purchase plan 0.273

employee stock purchase 0.264

stock purchase 0.235

Context:

company asset liability measured fair value month ended june follows thousand lev

Keywords:

owned company 0.348
investment equity 0.2

Context:

three month ended month ended thousand july july july july decrease revenue change

Keywords:

july july 0.356
change estimate 0.266
july july july 0.261

Context:

thousand july december project asset plant land project asset plant project asset

Keywords:

thousand july december 0.198

Context:

july aggregate future contractual maturity company outstanding debt face value fo

Keywords:

fiscal fiscal 0.472
fiscal fiscal fiscal 0.348
outstanding debt 0.315

Context:

revenue contract customer following table represent disaggregation revenue contrac

Keywords:

july july 0.449
july july july 0.359
leasing revenue 0.228

Context:

thousand july december long term asset equity method investment equity investment

Keywords:

readily determinable fair 0.238
readily determinable 0.238
determinable fair value 0.238
determinable fair 0.238
thousand july december 0.23

Context:

following table summarizes restructuring reserve activity month ended july month

Keywords:

severance benefit 0.378

Context:

management estimate preparation consolidated financial statement conformity gaap

Keywords:

consolidated financial statement 0.142
consolidated financial 0.14

Context:

summary business significant accounting policy business summary sterling construc

Keywords:

family home 0.147

Context:

second quarter hartford modified term portion outstanding performance share award

Keywords:

performance share 0.365
compensation cost 0.246

Context:

marketable security equity investment pursuant adoption january company began rec

Keywords:

marketable security 0.173
within year 0.17

Context:

revenue prescribed company recognizes revenue depict transfer good service custo

Keywords:

standalone selling price 0.313
standalone selling 0.313
selling price 0.276
performance obligation 0.258

Context:

following table summarizes carrying value company long term debt million june dec

Keywords:

long term debt 0.274
term debt 0.271
long term 0.23

Context:

following table present fair value derivative instrument million asset liability

Keywords:

forward interest 0.292
liability forward 0.225
derivative instrument designated 0.225
designated hedge 0.219
instrument designated 0.209

Context:

following table summary company accrued warranty obligation million month ended :

Keywords:

payment balance 0.244
accrued warranty 0.233
company accrued 0.224
ended june july 0.207

Context:

following table show weighted average assumption used grant sars well fair value

Keywords:

weighted average 0.194

Context:

segment information company operation consist reportable segment asset intelligence

Keywords:

corporate elimination 0.226

operating income 0.205

purchase accounting adjustment 0.183

Context:

long term debt june entered credit agreement financing portion purchase price pay

Keywords:

commercial paper 0.201

Context:

asset liability recorded fair value categorized based upon fair value hierarchy

Keywords:

fair value 0.179

Context:

following table forth information regarding investment accounted equity method ac

Keywords:

quarter ended june 0.299

quarter ended 0.271

ended june 0.235

Context:

june december maintained interest rate swap agreement following fixed rate debt

Keywords:

floating rate 0.264

debt instrument 0.255

Context:

june december maintained interest rate swap agreement following floating rate debt

Keywords:

term loan 0.381

libor plus 0.274

Context:

reclassification certain amount prior period combined financial statement reclass

Keywords:

certain amount 0.288

period presentation 0.273

current period presentation 0.273

conform current period 0.27

reclassified conform current 0.26

Context:

following table summarizes information equity liability component note note thou

.....

Keywords:

note outstanding 0.327
amount note 0.212
unamortized discount 0.2

Context:

disposition redevelopment development disposition valencia place office tower co

Keywords:

joint venture 0.258

Context:

month ended june balance january former taubman asia president vested redeemable

Keywords:

taubman asia 0.259
asia president 0.25
loss adjustment 0.236

Context:

company owns beneficial interest joint venture shopping center operating partners

Keywords:

shopping center 0.262

Context:

deferred asset liability june december follows deferred asset federal foreign sta

Keywords:

deferred asset 0.401
total deferred 0.29
deferred liability 0.248

Context:

company granted following stock based award three month ended june month ended j

Keywords:

stock unit 0.251
restricted stock 0.229

Context:

future minimum payment capital lease obligation financing obligation cancelable c

Keywords:

financing obligation 0.249
minimum lease payment 0.224
minimum lease 0.224

Context:

three month ended june month ended june international revenue

Keywords:

month ended june 0.347
month ended 0.328
ended june 0.327

Context:

three month ended june month ended june department defense intelligence agency fe

Keywords:

agency commercial 0.262
agency state 0.242

Context:

three month month ended june ended june amount thousand hotel food beverage

Keywords:

three month month 0.294
month month ended 0.294
june amount thousand 0.294
food beverage 0.284

Context:

description business basis presentation century casino company international cas:

Keywords:

century casino 0.277

Context:

macerich

Keywords:**Context:**

combined condensed statement operation unconsolidated joint venture portfolio jo:

Keywords:

operating expense 0.228
loss income 0.218
ended june revenue 0.181

Context:

property consists following june december land building improvement tenant improv

Keywords:

december land building 0.258
building improvement 0.254
june december land 0.25
december land 0.246

Context:

total depreciation expense depreciation expense related store operation three ye

Keywords:

depreciation expense 0.53
expense related 0.282

Context:

note inventory component inventory follows june material work progress finished

Keywords:

note inventory 0.326
component inventory 0.326
work progress 0.314
material work 0.282

Context:

note warranty liability june beginning balance deconsolidation subsidiary expense

Keywords:

warranty liability 0.586

expense accrued 0.177

june beginning balance 0.17

Context:

summary property plant equipment follows june building machinery software vehicle

Keywords:

equipment follows 0.278

construction progress 0.26

Context:

background september guggenheim capital guggenheim invesco entered transaction a

Keywords:

transaction agreement 0.371

Context:

invesco currencyshares british pound sterling trust

Keywords:**Context:**

redeemable capital share share classified redeemable financial statement purpose

Keywords:**Context:**

auditor remuneration payable group auditor assurance service audit group annual

Keywords:

assurance service 0.404

Context:

trade payable trade creditor creditor total comprising current current

Keywords:

current current 0.318

Context:

subsidiary significant subsidiary group significant contribution group profit as

Keywords:**Context:**

asset held joint operation subject significant restriction follows group share ci

Keywords:

current asset 0.19

Context:

management personnel compensation comprises short term employee benefit post emp

Keywords:

Keywords:

post employment benefit 0.296
post employment 0.296
employment benefit 0.29

Context:

exceptional item gain loss nature including expected frequency event giving rise

Keywords:

exceptional item 0.366
samarco failure 0.212

Context:

beginning financial year capitalised amount operating site change estimate excha

Keywords:

financial year 0.273

Context:

provision samarco failure beginning financial year movement provision comprising

Keywords:

financial year 0.544
samarco failure 0.206

Context:

exceptional loss million related samarco failure november comprises following ye

Keywords:

samarco failure 0.471
finance cost 0.159

Context:

movement provision dividend liability beginning financial year dividend determine

Keywords:

financial year 0.344

Context:

year ended june measurement deferred result reduced corporate income rate impair

Keywords:

greater month 0.205
total includes 0.2
foreign credit 0.2

Context:

employee benefit restructuring post retirement employee benefit total provision

Keywords:

employee benefit 0.429
benefit total 0.333

Context:

exceptional item gain loss nature including expected frequency event giving rise

Keywords:

exceptional item 0.41

year ended june 0.199

Context:

cash flow maturity derivative financial liability june december follows unit kore

Keywords:

month month 0.418
month month month 0.37
within month 0.18

Context:

detail deposit customer type follows unit korean million june december deposit lo

Keywords:

foreign currency 0.158
deposit deposit 0.131

Context:

change carrying value defined benefit obligation follows unit korean million moni

Keywords:

ended june beginning 0.166
benefit obligation 0.164
unit korean million 0.162
unit korean 0.162

Context:

retained earnings impact amount beginning balance prior ifrs reclassification rec

Keywords:

financial asset 0.503
asset amortized 0.24
amortized cost 0.176

Context:

change disclosed number issued outstanding share common stock month ended june

Keywords:

issued outstanding share 0.364
outstanding share common 0.349
issued outstanding 0.313
outstanding share 0.302

Context:

management includes registered executive registered executive

Keywords:

registered executive 0.677

Context:

management includes registered executive registered executive

Keywords:

registered executive 0.677

Context:

change disclosed number issued outstanding share common stock month ended june

Keywords:

issued outstanding share 0.364
outstanding share common 0.349
issued outstanding 0.313
outstanding share 0.302

Context:

credit affiliate transferred group allowance provision customer reward credit inc

Keywords:

month ended march 0.331

Context:

credit affiliate transferred group allowance provision customer reward credit inc

Keywords:**Context:**

earnings share common stock outstanding computed follows year ended december mil

Keywords:

average share common 0.373
average share 0.273
share common stock 0.261
share common 0.257

Context:

month ended june current deferred

Keywords:

june current 0.584
current deferred 0.531
month ended june 0.215

Context:

entity date incorporation acquisition place incorporation percentage direct indi

Keywords:

service solution 0.197

Context:

year ended december current deferred

Keywords:

current deferred 0.557
year ended december 0.384
ended december 0.378
year ended 0.315

Context:

equity classified instrument including option purchase unit unit unit purchase op

Keywords:

ordinary share 0.405
unit unit 0.243

Context:

warrant shall lapse expire year issuance date respectively

Keywords:

issuance date 0.533

Context:

intel shareholder

Keywords:

Context:

qualcomm shareholder

Keywords:

Context:

substantial shareholder group exited mobile chipset activity

Keywords:

Context:

substantial shareholder group

Keywords:

Context:

recently issued accounting pronouncement financial accounting standard board fasb

Keywords:

contract customer 0.178

arising contract customer 0.132

Context:

note recently issued accounting pronouncement march fasb issued accounting standa

Keywords:

provisional amount 0.207

Context:

following summary fixed asset furniture equipment fixed asset total accumulated c

Keywords:

fixed asset 0.643

total accumulated 0.245

furniture equipment 0.21

Context:

company overview operation advanced voice recognition system avrs company http av

Keywords:

exchange agreement 0.137

Context:

carrying amount cash receivables current liability approximate fair value short t

Keywords:

cash receivables 0.282

receivables current 0.276

amount casn 0.266
short term maturity 0.258
term maturity 0.255

Context:

ended september patent carrying value amortization balance

Keywords:

value amortization 0.518
ended september 0.421
carrying value 0.301

Context:

january avrs entered settlement agreement promissory note meyers associate februa

Keywords:

promissory note 0.279

Context:

company evaluates carrying value long lived asset provision statement financial :

Keywords:

long lived asset 0.267
lived asset 0.267
long lived 0.266

Context:

note unproved mineral property following schedule company unproved mineral propert

Keywords:

mineral property 0.409

Context:

note common stock april company issued unit company common stock price unit total

Keywords:

common share 0.252

Context:

july july consulting paid accrued company owned rent paid accrued company control

Keywords:

company owned 0.326

Context:

three month ended july nine month ended july thousand interest expensed interest

Keywords:

month ended july 0.32
ended july 0.302
capitalized interest 0.231

Context:

mortgage loan held sale wholly owned mortgage banking subsidiary hovnanian americ

Keywords:

mortgage loan 0.226
held sale 0.167

financial service 0.162

Context:

personal injury claim advance management quality personal injury claim portfolio

Keywords:

historical collection 0.252

Context:

income enacted december among thing reduces federal corporate rate requires compa

Keywords:

Context:

note description business acquired sale corp acquired sale corp hereinafter some

Keywords:

Context:

first aggregate principal amount loan

Keywords:

principal amount loan 0.436

amount loan 0.42

aggregate principal amount 0.374

aggregate principal 0.371

principal amount 0.309

Context:

second aggregate principal amount loan

Keywords:

principal amount loan 0.43

amount loan 0.414

aggregate principal amount 0.369

aggregate principal 0.366

principal amount 0.305

Context:

third aggregate principal amount loan

Keywords:

principal amount loan 0.434

amount loan 0.418

aggregate principal amount 0.372

aggregate principal 0.369

principal amount 0.308

Context:

fourth aggregate principal amount loan

Keywords:

principal amount loan 0.423

amount loan 0.407

aggregate principal amount 0.363

aggregate principal 0.36

Context:

aggregate principal amount loan excess

Keywords:

principal amount loan 0.431
amount loan 0.415
aggregate principal amount 0.37
aggregate principal 0.367
principal amount 0.306

Context:

fair value measurement requires entity maximize observable input minimize unobse

Keywords:

fair value 0.18
asset liability 0.18

Context:

embedded conversion option company convertible debenture described note contain

Keywords:

embedded conversion option 0.192
embedded conversion 0.188
conversion option 0.185
change fair value 0.182

Context:

company required compute asset benefit operating loss carried forward potential l

Keywords:

operating loss 0.333

Context:

item accounting difference income computed statutory rate provision income follow

Keywords:

december december 0.285
statutory rate 0.272

Context:

embedded conversion option company convertible debenture described note contain

Keywords:

change fair value 0.214
change fair 0.214
fair value 0.186
embedded conversion option 0.181

Context:

note equipment equipment related accumulated depreciation consisted following de

Keywords:

fixed asset 0.241
accumulated depreciation 0.197
equipment office equipment 0.184

Context:

cash cash equivalent cash cash equivalent include cash hand cash deposit short te

Keywords:

cash cash equivalent 0.202
cash cash 0.201
cash equivalent 0.194

Context:

foreign currency financial statement company foreign operation translated dollar

Keywords:

exchange rate 0.32
foreign operation 0.267

Context:

equipment related accumulated depreciation consisted following december plant eq

Keywords:

accumulated depreciation 0.253
equipment office equipment 0.237
equipment total 0.225
equipment office 0.225

Context:

discontinued operation asset held sale discontinued operation discontinued operat

Keywords:**Context:**

reclassification certain reclassification made certain prior year financial state

Keywords:

reclassification made 0.192
presentation reclassification 0.192
certain reclassification made 0.192
certain reclassification 0.188

Context:

unit consisting half share common stock half redeemable class warrant

Keywords:**Context:**

automatically converted upon completion adjusted conversion price case qualified

Keywords:

qualified defined 0.258
offering price share 0.258
price share common 0.251

Context:

class convertible preferred stock convertible holder option time share common stock

Keywords:

common stock 0.253
conversion price 0.242

Context:

note commitment contingency mining lease copper king property position consists of

Keywords:

mining lease 0.36

Context:

asset retirement obligation asset retirement obligation consisting primarily est:

Keywords:

asset retirement 0.402

asset retirement obligation 0.331

retirement obligation 0.326

Context:

initial term agreement year ending april automatic renewal successive year term i

Keywords:

unless terminated 0.237

successive year 0.237

prior expiration 0.237

agreement year 0.237

Context:

initial term agreement year automatic renewal successive year term unless termina

Keywords:

unless terminated 0.246

successive year 0.246

prior expiration 0.246

agreement year 0.246

Context:

initial term agreement year automatic renewal successive year term unless termina

Keywords:

unless terminated 0.24

successive year 0.24

prior expiration 0.24

agreement year 0.24

Context:

revenue recognition company recognizes manufacturing revenue product sale value i

Keywords:

segment includes 0.232

Context:

reserve statutory reserve accordance relevant regulation subsidiary company estal

Keywords:

translation reserve 0.235

Context:

commitment contingency lease company leased office various city operating lease e

Keywords:

year follows 0.172

approximately respectively 0.172

lease company 0.17

Context:

accrued expense payable accrued expense payable consist following march loan thi

Keywords:

loan third party 0.291
loan third 0.291
third party 0.289

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

plant equipment plant equipment june june summarized furniture fitting office eq

Keywords:

plant equipment 0.417
motor vehicle 0.267

Context:

payable accrued liability consisted following june june payable accrued audit acc

Keywords:

payable accrued 0.455
payable accrued liability 0.354
accrued liability 0.292

Context:

following detail change goodwill reportable segment premium fashion value fashion

Keywords:

impairment loss 0.465
reporting unit 0.328
impairment loss balance 0.218

Context:

summary activity fiscal fiscal restructuring related liability associated change

Keywords:

payment balance 0.293
charged expense 0.286
expense cash 0.265
balance july 0.242
cash payment 0.219

Context:

equity capital stock company capital stock consists class common stock class pre

Keywords:

repurchase program 0.237

Context:

preparation financial statement conformity main requires management make estimate

Keywords:

financial statement 0.182

Context:

included sale operating data aptivs segment three month ended june signal power s

Keywords:

operating income 0.251

operating income operating 0.187

income equity income 0.187

Context:

income company subject federal state income texas franchise company federal opera

Keywords:

operating loss carry 0.315

loss carry forward 0.311

loss carry 0.311

carry forward 0.307

Context:

following recorded stock based compensation expense period presented three month

Keywords:

stock based compensation 0.269

stock based 0.258

based compensation 0.248

Context:

legal proceeding antitrust claim late early class action lawsuit filed various fe

Keywords:

michael food 0.42

Context:

pension postretirement benefit company maintains qualified defined benefit plan i

Keywords:

periodic benefit 0.276

periodic benefit cost 0.209

Context:

restructuring february company announced plan close cereal manufacturing facility

Keywords:

restructuring charge 0.355

employee related 0.151

accelerated depreciation 0.148

Context:

june september material supply work process finished product flock

Keywords:

finished product 0.363

work process finished 0.329

process finished 0.329

work process 0.32
june september 0.308

Context:

estimate preparation condensed consolidated financial statement conformity gaap 1

Keywords:

affect reported amount 0.172
affect reported 0.172
reported amount 0.17
estimate assumption 0.161

Context:

liability liability current consist following july december accrued worker compen

Keywords:

occupancy cost 0.351
accrued occupancy cost 0.351
accrued occupancy 0.351

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

company declared paid dividend share fiscal year follows dividend share amount do

Keywords:

dividend share 0.371
fiscal quarter 0.337

Context:

following table provides additional detail financial statement line item restate

Keywords:

restricted cash 0.296
cash cash 0.26
equivalent restricted cash 0.203

Context:

reclassification company reclassified certain item accompanying consolidated fin

Keywords:

company reclassified 0.34
accompanying consolidated financial 0.3
accompanying consolidated 0.264
current period 0.258

Context:

regulatory information insurance subsidiary nmic file financial statement confor

Keywords:

Context:

investment designated investment portfolio available sale report fair value relat

Keywords:

debt security 0.174
gain loss 0.165
treasury security 0.151

Context:

reinsurance enter third party reinsurance transaction actively manage risk ensure

Keywords:

reinsurance coverage 0.381

Context:

recent accounting pronouncement recently adopted accounting pronouncement financ

Keywords:**Context:**

basis presentation basis historical presentation unaudited interim condensed cons

Keywords:

interim condensed consolidated 0.166
financial statement 0.163
interim condensed 0.157

Context:

following table show profit cost sharing relationship janssen abbvie three month

Keywords:**Context:**

condensed consolidating statement cash flow month ended june parent guarantor ge

Keywords:

activity cash 0.179

Context:

income period ended prior separation date member conagras consolidated group tax

Keywords:

state local 0.263
foreign total 0.204

Context:

stock settled cash settled performance share weighted weighted weighted average

Keywords:

performance share 0.272
share value 0.234

Context:

note earnings share basic computed based weighted average number share common sto

Keywords:

restricted stock 0.18

Context:

three month ended month ended june june income expense effective income rate

Keywords:

june june income 0.313
effective income rate 0.296
effective income 0.296
june income 0.268
income rate 0.248

Context:

june december level level level level level liability long term debt interest

Keywords:

level level 0.568
level level level 0.486
december level level 0.156
december level 0.153

Context:

remainder

Keywords:

Context:

share weighted average price available future purchase beginning period share re

Keywords:

available future 0.472
price available 0.24

Context:

internal software recognize internal software development cost based development

Keywords:

internal software 0.36
internal external 0.262

Context:

declaration date record date payment date common stock march march april june ju

Keywords:

record date 0.355
march april 0.355
march march 0.307

Context:

ryanair holding

Keywords:

Context:

taxation income profit loss year comprises current deferred income recognised inc

Keywords:

temporary difference 0.215

Context:

inventory stocked lower cost available value cost based improved unico

inventory inventory stated lower cost realisable value cost based invoice price

Keywords:

estimated selling 0.396
selling cost 0.193

Context:

analysis operating revenue segmental analysis company managed single business un:

Keywords:**Context:**

provision march provision aircraft maintenance operating leased aircraft provision

Keywords:

march provision 0.414
aircraft maintenance 0.332

Context:

march current asset gain cash flow hedging instrument maturing year current asset

Keywords:

flow hedging instrument 0.357
flow hedging 0.346
cash flow hedging 0.346
hedging instrument 0.274

Context:

year ended year ended year ended march march march director emolument share based

Keywords:

related service 0.199
year ended year 0.155

Context:

three month ended june month ended june tower heavy fabrication process system ge

Keywords:

elimination consolidated 0.24
prior period amount 0.218

Context:

note discontinued operation company former service segment substantial continued

Keywords:

discontinued operation 0.305
service segment 0.245
held sale 0.24

Context:

note inventory component inventory june december summarized follows june decembe

Keywords:

obsolete inventory 0.203
excess obsolete inventory 0.203
excess obsolete 0.203

Context:

note recent accounting pronouncement company review accounting standard issued a

Keywords:

Context:

month ended june balance beginning period recovery debt expense write offs balanc

Keywords:

debt expense 0.305

write offs 0.294

june balance beginning 0.286

ended june balance 0.272

Context:

recent accounting standard financial accounting standard board fasb issued revenue

Keywords:

Context:

antero midstream partner

Keywords:

Context:

equity based compensation general administrative expense include equity based cor

Keywords:

midstream ltip 0.389

antero resource 0.312

Context:

income condensed consolidated financial statement include provision income treat

Keywords:

income purpose 0.25

state income 0.23

Context:

equity method investment second quarter partnership purchased equity interest sta

Keywords:

joint venture 0.316

Context:

true

Keywords:

Context:

reporting segment partnership operation located united state organized reporting

Keywords:

Context:

share based compensation share based compensation expense allocation allocation

Keywords:

performance contingent 0.469

Context:

income january adopted income topic intra entity transfer asset inventory using i

Keywords:

asset transfer 0.305
company asset 0.248

Context:

false

Keywords:**Context:**

note stock based compensation equity compensation plan stock incentive plan compa

Keywords:

incentive plan 0.234
share common stock 0.195

Context:

income accordance interim reporting income company required interim period deterri

Keywords:

deferred asset 0.209

Context:

note related party transaction overview related party youssef zein member company

Keywords:

pillar pillar 0.37
pillar pillar pillar 0.199

Context:

false

Keywords:**Context:**

cboe global market

Keywords:**Context:**

accumulated comprehensive income following represents change accumulated compreh

Keywords:

comprehensive income 0.291
accumulated comprehensive income 0.226

Context:

stock based compensation stock based compensation based fair value award date gr

Keywords:

three year 0.185

Context:

interest expense recognized term loan agreement note included interest expense of

Interest expense recognized term loan agreement note includes interest expense or

Keywords:

interest expense 0.417
amortization debt 0.249
month ended june 0.137

Context:

segment reporting company report five business segment option equity future euro

Keywords:

exchange traded 0.232

Context:

inventory inventory summarized follows million june december finished process mat

Keywords:

follows million june 0.287
total inventory 0.259
summarized follows 0.248
inventory inventory 0.244

Context:

interim financial statement reference company ingredion incorporated ingredion co

Keywords:

financial statement 0.179
consolidated financial statement 0.156

Context:

june december million total level level level total level level available s

Keywords:

quoted price 0.203
asset liability 0.199

Context:

three month ended june month ended june million service cost interest cost amort:

Keywords:

cost amortization 0.229
prior service credit 0.22
service credit 0.217
amortization prior service 0.209

Context:

three month ended june month ended june plan plan plan plan million service cost

Keywords:

plan plan 0.395
loss periodic benefit 0.164
loss periodic 0.164

Context:

income elected taxed reit comply provision code respect thereto accordingly subje

Keywords:

unrecognized benefit 0.325

Context:

note repurchase agreement entered repurchase agreement large financial institution

Keywords:

balance rate 0.27

Context:

repurchase agreement finance acquisition primarily repurchase agreement repurchase

Keywords:

repurchase agreement 0.394

pledged collateral 0.271

Context:

july entered administrative service agreement amended restated august agreement july

Keywords:

administrative service 0.41

basis point 0.273

service agreement 0.246

Context:

thousand june december contract cost asset accumulated amortization million million

Keywords:

amortization million 0.476

accumulated amortization 0.344

Context:

following table summarizes volume based volume related revenue contract external

Keywords:

related revenue 0.262

solution total 0.2

Context:

note earnings share following table illustrate basic diluted three month ended june

Keywords:

nonvested award 0.316

income allocated 0.313

Context:

false

Keywords:**Context:**

true

Keywords:**Context:**

following table summarizes compensation cost related stock based award thousand

Keywords:

stock based 0.297

stock based compensation 0.206
based compensation 0.19

Context:

three month ended june restricted stock compensation expense thousand aggregate 1

Keywords:

restricted stock 0.338
restricted stock unit 0.252
stock unit 0.247

Context:

component interest expense follows thousand three month ended month ended june j1

Keywords:

agreement interest 0.431
credit agreement 0.325
senior note 0.214

Context:

company recognized following stock based compensation expense thousand included 6

Keywords:

stock award 0.318
restricted stock award 0.227
based compensation expense 0.214

Context:

note subsequent event july company continental stock transfer trust company right

Keywords:

right plan 0.464

Context:

boot barn holding subsidiary note condensed consolidated financial statement unaudited

Keywords:

boot barn 0.371

Context:

intangible asset june march consisted following june gross weighted carrying accoun

Keywords:

useful life 0.273
customer list 0.204

Context:

june thousand asset acquired inventory property equipment market lease goodwill 1

Keywords:

asset acquired 0.391
market lease 0.33
liability assumed 0.294

Context:

false

Keywords:

Context:

segment reporting company reportable segment harborone bank harborone mortgage re

Keywords:

Context:

real estate owned activity real estate owned follows thousand month ended june be

Keywords:

fair value adjustment 0.27
value adjustment 0.267
sale period 0.224
thousand month ended 0.216
thousand month 0.212

Context:

balance sheet month libor fair value hedged instrument effective date maturity da

Keywords:

rate june 0.226
asset month 0.223

Context:

balance sheet fair value hedged instrument effective date maturity date location

Keywords:

statutory trust liability 0.492
trust liability 0.468
statutory trust 0.468

Context:

june december carrying estimated fair value carrying estimated fair value amount

Keywords:

level level 0.339
level level level 0.181

Context:

mortgage real estate long term corporate balance sheet item lending service port

Keywords:

total asset 0.342
segment asset 0.257

Context:

maximum balance outstanding borrowing june december capacity maturity date short

Keywords:

repurchase agreement 0.574
agreement june 0.182

Context:

financial instrument company material financial instrument include cash cash equ

Keywords:

gross unrealized 0.223

investment classified 0.14
classified available sale 0.157

Context:

account payable accrued liability consisted following june december thousand june

Keywords:

account payable 0.285
payable accrued liability 0.237
account payable accrued 0.212

Context:

three month ended month ended june june dollar thousand performance coating perf

Keywords:

expense income income 0.212
june june dollar 0.204
sale total 0.189

Context:

amount gain recognized aocl amount reclassified earnings amount gain recognized :

Keywords:

amount gain 0.469
amount gain recognized 0.277

Context:

note retirement postretirement benefit plan maintain qualified nonqualified defin

Keywords:

retirement plan 0.238
defined benefit 0.208

Context:

gaap nonqualifiedplanmember

Keywords:

Context:
gaap nonqualifiedplanmember

Keywords:

Context:
gaap nonqualifiedplanmember

Keywords:

Context:
property plant equipment property plant equipment stated cost accumulated deprec:

Keywords:

property plant equipment 0.371
property plant 0.371
plant equipment 0.362

Context:

note employee benefit plan periodic cost related company defined benefit pension

Keywords:

defined benefit pension 0.152

Context:

stockholder equity cash dividend company paid cash dividend month ended june fol:

Keywords:

cash dividend 0.218

Context:

table present fair value company derivative instrument reported within asset liai

Keywords:

total return 0.273

reported within 0.169

Context:

income company elected taxed reit section internal revenue code amended code exp

Keywords:**Context:**

note organization nature operation nature operation energy partner partnership co

Keywords:

cash investing 0.197

financial statement 0.175

Context:

note derivative financial instrument risk management program intended reduce exp

Keywords:

commodity derivative contract 0.427

commodity derivative 0.382

derivative contract 0.357

Context:

june december commodity derivative contract maturity various date september comp

Keywords:

price weighted average 0.315

price weighted 0.311

Context:

following table summarizes impact adopting company consolidated financials three

Keywords:

without adoption 0.344

reported adjustment 0.344

june reported 0.253

Context:

long term debt bank facility borrowing company debt follows thousand june septem

Keywords:

revolving credit facility 0.281

revolving credit 0.274

credit facility 0.26

Context:

concentration credit risk financial instrument potentially subject company concei

Keywords:

credit risk 0.28

marketable security 0.226

Context:

recent accounting pronouncement time time accounting pronouncement issued fasb ac

Keywords:

contract customer 0.227

customer topic 0.225

contract customer topic 0.225

Context:

following table summarizes restricted stock unit activity company equity award p

Keywords:

table summarizes restricted 0.171

summarizes restricted stock 0.171

summarizes restricted 0.171

vested forfeited unvested 0.168

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

account receivable account receivable consists following thousand june december a

Keywords:

account receivable 0.416

december company 0.181

june december 0.17

Context:

revenue recognition revenue collaboration company enters licensing agreement comp

Keywords:

Context:

recent accounting pronouncement adopted financial accounting standard board fasb

Keywords:

restricted cash 0.187

revenue recognition 0.167

Context:

summary significant accounting policy nature business corp related consolidated i

Keywords:

shopping center 0.214

Context:

company investment marketable debt security classified available sale investment

Keywords:

temporary impairment 0.229
marketable debt security 0.195
marketable debt 0.195
debt security 0.187

Context:

recorded investment impaired loan june december significantly different unpaid p

Keywords:

impaired loan 0.483
recorded investment 0.228

Context:

company generally offer year warranty covering vehicle related aftermarket part ,

Keywords:

company generally 0.447

Context:

statement operation three month ended june follow three month ended june smlp is:

Keywords:

guarantor subsidiary 0.289
cost expense 0.177

Context:

capitalized software development cost company capitalizes certain cost related so

Keywords:

capitalized software 0.358
capitalized software development 0.354
software development cost 0.315

Context:

total stock based compensation three month ended june follows thousand three mon

Keywords:

month ended 0.201
revenue research development 0.201
revenue research 0.197
general administrative total 0.193
administrative total 0.193

Context:

income income expense month ended june computed using estimated annual effective

Keywords:

income expense 0.283

Context:

investment fixed maturity amortized cost fair value available sale fixed maturity

Keywords:

fixed maturity 0.248
unrealized unrealized 0.219

Context:

fair value measurement certain asset liability required recorded fair value recu

Keywords:

fair value 0.231

Context:

following table present calculation basic diluted income share attributable comm

Keywords:

attributable common stockholder 0.227
attributable common 0.21

share denominator share 0.203

numerator share denominator 0.203

Context:

company currently examination york corporate income return year ended december co

Keywords:

company believe 0.283

income return 0.265

ended december company 0.258

Context:

note property equipment divestiture first quarter company sold core marginal wel

Keywords:

quarter company 0.193

Context:

amortized cost unrealized holding gain loss fair value available sale security fo

Keywords:

amortized cost unrealized 0.231

cost unrealized 0.228

corporate bond 0.198

loss fair value 0.197

Context:

organization basis presentation audentes therapeutic company incorporated state o

Keywords:

common stock 0.154

Context:

long term deferred rent asset retirement obligation consist following june decem

Keywords:

asset retirement obligation 0.371

retirement obligation 0.366

deferred rent 0.366

asset retirement 0.361

Context:

derivative financial instrument normal course business company financial position

Keywords:

foreign currency 0.306
exchange rate 0.224

Context:

pension obligation company maintains pension plan covering employee switzerland ;

Keywords:

funded status 0.217

Context:

office depot

Keywords:**Context:**

note fair value measurement company measure fair value price would received sell

Keywords:

fair value 0.175
corroborated market data 0.17
corroborated market 0.17

Context:

following table represents calculation earnings common share basic diluted second

Keywords:

earnings share 0.251
operation income 0.211

Context:

investment fund june december company formed investment fund purpose funding purc

Keywords:

investment fund 0.239

Context:

basic diluted income loss share following table forth computation company basic c

Keywords:

income available 0.256
common stockholder 0.249
million share 0.19

Context:

gaap otherassetsnoncurrent

Keywords:**Context:**

gaap otherassetsnoncurrent

Keywords:**Context:**

note loan allowance loan loss credit quality major classification loan june decer

Keywords:

real estate 0.221

Context:

asset liability measured fair value recurring basis security available sale trans

Keywords:

level significant 0.205

input level 0.186

fair value 0.143

Context:

following table forth summary change fair value company embedded derivative conv

Keywords:

embedded derivative 0.419

convertible note 0.221

change fair value 0.214

Context:

property equipment consisted following thousand june december leasehold improveme

Keywords:

property equipment 0.337

total property equipment 0.164

office furniture equipment 0.164

Context:

company basis presentation cinemark holding subsidiary company operates motion p

Keywords:

financial statement 0.188

Context:

following table present revenue three month ended june disaggregated based major

Keywords:

operating operating 0.322

segment segment consolidated 0.215

Context:

long lived asset impairment charge recorded period presented specific theatre di

Keywords:

theatre property 0.259

adverse change 0.252

Context:

investment national cinemedia company investment national cinemedia operates dig

Keywords:

tranche investment 0.225

national cinemedia 0.225

distribution company 0.217

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

company primarily operates market advanced industrial market medical market reve

Keywords:

june june 0.335
june june june 0.316

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

note treasury stock treasury stock reported cost consists share common stock june

Keywords:

treasury stock 0.461
common stock june 0.283
stock june 0.272

Context:

interim financial statement accompanying unaudited condensed financial statement

Keywords:

financial statement 0.229
condensed financial statement 0.228
condensed financial 0.225

Context:

reclassification certain prior period amount included statement cash flow month e

Keywords:

month ending june 0.204
certain prior period 0.2
flow month 0.194
cash flow month 0.194
amount included 0.191

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

june special mention substandard doubtful ending balance commercial agriculture c

Keywords:

real estate 0.357

owner occupied 0.271

Context:

future minimum principal interest payment amended loan including final payment fo

Keywords:

principal interest payment 0.273
principal interest 0.244
interest payment 0.232

Context:

activity accrued warranty cost liability follows thousand month ended august bala

Keywords:

month ended august 0.262
liability follows 0.262
accrued warranty 0.262
thousand month ended 0.257
thousand month 0.253

Context:

supplemental balance sheet information current liability consist following thousa

Keywords:

liability consist following 0.294
liability consist 0.294
august february 0.294
restructuring cost 0.279
consist following thousand 0.271

Context:

company recognized interest income three month ended june follows three month enc

Keywords:

month ended june 0.255
month ended 0.241
ended june 0.24

Context:

business basis presentation unless otherwise stated context otherwise indicates i

Keywords:

refined petroleum product 0.248
refined petroleum 0.248
petroleum product 0.241

Context:

cash flow information capital expenditure investment capital expenditure investm

Keywords:

expenditure investment 0.461
capital expenditure investment 0.461
capital expenditure 0.391

Context:

total operating revenue disaggregated type service follows million dollar three r

Keywords:

total operating 0.394
operating revenue 0.385
processing revenue 0.233

Context:

equity investment gray pipeline discussed note acquisition april acquired philli

Keywords:

Context:

inventory inventory consisted following million dollar june december finished pro

Keywords:

finished product 0.355

Context:

recently issued accounting standard fasb issued accounting standard update topic

Keywords:

restricted cash 0.209

Context:

share based compensation camber measure cost employee service received exchange a

Keywords:

received exchange 0.267

employee service 0.255

fair value award 0.239

value award 0.233

Context:

alleged short swing profit azar related entity section exchange relating various

Keywords:

november january 0.341

series preferred stock 0.276

series preferred 0.269

stock company 0.262

Context:

following table provides reconciliation numerator denominator calculation three i

Keywords:

attributable company 0.292

earnings share 0.259

common stockholder 0.228

Context:

following table provides reconciliation numerator denominator earnings unit calcu

Keywords:

earnings unit 0.372

common unit 0.304

unit income 0.275

operating partnership 0.217

Context:

cannot connect minimally client contract investment investment owned entity

asset asset consist primarily client contract investment investment owned entity

Keywords:

contract period 0.164

Context:

earnings share basic earnings share computed using weighted average number common

Keywords:

share outstanding 0.186

diluted earnings 0.168

Context:

following table illustrates partnership calculation earnings unit common subordinat

Keywords:

subordinated unit 0.3

common unit 0.289

Context:

summary impact change revenue relates three month ended june three month ended j

Keywords:

natural liquid 0.24

service revenue 0.214

Context:

long term debt consists following thousand july january term loan note payable to

Keywords:

credit facility 0.301

senior credit 0.229

Context:

definite lived intangible asset accumulated amortization million million july jan

Keywords:

respectively amortization expense 0.253

respectively amortization 0.253

july respectively 0.238

Context:

future minimum lease payment cancelable lease july follows thousand fiscal year 1

Keywords:

future minimum lease 0.318

minimum lease payment 0.303

minimum lease 0.303

lease payment 0.278

Context:

company manages behalf papa murphy store united state company committed franchise

Keywords:

july july 0.215

Context:

company owns franchise papa murphy take bake pizza store revenue recognized upon

Keywords:

company owned 0.183

Context:

information respect stock option activity follows number share subject option we:

Keywords:

july year 0.286

exercised forfeited outstanding 0.154

remaining contractual term 0.151

activity follows 0.151

weighted average 0.148

Context:

related party transaction project entered agreement asas subsidiary neer whereby

Keywords:**Context:**

variable interest entity identified opco opco limited partnership general partner

Keywords:

class unit 0.213

Context:

inventory component inventory reserve follows thousand june march material work p

Keywords:

component inventory 0.229

inventory reserve 0.224

good total 0.224

finished good total 0.224

Context:

following table present fair value measurement asset liability measured fair val

Keywords:

held sale 0.246

fair value 0.233

Context:

following table present change level financial instrument three nine month ended

Keywords:

june june 0.274

june june june 0.259

nine month ended 0.238

nine month 0.229

Context:

effect derivative consolidated statement income three nine month ended june foll

Keywords:

unrealized gain derivative 0.277

gain derivative 0.268

realized unrealized gain 0.251

realized unrealized 0.247

Context:

summary significant accounting policy principle consolidation consolidated finance

Keywords:

equity method 0.206

financial statement 0.184

Context:

component income income follows year ended march hong kong china myanmar

Keywords:

hong kong 0.305

component income 0.286

income follows 0.283

Context:

following table forth computation basic diluted income share year indicated year

Keywords:

income share 0.369

basic diluted 0.192

Context:

convertible note payable short term loan november dominion mineral corp company e

Keywords:

common stock 0.198

loan agreement 0.195

Context:

contingent liability june company entered litigation funding agreement therium ca

Keywords:

contingent liability 0.248

Context:

accounting pronouncement recently adopted accounting pronouncement fasb issued re

Keywords:

transfer asset inventory 0.12

Context:

account payable accrued expense account payable accrued expense june march consis

Keywords:

payable accrued 0.293

account payable accrued 0.229

account payable 0.206

Context:

restructuring company account charge resulting operational restructuring action a

Keywords:

executive officer 0.179

Context:

legal matter involved various legal proceeding occasionally arise normal course l

Keywords:

legal proceeding 0.206

Context:

following table separately present stock based compensation expense award type c:

Keywords:

compensation expense 0.265

total stock based 0.255

total stock 0.249

stock based compensation 0.242

Context:

table presented summarizes change restructuring accrual plan thousand severance :

Keywords:

charge cash 0.359

restructuring charge 0.332

adjustment balance 0.324

Context:

subsequent event share repurchase program july announced board director approved

Keywords:

repurchase program 0.261

share repurchased 0.191

stock repurchase program 0.185

Context:

following table illustrates summarized financial information concerning reportab:

Keywords:

gross margin 0.226

loan receivable 0.208

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437

large accelerated 0.437

accelerated filer 0.399

Context:

company account investment vies following equity method accounting carrying amou

Keywords:**Context:**

segment information company provides operating result three reportable segment go

Keywords:**Context:**

investment advance unconsolidated joint venture company owns interest following e

Keywords:

partnership company ownership 0.232
company ownership percentage 0.232
partnership company 0.217

Context:

company owns interest following entity accounted equity method dollar thousand ca

Keywords:

partnership company ownership 0.258
company ownership percentage 0.258
partnership company 0.241

Context:

real estate transaction disposition real estate held sale june shop facility sen:

Keywords:

primarily comprised 0.175

Context:

following table illustrates change company cash flow reported previously reported

Keywords:

previously reported 0.291

Context:

false

Keywords:**Context:**

accompanying unaudited condensed consolidated interim financial statement include

Keywords:

condensed consolidated interim 0.213
consolidated interim financial 0.207
consolidated interim 0.207
financial statement 0.179

Context:

maturity company debt capital lease obligation june thousand remainder year total

Keywords:

capital lease obligation 0.355
lease obligation 0.332
capital lease 0.309
current portion 0.291

Context:

income security lending account lend security qualified borrower generate addition

Keywords:**Context:**

recently issued accounting pronouncement february financial accounting standard 1

Keywords:

Context:

basis presentation accompanying consolidated financial statement argo group inte

Keywords:

financial statement 0.218

Context:

summary change accumulated comprehensive loss income applicable component month e

Keywords:

comprehensive income loss 0.265

comprehensive income 0.228

income loss 0.21

Context:

reconciliation difference provision income expected provision weighted average ra

Keywords:

benefit provision 0.193

million income 0.188

income foreign 0.184

Context:

following summary change accretable difference loan accounted month ended june do

Keywords:

cash flow 0.131

Context:

following table detail gain loss resulting change fair value loan recorded mortga

Keywords:

fair value 0.24

change fair value 0.222

change fair 0.222

Context:

information pertaining security gross unrealized loss aggregated investment cate

Keywords:

unrealized loss estimated 0.23

loss estimated fair 0.225

gross unrealized loss 0.223

loss estimated 0.218

Context:

recent accounting pronouncement pronouncement adopted month ended june fasb issue

Keywords:

contract customer 0.222

Context:

recent accounting pronouncement pronouncement adopted month ended june fasb issue

Keywords:

contract customer 0.222

Context:

following table reconciles gross amount presented consolidated balance sheet amo

Keywords:

rate contract designated 0.229
contract designated hedging 0.229
subject master netting 0.218
subject master 0.218

Context:

company account following security cost impairment plus minus observable price cl

Keywords:

investment fund 0.281

Context:

following table present provision income effective rate period indicated three mo

Keywords:

effective rate 0.322
income expense 0.261
rate period 0.198

Context:

following table present delinquency status consumer loan interest receivable held

Keywords:

loan interest 0.269
consumer loan 0.242
total past 0.241

Context:

company financial instrument consist principally cash account payable carrying ar

Keywords:

financial instrument 0.214
rate instrument 0.185
interest rate instrument 0.185

Context:

following table summarizes company real estate sale three month ended june dollar

Keywords:

month ended june 0.23
three month ended 0.22
month ended 0.218
ended june 0.217

Context:

following table present annual amortization intangible asset liability excluding

Keywords:

lease value 0.306
market lease 0.277

Context:

following table present dividend declared share basis respect month ended june co

Keywords:

august august 0.335
dividend share 0.305
dividend declared 0.269

Context:

following table summarizes company activity month ended june number share weighte

Keywords:

granted forfeited 0.209
number share weighted 0.205
june number share 0.205
balance december granted 0.198
fair value balance 0.192

Context:

carrying value debt outstanding respective balance sheet date consisted following

Keywords:

debt issuance cost 0.156

Context:

income discontinued operation three month ended june follows thousand three montl

Keywords:

remote accommodation 0.421
discontinued operation 0.196

Context:

petro river corp company independent energy company focused exploration development

Keywords:

horizon energy 0.373

Context:

year ended april change company noncontrolling interest follows bandolier megawes

Keywords:

noncontrolling interest 0.426
controlling interest 0.226

Context:

company recoverability long lived asset indication asset might impaired evaluation

Keywords:

carrying value 0.206

Context:

bandolier megawest total noncontrolling interest contribution real estate contro

Keywords:

noncontrolling interest 0.449
interest holder 0.255
interest share 0.239

Context:

company account income accordance financial accounting standard board fasb guidan

Keywords:

income benefit expense 0.195
rate primarily 0.183
company account income 0.183

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

interest rate term march december note payable year

Keywords:

interest rate term 0.401
rate term 0.395
december note 0.395
march december 0.376
note payable 0.296

Context:

unless otherwise noted elected extended transition period complying revised accou

Keywords:

accounting standard 0.167
revised accounting standard 0.147

Context:

interest rate term december june june note payable year

Keywords:

june note 0.408
interest rate term 0.394
rate term 0.389
december june 0.316
note payable 0.292

Context:

march december property equipment follows march december vehicle furniture equipm

Keywords:

march december 0.37
expense respectively 0.212

Context:

advertising marketing expense charged operation incurred

Keywords:

charged operation incurred 0.397
operation incurred 0.39
marketing expense 0.383
charged operation 0.383

Context:

interest rate term march december convertible note payable month discount total

Keywords:

discount total 0.354
interest rate term 0.336
rate term 0.332
convertible note payable 0.319
march december 0.316

Context:

consolidated financial statement prepared accordance generally accepted accounti

Keywords:

consolidated financial statement 0.19
consolidated financial 0.188
principle united state 0.173
principle united 0.173
accounting principle united 0.173

Context:

interest rate term december june june convertible note payable year discount tota

Keywords:

june convertible note 0.32
june convertible 0.32
discount total 0.314
interest rate term 0.298
rate term 0.293

Context:

advertising marketing expense charged operation incurred

Keywords:

charged operation incurred 0.397
operation incurred 0.39
marketing expense 0.383
charged operation 0.383

Context:

september company series transaction acquired share dollar shot club exchange sha

Keywords:

company series 0.177

Context:

december june june property equipment consists following december june june vehicle

Keywords:

december june 0.386
june june 0.287
accumulated depreciation total 0.254

Context:

debt long term debt follows million june december term loan term loan senior note

Keywords:

term loan 0.264

Context:

Context:

basis presentation reference herein company conuent refer conuent incorporated

Keywords:

Context:

geant corp

Keywords:

Context:

note related party transaction company utilizing continue utilize fund sole offic

Keywords:

officer director 0.238

Context:

organization business china biomedical technology formerly cloud security corpora

Keywords:

Context:

future commitment facility lease march entered lease landlord lease minimum term

Keywords:

month month 0.282

Context:

stock based compensation company occasion issued equity equity linked instrument

Keywords:

equity instrument 0.183

Context:

true

Keywords:

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482

smaller reporting 0.482

reporting company 0.462

Context:

fair value financial instrument company financial instrument consist primarily ac

Keywords:

fair value 0.183

Context:

impairment long lived asset accordance provision topic impairment disposal long

Keywords:

carrying amount asset 0.248

long lived asset 0.219

lived asset 0.219

Context:

income income determined accordance provision topic income method deferred asset

Keywords:

deferred asset liability 0.193
deferred asset 0.16
asset liability 0.157

Context:

expected useful life leasehold improvement year furniture fixture equipment year

Keywords:

furniture fixture equipment 0.295
fixture equipment 0.295
computer software 0.289
equipment year 0.28

Context:

note restatement previously issued consolidated financial statement company restat

Keywords:

year ended december 0.206
ended december 0.203

Context:

payment june total administrative office diego administrative office korea corpor

Keywords:

administrative office 0.587
facility total 0.27

Context:

note earnings share report earnings share accordance earnings share basic earnings

Keywords:

loss share 0.235
earnings loss share 0.222
earnings share 0.221

Context:

carvana

Keywords:

Context:

note related party transaction lease agreement november company drivetime entered

Keywords:

lease agreement 0.379

Context:

following table summarizes supplemental cash flow information month ended june t

Keywords:

accrued liability 0.201
preferred unit 0.192

Context:

note income computation annual expected effective rate interim period requires ce

Keywords:

effective rate 0.382

Context:

note property equipment property equipment major asset class consist following j

Keywords:

property equipment 0.306

equipment computer 0.146

december thousand june 0.146

Context:

following table disaggregate revenue major source three month ended june retail e

Keywords:

total revenue 0.274

Context:

evaluation goodwill intangible asset impairment requires exercise significant ju

Keywords:

exercise significant 0.212

Context:

amount gain loss recognized income three month ended nine month ended location g

Keywords:

july july 0.333

gain loss recognized 0.258

recognized income 0.244

july july july 0.244

Context:

summary change restricted stock unit restricted stock performance share performan

Keywords:

restricted stock 0.207

Context:

foreign currency translation asset liability international operation translated c

Keywords:

exchange rate 0.227

Context:

goodwill goodwill accumulated impairment loss representing excess cost tangible :

Keywords:

reporting unit 0.227

cash flow 0.191

Context:

fair value location outstanding derivative contract recorded accompanying consol:

Keywords:

derivative derivative 0.241
derivative designated hedging 0.201
asset derivative 0.199
derivative designated 0.197

Context:

following benefit payment reflect expected future service appropriate expected pa

Keywords:

pension benefit 0.369

Context:

weighted average assumption used determine benefit obligation fiscal year pension

Keywords:

plan postretirement 0.256
average assumption used 0.256
rate rate 0.247
weighted average assumption 0.24

Context:

fair value stock option awarded fiscal year estimated date grant using black scho

Keywords:

rate expected term 0.163
following weighted average 0.163
following weighted 0.163
grant using black 0.16

Context:

false

Keywords:

Context:
stock based compensation overview issue stock based award certain employee board

Keywords:

excess benefit 0.254
based award 0.199

Context:

earnings share basic earnings share computed based weighted average number common

Keywords:

stock based 0.238
stock based award 0.206

Context:

summary significant accounting reporting policy principle consolidation accompany

Keywords:

Context:
advertising cost advertising cost included within selling general administrative

Keywords:

cost expensed incurred 0.237
cost expensed 0.229
accompanying consolidated statement 0.229

Context:

inventory company inventory valued lower last first lifo cost market carrying va

Keywords:

last first lifo 0.214
quarterly basis 0.21
cost market 0.207

Context:

false

Keywords:

Context:
basis presentation significant accounting policy basis presentation glossary def:

Keywords:

financial statement 0.228
quarterly report form 0.22
quarterly report 0.22

Context:

accumulated comprehensive loss excluding noncontrolling interest following table

Keywords:

derivative financial instrument 0.173
derivative financial 0.171
comprehensive income loss 0.156

Context:

matter income continuing operation fourth quarter recorded estimate certain effec

Keywords:

taxed income 0.278
intangible taxed income 0.278
intangible taxed 0.278
global intangible taxed 0.278
global intangible 0.273

Context:

income deductionsnet following table provides component income deductionsnet thre

Keywords:

second quarter 0.222

Context:

following table provides selected income statement information reportable segment

Keywords:

july july 0.31
reportable segment 0.237
july july july 0.227

Context:

following table provides change accumulated comprehensive loss unrealized gain loss

Keywords:

comprehensive income loss 0.205
adoption accounting standard 0.187
adoption accounting 0.177

Context:

following table provides fair value derivative financial instrument related notice

Keywords:

designated hedging instrument 0.267
designated hedging 0.265
hedging instrument 0.254

Context:

note earnings loss share following table represents reconciliation company basic

Keywords:

earnings loss share 0.273
loss share 0.264
earnings loss 0.262

Context:

summary investment income investment expense realized gain follows three month end

Keywords:

investment income 0.498
realized gain 0.354
income investment 0.259

Context:

short term investment initial maturity three twelve month consist following june

Keywords:

short term investment 0.335
term investment 0.333
short term 0.264
deposit treasury 0.224

Context:

following table provides analysis crusader loss loss adjustment expense reserve :

Keywords:

loss loss adjustment 0.376
loss adjustment expense 0.376
adjustment expense 0.362
loss adjustment 0.343
loss loss 0.329

Context:

note summary significant accounting policy nature business unico american corpora

Keywords:

financial statement 0.168

Context:

revenue income loss segment follows three month ended june month ended june revenue

Keywords:

revenue income loss 0.243
insurance company 0.232

Context:

false

Keywords:

Context:

note accumulated comprehensive loss change accumulated comprehensive loss component

Keywords:

comprehensive loss 0.341
accumulated comprehensive loss 0.271
accumulated comprehensive 0.228

Context:

following table summarizes restricted stock award granted three month ended july

Keywords:

stock award granted 0.379
award granted 0.313
restricted stock award 0.308
stock award 0.287
restricted stock 0.228

Context:

november fasb issued statement cash flow topic restricted cash requires entity in

Keywords:

restricted cash 0.281
cash equivalent 0.185
equivalent restricted cash 0.179

Context:

amortized cost estimated fair value available sale security june contractual mati

Keywords:

amortized cost estimated 0.235
cost estimated 0.22
year five year 0.21
year five 0.21

Context:

following summary company security sold agreement repurchase june december dollar

Keywords:

sold agreement repurchase 0.345
sold agreement 0.345
security sold agreement 0.345
agreement repurchase 0.331
security sold 0.298

Context:

company goodwill impairment annual basis company fourth financial quarter annual ac

company goodwill impairment annual basis company fourth fiscal quarter annual as:

Keywords:

reporting unit 0.315
impairment assessment 0.24
goodwill impairment assessment 0.217

Context:

following provides supplemental disclosure cash flow activity fiscal year dollar

Keywords:

paid received 0.259
activity fiscal year 0.253
activity fiscal 0.248

Context:

company recognizes stock based compensation expense based fair value award grant

Keywords:

compensation expense 0.237
change estimated 0.208
stock based 0.207
period change 0.192

Context:

shareholder equity authorized share designation preferred class company million :

Keywords:**Context:**
false**Keywords:****Context:**
covenant summarized table forma basis merger happened april thousand minimum aggj**Keywords:**

twelve twelve 0.56
twelve twelve twelve 0.373
fiscal quarter 0.212
june september december 0.171

Context:

goodwill intangible asset company recorded goodwill million june december intang:

Keywords:

asset group 0.274
cash flow 0.178
intangible asset 0.178

Context:

allocation purchase price follows thousand december cash account receivable inve:

Keywords:

promissory note 0.261
purchase price 0.215

Context:

consolidated financial statement include account company majority owned subsidiary

Keywords:

majority owned subsidiary 0.238
include account company 0.234
majority owned 0.231
intercompany balance transaction 0.225
balance transaction eliminated 0.225

Context:

interest income expense follows year ended june june june thousand interest incor

Keywords:

interest income 0.351
interest income expense 0.35
income expense 0.318
expense interest 0.282

Context:

summary fiscal year remain subject examination june company major jurisdiction fo

Keywords:

united state 0.194

Context:

effect temporary difference related deferred shown balance sheet june deferred as

Keywords:

deferred liability 0.29
total gross deferred 0.245
deferred asset 0.234
gross deferred 0.226

Context:

fasb issued accounting standard supersedes existing revenue recognition guidance

Keywords:

certain amount 0.188
revenue recognition 0.16

Context:

certain reclassification made prior period amount conform current period presentat

Keywords:

reclassification made 0.233
presentation reclassification 0.233
certain reclassification made 0.233
certain reclassification 0.229

Context:

tecd

Keywords:**Context:**

acquisition integration restructuring expense three month ended july related acqu

Keywords:

month ended july 0.348
ended july 0.328
related cost 0.263

Context:

benefit plan company defined contribution plan cover substantially employee work

Keywords:

defined contribution plan 0.241
defined contribution 0.237

Context:

week ended august july macy accounted company sale week ended august july macy ac

Keywords:

august july 0.39
week ended 0.362
ended august july 0.254

Context:

earnings share attributable macy shareholder following table forth computation b

Keywords:

macy shareholder 0.306
attributable macy shareholder 0.306
attributable macy 0.306

Context:

american woodmark corp

Keywords:**Context:**

july april fair value recurring basis thousand fair value measurement july level

Keywords:

level level 0.337
level level asset 0.223
mutual fund 0.211

Context:

fair value measurement company utilizes hierarchy fair value measurement classif

Keywords:

fair value 0.197

Context:

preparation financial statement conformity accounting principle generally accepted

Keywords:

reported amount 0.193
asset liability 0.133
statement conformity accounting 0.133

Context:

summary significant accounting policy interim unaudited consolidated financial st

Keywords:

consolidated financial statement 0.235
consolidated financial 0.233
financial statement 0.201

Context:

guarantee long term standby purchase commitment farmer offer credit enhancement a

Keywords:

farmer guaranteed 0.33
guaranteed security 0.275
farmer guaranteed security 0.22

Context:

following table present additional information significant unobservable input dis

Keywords:

discount rate 0.267
flow discount rate 0.214
flow discount 0.208

Context:

following schedule reconciles basic diluted three month ended june table three m

Keywords:

stock option sars 0.184
outstanding included computation 0.184

Context:

amortized cost fair value weighted average yield available sale investment secur:

Keywords:

year year 0.244
average yield 0.214
value weighted average 0.208
value weighted 0.208

Context:

amortized cost fair value weighted average yield available sale held maturity fair

Keywords:

year year 0.305
year five year 0.239
year five 0.239
average yield 0.2

Context:

income income expense fiscal year ended june consists following thousand year enc

Keywords:

income provision 0.219
federal state foreign 0.193

Context:

property equipment property equipment consist thousand june equipment includes co

Keywords:

property equipment 0.326
million million 0.188

Context:

accrued expense consist thousand june accrued incentive compensation accrued exp

Keywords:

accrued expense 0.398
june accrued 0.177

Context:

effective income rate fiscal year ended june differs federal statutory income ra

Keywords:

income rate 0.269
federal statutory income 0.246
statutory income rate 0.223

Context:

depreciation depreciation computed using straight line method estimated useful l

Keywords:

equipment year 0.29
useful life 0.214

Context:

earnings common share basic earnings share calculated based weighted average sha

Keywords:

nonvested deferred share 0.256
nonvested deferred 0.256
deferred share 0.24

Context:

inventory inventory consist primarily steel plate pipe aluminum coil extrusion co

Keywords:

cost determined 0.206

Context:

yellow

Keywords:

Context:
described

Keywords:

Context:
yellow

Keywords:

Context:
green

Keywords:

Context:
described

Keywords:

Context:
described

Keywords:

Context:
described

Keywords:

Context:
described

Keywords:

Context:
green

Keywords:

Context:
commitment contingency litigation party number pending legal proceeding related r

Keywords:
option purchase 0.284

Context:
accounting pronouncement implemented statement cash flow january company adopted

Keywords:
cash flow 0.16

Context:
organization organization formed delaware corporation full house resort owns lea

Keywords:

Context:
recent accounting pronouncement february financial accounting standard board fasb

Keywords:
targeted improvement 0.132
effect financial 0.132

Context:
valuation longlived asset company periodically review carrying value long lived a

Keywords:
long lived asset 0.194
lived asset 0.194

Context:

commitment contingency facility lease company lease certain facility equipment va

Keywords:

operating lease 0.267

company lease 0.234

Context:

accounting development march fasb issued improvement employee share based payment

Keywords:

accumulated comprehensive income 0.151

share based 0.15

effect resulting 0.146

accumulated comprehensive 0.143

Context:

revenue recognition product ownership risk loss transferred customer collectabil

Keywords:**Context:**

asset asset consist primarily receivables deposit resident value derivative cont

Keywords:

place lease 0.204

also included 0.196

Context:

fair value performance share estimated using monte carlo simulation weighted ave

Keywords:

performance share 0.386

Context:

inventory inventory valued cost cost determined average cost method company alloc

Keywords:

company record 0.22

obsolete inventory 0.148

Context:

note litigation time time company involved legal proceeding claim investigation :

Keywords:

legal proceeding 0.244

Context:

deferred asset federal foreign state carryforwards foreign credit reserve accrual

Keywords:

deferred asset 0.313

state total 0.24

federal benefit 0.23

Context:

shipping handling cost company record shipping handling cost good shipped customer

Keyworas:

shipping handling cost 0.389
handling cost 0.389
shipping handling 0.373

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

acquisition precision partner august acquired equity pphc holding precision part

Keywords:**Context:**

cash paid received period interest capitalized interest income presented month ei

Keywords:

capitalized interest 0.436
paid received 0.423
cash paid 0.36

Context:

revenue revenue recognition revenue recognized upon transfer control promised pro

Keywords:**Context:**

carrying amount goodwill june follows amount thousand balance december foreign c

Keywords:

goodwill june 0.278
thousand balance december 0.265
june unaudited 0.255
carrying amount goodwill 0.243
amount goodwill 0.235

Context:

depreciation amortization expense continuing operation associated building equipm

Keywords:

building equipment 0.408
depreciation amortization 0.267

Context:

interest expense associated unrecognized benefit excluding release accrued intere

Keywords:

unrecognized benefit 0.361
interest expense 0.274

Context:

operation principle consolidation accompanying consolidated financial statement :

Keywords:

united state canada 0.206
state canada 0.206

Context:

food beverage cost food beverage cost include inventory warehousing related purcl

Keywords:

food beverage 0.342

Context:

debt component long term debt follows million senior note senior note august sen:

Keywords:

senior note 0.31
percent senior note 0.179

Context:

balance sheet million receivables retail outlet gift card sale landlord allowance

Keywords:

total current liability 0.198
gift card 0.198

Context:

component accumulated comprehensive income loss follows million foreign currency

Keywords:

gain loss 0.241
comprehensive income loss 0.224
accumulated comprehensive income 0.224

Context:

stockholder equity share repurchase program share purchased fiscal year ended pu

Keywords:

repurchase program 0.221

Context:

following table present summary equity settled prsu activity fiscal year ended ui

Keywords:

activity fiscal year 0.186
unit granted 0.182
table present summary 0.182
present summary 0.182

Context:

following table present summary cash settled performance stock unit activity fis

Keywords:

activity fiscal year 0.17
table present summary 0.166
present summary 0.166

Context:

component income expense follows thousand three month ended month ended june june

Keywords:

income expense 0.255
component income expense 0.2
expense follows 0.196
charge total 0.196

Context:

following table summarizes change equity month ended june thousand common share :

Keywords:

common share 0.197
controlling interest total 0.175
repurchase common 0.17
amortization deferred 0.167

Context:

investment affiliate summarized financial information company investment dover p:

Keywords:

year ended april 0.316
ended april 0.305
operating expense 0.235
operating expense operating 0.166

Context:

segment information factor used company identify reportable segment include different

Keywords:

real estate 0.329

Context:

subsequent event company evaluated subsequent event july date financial statement

Keywords:

construction loan 0.284

Context:

description year developed property equipment tenant improvement lesser improvement

Keywords:

life lease 0.351

Context:

prior period reclassification certain prior period amount reclassified conforming

Keywords:

prior period 0.27
cash cash 0.223

Context:

change goodwill month ended june year ended december follows june december balance

Keywords:

period balance 0.241
june year ended 0.241
june december balance 0.241

Context:

Context:

stockholder equity redeemable noncontrolling interest stockholder equity change in

Keywords:

share repurchase 0.208
flow hedge 0.139

Context:

recently issued accounting standard targeted improvement accounting hedging activi

Keywords:

hedge accounting 0.23
intra entity transfer 0.184
entity transfer 0.184

Context:

income common share basic income common share computed dividing income attributal

Keywords:

income common share 0.301
income common 0.301
common share 0.29

Context:

following table present reclassification aoci earnings cash flow hedge component

Keywords:

flow hedge 0.373
cash flow hedge 0.373
cash flow 0.237

Context:

following table summarizes pretax impact gain loss company undesignated derivative

Keywords:

loss recognized earnings 0.281
recognized earnings 0.261
gain loss recognized 0.257
ended june july 0.245

Context:

summary stock option activity plan three month ended june follows number option 1

Keywords:

option outstanding 0.378
outstanding march 0.218
plan three month 0.21
plan three 0.21

Context:

reconciliation beginning ending amount equity presented three month ended june j

Keywords:

stock based compensation 0.225
stock based 0.216
based compensation 0.208

Context:

summary charge recorded connection fiscal restructuring plan three month ended june july

Keywords:

related restructuring 0.27
cash charge 0.259
restructuring charge 0.244

Context:

summary charge recorded connection forward plan three month period ended june july

Keywords:

charge recorded 0.212
cash charge 0.212
restructuring charge 0.199

Context:

revenue recognized point time method revenue sale standard inventory product account

Keywords:

point time 0.328

Context:

drill quip

Keywords:

Context:

acquisition completed purchase share nanium provider wafer level semiconductor parts

Keywords:

price asset 0.219

Context:

sale product group market following table present sale product group three month

Keywords:

product include 0.231
sale product 0.208

Context:

following table present change component company purchase discount agency purchases

Keywords:

credit reserve 0.372

Context:

following table present information certain asset liability subject master netting

Keywords:

gross amount 0.271
consolidated balance sheet 0.221
consolidated balance 0.221
gross amount offset 0.193

Context:

following table present activity company allowance loan loss purchased credit impairment

Keywords:

loan loss 0.299
month ended june 0.183
month ended 0.173
provision loan loss 0.173

Context:

comprehensive income loss company comprehensive income loss available common stock

Keywords:

comprehensive income loss 0.197
preferred stock 0.195

Context:

following summary government contract company currently generates significant revenue

Keywords:

Context:
protokinetics

Keywords:

Context:
note warrant warrant transaction month period ended june summarized follows number

Keywords:

exercise price 0.243
warrant exercise price 0.175

Context:

share based compensation company granted warrant option purchase share company compensation

Keywords:

scholes option pricing 0.174
scholes option 0.171

Context:

comprehensive loss reporting comprehensive income establishes standard reporting

Keywords:

comprehensive loss 0.517
comprehensive loss component 0.196

Context:

fair value measurement fair value determined based exchange price would received

Keywords:

fair value 0.183

Context:

investment security short term investment investment security included investment

Keywords:

dividend received 0.264
equity method 0.187

Context:

three month ended month ended june june amortization impairment feature film assets

Keywords:

amortization impairment 0.397
asset amortization 0.36

Context:

three month ended june share repurchase

Keywords:

ended june share 0.45
share repurchase 0.445
june share 0.421

Context:

following table summarizes proceeds maturity available sale security thousand th

Keywords:

maturity available sale 0.264
maturity available 0.264
marketable security 0.211

Context:

share based compensation table reflects company share based compensation expense

Keywords:

share based compensation 0.408
share based 0.351
based compensation expense 0.322
based compensation 0.32
compensation expense 0.305

Context:

following summary available sale security thousand june amortized cost gross unrealized

Keywords:

gross unrealized 0.284

Context:

false

Keywords:**Context:**

asset asset primarily consist asset held trust certain retirement plan note reti

Keywords:

liquor license 0.207

Context:

company asset liability measured fair value recurring basis summarized following

Keywords:

compensation plan 0.263
executive retirement 0.24
retirement plan 0.208

Context:

cogent communication holding

Keywords:

Context:

marketing sale cost majority marketing sale cost incurred company directly relate

Keywords:

sale cost 0.199

Context:

related party transaction pnmr tnmp nmrd considered related party defined gaap pr

Keywords:

pnmr tnmp 0.272

pnmr pnmr 0.131

Context:

electric operating revenue pnmr investor owned holding company regulated utility

Keywords:

Context:

following table present component tnmp plan periodic benefit cost three month end

Keywords:

periodic benefit cost 0.241

periodic benefit 0.238

benefit cost 0.225

Context:

table summarizes nature amount related party transaction pnmr tnmp nmrd three mor

Keywords:

pnmr tnmp 0.346

pnmr pnmr 0.2

Context:

short term debt outstanding consisted june december short term debt thousand rev

Keywords:

credit facility 0.375

revolving credit facility 0.324

revolving credit 0.317

Context:

segment information following segment presentation based methodology management r

Keywords:

Context:

three month ended june parent guarantor guarantor elims consolidated sale externa

Keywords:

income loss income 0.175

income continuing operation 0.172

income continuing 0.172

Context:

operating cash flow reconciliation income cash flow provided operating activity :

Keywords:

operating activity 0.24
provided operating activity 0.202
continuing operation 0.197

Context:

following component superfund superfund environmental reserve million superfund :

Keywords:

total beginning balance 0.176
total beginning 0.176
following component 0.176

Context:

shareholder equity common stock debt repurchase authorization july board directors

Keywords:

accumulated comprehensive 0.199
benefit related 0.183
comprehensive income 0.181

Context:

false

Keywords:**Context:**

basic loss share computed dividing consolidated income loss weighted average num

Keywords:

unvested restricted common 0.182

Context:

income three month ended june company recorded benefit income million million re

Keywords:

income million 0.2
benefit income 0.184

Context:

significant accounting policy company significant accounting policy described not

Keywords:

financial statement 0.204
consolidated financial statement 0.179
consolidated financial 0.177

Context:

synchronous technology

Keywords:**Context:**

aggregate annual future minimum payment cancelable agreement follows year ending

Keywords:

future minimum payment 0.274
minimum payment 0.262
follows year 0.245

Context:

restatement previously issued consolidated financial statement company restated ;

Keywords:

restatement adjustment 0.251
december company consolidated 0.251
company consolidated statement 0.224

Context:

acquisition divestiture transaction intralinks acquisition january company purcha

Keywords:

cash consideration 0.303
date acquisition 0.181

Context:

income december government enacted federal legislation commonly referred tcja tc;

Keywords:

reasonable estimate 0.207

Context:

subsequent event review nasdaq compliance february company received notification

Keywords:**Context:**

table summarizes management estimate range reasonably possible future cost envir

Keywords:

reasonably possible 0.27

Context:

following table present unaudited forma financial information orbital included re

Keywords:

earnings share 0.27
june million except 0.2
earnings share diluted 0.197

Context:

following table present preliminary summary purchased intangible asset related es

Keywords:

estimated useful life 0.269
estimated useful 0.265
useful life 0.244

Context:

sale customer type three month ended june month ended june million aerospace sys

Keywords:

government information 0.202

government international 0.592
international customer 0.372

Context:

preparation financial statement requires management make estimate judgment affect

Keywords:

reported amount 0.248
differ materially 0.174
estimate judgment 0.17

Context:

restricted performance based share activity follows month ended june share weight

Keywords:

activity follows 0.204
follows month ended 0.2
follows month 0.2
balance december granted 0.197

Context:

following table provides change product warranty thousand three month ended june

Keywords:

product warranty 0.224
june balance beginning 0.21
liability accrued 0.2
ended june balance 0.2

Context:

total debt outstanding summarized follows june december thousand revolving credit

Keywords:

total debt 0.432
current maturity 0.167

Context:

activity segment month ended june related wire cable relocation program consisted

Keywords:

exit activity liability 0.325
exit activity 0.325
activity liability 0.317

Context:

activity segment month ended june related orlando plant rationalization program consisted

Keywords:

exit activity liability 0.345
exit activity 0.345
activity liability 0.337

Context:

aggregated liability included sundry payable accrued expense accrued liability consisted

Keywords:

exit activity liability 0.256
exit activity 0.256

activity liability 0.25

Context:

activity segment month ended june related plant rationalization program consisted

Keywords:

exit activity liability 0.367

exit activity 0.367

activity liability 0.358

Context:

related party exxaro service level agreement exxaro research development expired

Keywords:

included selling general 0.211

included selling 0.211

june included 0.19

Context:

intangible asset accumulated amortization consisted following june december gross

Keywords:

accumulated amortization 0.319

cost accumulated amortization 0.273

amortization carrying amount 0.266

accumulated amortization carrying 0.266

amortization carrying 0.259

Context:

long term debt unamortized discount debt issuance cost consisted following origi

Keywords:

long term debt 0.291

term debt 0.288

senior note 0.253

long term 0.245

Context:

segment information operate business operating segment also reportable segment se

Keywords:

income loss 0.192

expense income 0.152

Context:

gaap segmentmember

Keywords:

Context:

table present carrying amount asset liability included transaction june asset acc

Keywords:

held sale 0.231

Context:

accompanying condensed consolidated interim financial statement prepared triple i

Keywords:

condensed consolidated interim 0.299
consolidated interim financial 0.29
consolidated interim 0.29
interim financial statement 0.237
interim financial 0.199

Context:

note nature business significant accounting policy nature business kush bottle co

Keywords:

share exchange 0.244
international corporation 0.171

Context:

note commitment contingency lease company corporate head quarter primary distribu

Keywords:

facility lease 0.284

Context:

principal

Keywords:

Context:
estimate preparing financial statement conformity accounting principle generally

Keywords:

reported amount 0.191
management required make 0.134
management required 0.134

Context:

loss share basic loss share computed dividing loss period weighted average number

Keywords:

common share 0.206
average number common 0.201
number common share 0.195

Context:

share warrant issuance price share exercise price share

Keywords:

price share 0.474
share exercise price 0.324
share warrant 0.312
share exercise 0.312

Context:

estimate preparation financial statement conformity gaap requires management make

Keywords:

estimate judgment 0.237

Context:

marc company entered lease agreement office london amended january lease term co

Keywords:

entered lease agreement 0.257
entered lease 0.252

Context:

company also five year lease office united state effective july lease expires aug

Keywords:

lease office 0.342
lease expires 0.326
effective july 0.326

Context:

january company entered sublease office space york york approximately four year +

Keywords:

january company entered 0.205

Context:

note earnings share earnings common share computed dividing income weighted average

Keywords:

common share 0.359
earnings common share 0.302
earnings common 0.298

Context:

note foreclosed real estate foreclosed real estate period summarized dollar thousa

Keywords:

real estate 0.386
home equity commercial 0.161

Context:

component account receivable follows thousand june december trade receivables al

Keywords:

account receivable 0.315
total account 0.248
receivables allowance doubtful 0.243

Context:

following table summarizes status company restricted stock unit month ended june

Keywords:

performance based 0.205
restricted stock unit 0.169
stock unit 0.165

Context:

account receivable consist amount third party payors patient third party interme

Keywords:

third party 0.242

Context:

estimate preparation financial statement conformity gaap requires management make

Keywords:

financial statement 0.15

Context:

property equipment property equipment stated cost accumulated depreciation record

Keywords:

accumulated depreciation 0.226

property equipment 0.217

Context:

december accrued research development accrued legal accrued professional accrued

Keywords:

compensation accrued 0.36

accrued expense 0.274

total accrued expense 0.18

Context:

year ended december israel united state income income

Keywords:

state income 0.45

income income 0.35

year ended december 0.306

ended december 0.302

Context:

clcs

Keywords:

Context:

false

Keywords:

Context:

earnings share basic calculated dividing income weighted average number share out

Keywords:

earnings share 0.178

million share 0.168

Context:

accelerated filer

Keywords:

accelerated filer 0.592

Context:

goodwill excess purchase price fair value asset acquired recorded balance sheet

Keywords:

reporting unit 0.312

Context:

marketable security company acquired equity security listed hong kong march cost

Keywords:

marketable security 0.31
ended march respectively 0.279
march respectively 0.259

Context:

allowance doubtful account company recognizes allowance loss account receivable

Keywords:

doubtful account 0.239
allowance doubtful account 0.239
allowance doubtful 0.236

Context:

fixed asset fixed asset recorded cost straight line depreciation method used dep

Keywords:

fixed asset 0.439
equipment year 0.286

Context:

summary activity stock plan year ended march follows year ended march option weight

Keywords:

option weighted average 0.253
option weighted 0.251
weighted average exercise 0.231
average exercise price 0.231
average exercise 0.229

Context:

distribution revenue country segmented follows year ended march revenue country

Keywords:

follows year ended 0.238
follows year 0.229

Context:

related party transaction june board director approved increase quarterly payable

Keywords:

board director 0.34

Context:

quarterly data unaudited unaudited selected quarterly result operation follows t

Keywords:

income loss 0.237
revenue gross profit 0.222
loss basic diluted 0.222
profit operating income 0.216
income loss basic 0.216

Context:

foreign exchange monetary asset liability denominated foreign currency translated

Keywords:

march march 0.214

Context:

related party transaction company party certain related party transaction balance

Keywords:

related party 0.362

Context:

information concerning company bank indebtedness related continuing operation fo

Keywords:

rate year 0.31

interest rate 0.189

ended march march 0.176

Context:

company party certain related party transaction balance related related party dis

Keywords:

related party 0.446

party interest 0.192

Context:

principal payment long term debt required following five year thereafter includin

Keywords:

principal payment 0.275

five year thereafter 0.269

year thereafter 0.254

thousand year 0.242

Context:

depreciation amortization computed using straight line method based estimated use

Keywords:

equipment year 0.351

useful life asset 0.173

Context:

following summary activity birks stock option plan arrangement option weighted av

Keywords:

outstanding march 0.471

forfeited outstanding 0.315

granted forfeited 0.24

Context:

false

Keywords:**Context:**

income deferred income asset liability recognized estimated future consequence at

Keywords:

deferred income asset 0.264
income asset 0.25
deferred income 0.222

Context:

note legal proceeding december complaint styled gary brotherson cryo cell interna

Keywords:**Context:**

component inventory november follows november material work process finished goo

Keywords:

component inventory 0.242
inventory reserve 0.237
total inventory 0.218

Context:

lifetime

Keywords:**Context:**

accelerated filer

Keywords:

accelerated filer 0.592

Context:

recent accounting pronouncement accounting pronouncement adopted current fiscal y

Keywords:

cash payment 0.153

Context:

year ended domestic foreign

Keywords:

domestic foreign 0.645
year ended 0.318

Context:

financial instrument fair value measurement short term maturity carrying amount c

Keywords:

credit risk 0.176
level level 0.169

Context:

shareholder equity dividend month period ended june company board director declar

Keywords:

month period 0.168

Context:

three month ended june month ended june current deferred

Keywords:

june current 0.405
current deferred 0.368
month ended june 0.298
month ended 0.282
ended june 0.281

Context:

expense expense income three month ended june month ended june expense bank char

Keywords:

month ended june 0.21
currency translation 0.203
month ended 0.199
ended june 0.198

Context:

company amended certificate incorporation provides withdrawal interest none fund

Keywords:

initial business combination 0.295
initial business 0.288

Context:

following table present information company asset measured recurring basis june :

Keywords:

level significant 0.238
input level 0.215
level investment 0.152

Context:

unaudited interim condensed consolidated financial statement accompanying condens

Keywords:

financial statement 0.258
condensed consolidated financial 0.206

Context:

foreign currency translation functional currency operation outside united state :

Keywords:

united state dollar 0.232
state dollar 0.232
functional currency 0.198

Context:

note public offering april company closed public offering unit price unit unit g

Keywords:

class common stock 0.22
class common 0.22

Context:

estimate preparation financial statement conformity gaap requires management make

Keywords:

reported condensed consolidated 0.172

reported condensed 0.169

assumption affect amount 0.162

Context:

fair value fair value hierarchy fair value market based measurement entity speci:

Keywords:

fair value 0.267

Context:

note revenue recognition contract customer revenue recognition accounting policy

Keywords:

glass component 0.385

Context:

fair value aluminum hedge classified accompanying consolidated balance sheet fol:

Keywords:

total derivative 0.254

sheet location fair 0.209

location fair value 0.209

location fair 0.209

Context:

three month libor rate plus basis point

Keywords:

libor rate 0.419

basis point 0.419

rate plus 0.378

month libor 0.341

Context:

note acquisition divestiture activity acquisition anchor bancorp effective novem

Keywords:

Context:

composition premise equipment june december follows dollar thousand june decembe

Keywords:

premise equipment 0.352

total accumulated 0.176

furniture fixture equipment 0.176

Context:

asset liability measured fair value recurring basis including financial asset li

Keywords:

level significant 0.168

input level 0.152

Context:

following table show change carrying amount goodwill month ended june month ende

Keywords:

dollar thousand balance 0 222

total thousand balance 0.222
thousand balance beginning 0.218
change carrying amount 0.203
adjustment balance 0.2
change carrying 0.193

Context:

note security sold agreement repurchase security sold agreement repurchase security

Keywords:

sold agreement repurchase 0.222
sold agreement 0.222

Context:

following table summarizes amortized cost fair value available sale held maturity

Keywords:

security agency state 0.202
held maturity 0.197
backed security agency 0.189

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516

month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

month libor plus

Keywords:

month libor plus 0.516
month libor 0.461
libor plus 0.449

Context:

false

Keywords:

Context:
following security included diluted loss share calculation effect anti dilutive +

Keywords:

restricted stock 0.212
loss share calculation 0.169

Context:

following table summarizes activity rsus granted employee service based vesting :

Keywords:

Context:

fair value right granted espp calculated using following assumption three month &

Keywords:

expected term year 0.221
volatility risk free 0.215
volatility risk 0.215
calculated using 0.215

Context:

commitment contingency litigation company subject various claim litigation arise

Keywords:

approximately company 0.188
concentration credit risk 0.17

Context:

accounting pronouncement financial accounting standard board fasb issued single c

Keywords:

transition method 0.195
requires lessee recognize 0.144

Context:

following table present financial asset liability measured fair value recurring l

Keywords:

noncurrent asset 0.293
asset consolidated balance 0.286
asset consolidated 0.269
deferred compensation plan 0.191

Context:

note note receivable july company entered charter restructuring agreement reduct:

Keywords:

deferred revenue 0.165

Context:

note expense june amount related discount navios holding guarantee included line

Keywords:

condensed statement operation 0.332
condensed statement 0.308
line item 0.287
interim condensed 0.284

Context:

principle consolidation accompanying interim condensed consolidated financial sta

Keywords:

navios partner 0.234

Context:

property equipment includes following june december thousand natural property sul

Keywords:

subject depletion 0.406
natural property 0.272

Context:

dolphin entertainment

Keywords:**Context:**

note fair value measurement warrant company issued series common stock warrant co

Keywords:

warrant liability 0.185
change fair value 0.179
change fair 0.179
fair value 0.175

Context:

note operating lease administrative office industrial hemp laboratory golden colo

Keywords:**Context:**

future minimum payment lease twelve month ending june

Keywords:

month ending june 0.338
payment lease 0.316
month ending 0.312
future minimum payment 0.312
ending june 0.301

Context:

loan repaid september principal amount repaid increase loan repaid september pri

Keywords:

principal amount 0.317

Context:

accrued expense consist december accrued consulting accrued wage related expense

Keywords:

accrued expense 0.322
total accrued expense 0.211

Context:

change cumulative deferred asset consist following december loss carry forward va

Keywords:

consist following december 0.297
asset consist following 0.292
loss carry forward 0.28
loss carry 0.28
following december 0.28

Context:

note income internal revenue code allows operating loss carried forward applied

Keywords:

carry forward 0.205

Context:

future minimum payment lease twelve month ending december

Keywords:

payment lease 0.34

month ending 0.335

future minimum payment 0.335

minimum payment 0.32

future minimum 0.293

Context:

note operating lease administrative office hemp laboratory golden colorado effect

Keywords:

Context:

maturity lowest closing price thereafter

Keywords:

closing price 0.538

Context:

first lowest closing price thereafter

Keywords:

closing price 0.536

Context:

upon default holder convert part note rate average lowest trading price period p

Keywords:

trading price 0.279

rate average 0.279

period prior 0.273

Context:

upon default holder convert part note rate average lowest trading price period p

Keywords:

trading price 0.279

rate average 0.279

period prior 0.273

Context:

note summary significant accounting policy basis presentation company financial s

Keywords:

financial instrument 0.174

fair value 0.162

Context:

fair value financial instrument company financial instrument consist cash cash eq

Keywords:

financial instrument 0.234
fair value 0.207

Context:

note loan payable july company obtained loan third party amount loan interest be

Keywords:

loan third party 0.302
loan third 0.302
company obtained 0.231
interest bearing 0.204

Context:

note share subscription december company received third party subscription common

Keywords:

share share 0.428
common share share 0.255
company received 0.231

Context:

production certain royalty payment subject production mining proceeds recognized

Keywords:

income included 0.217
company consolidated statement 0.212
recognized time 0.201
operation comprehensive loss 0.193

Context:

fiscal year ended june amount thousand stream interest royalty interest total rev

Keywords:

june amount thousand 0.32
ended june amount 0.298
interest total 0.295
june amount 0.285

Context:

debt company debt june consists following june june principal unamortized discount

Keywords:

revolving credit facility 0.221
revolving credit 0.215
credit facility 0.204

Context:

reclassification certain income amount prior period consolidated balance sheet co

Keywords:

consolidated statement cash 0.286
statement cash flow 0.258
statement cash 0.258

Context:

weighted average number grant date share fair value vested july granted vested fo

Keywords:

share fair value 0.249
share fair 0.249
value vested 0.245
fair value vested 0.245

Context:

loss income operating attributable basic loss diluted loss loss royal gold earnings

Keywords:

amount thousand except 0.261
september december 0.252
december march 0.245
march june 0.238

Context:

weighted weighted average average remaining aggregate number exercise contractual

Keywords:

aggregate number 0.207
exercised forfeited outstanding 0.202
average average 0.202
june exercisable june 0.198
forfeited outstanding june 0.198

Context:

twelve month ended june capital lease operating lease thereafter total future minimum lease payments

Keywords:

capital lease 0.373
capital lease obligation 0.286
lease obligation 0.268

Context:

prepaid expense current asset prepaid expense current asset consisted following items

Keywords:

prepaid expense 0.372
prepaid expense current 0.275
expense current asset 0.275
expense current 0.259

Context:

thousand july december lease interest asset gross carrying amount lease interest

Keywords:

interest asset 0.536
carrying amount 0.217

Context:

month ended july july weighted average fair value option granted period expected

Keywords:

value option granted 0.199
expected life year 0.196
year expected 0.188

Context:

Context:

retroactive adjustment common stock split company board director stockholder app

Keywords:

stock split 0.395

common share 0.171

Context:

revenue contract customer company derives revenue primarily licensing proprietar

Keywords:**Context:**

weighted share average available option exercise issuance outstanding price unaud

Keywords:

unaudited unaudited 0.392

Context:

segment data company manages report evaluates business following segment pharmace

Keywords:**Context:**

gaap otherassetsnoncurrent

Keywords:**Context:**

gaap otherassetsnoncurrent

Keywords:**Context:**

gaap otherassetsnoncurrent

Keywords:**Context:**

gaap otherassetsnoncurrent

Keywords:**Context:**

note credit agreement credit agreement october company silicon valley bank enter

Keywords:

credit agreement 0.528

amendment credit agreement 0.142

amendment credit 0.142

Context:

research development expense research development expenditure expensed period inc

Keywords:

research development 0.437

expense research development 0.303

expense research 0.303

Context:

note revenue recognition fasb issued topic modifies entity recognize revenue top:

Keywords:

transaction price 0.169

Context:

option outstanding weighted number average share exercise thousand price option c

Keywords:

option outstanding 0.489

option granted option 0.197

price option 0.185

Context:

three month ended month ended june july june july customer customer customer cust

Keywords:

customer customer 0.573

june july 0.332

sale period 0.208

june july june 0.204

Context:

weighted weighted average share average remaining underlying exercise contractual

Keywords:

exercised forfeited outstanding 0.199

june exercisable june 0.194

forfeited outstanding june 0.194

weighted weighted average 0.191

weighted weighted 0.191

Context:

stock based compensation company expense stock based compensation employee requisi

Keywords:

stock based 0.295

stock based compensation 0.274

based compensation 0.253

Context:

dollar general corp

Keywords:**Context:**

segment reporting company manages business basis reportable operating segment aug

Keywords:

august august 0.387

august august august 0.268

week ended 0.2

Context:

august company operated store state shown table number number location store loca

Keywords:

Context:

fair value measurement carrying value cash cash equivalent account receivable acc

Keywords:

Context:

share based compensation company measure share based compensation cost grant date

Keywords:

week ended august 0.3

august july respectively 0.285

ended august july 0.271

week ended 0.26

ended august 0.26

Context:

note recent accounting pronouncement financial accounting standard board fasb is

Keywords:

fasb issued 0.131

Context:

fair value measurement defined accounting standard codification fair value measur

Keywords:

fair value 0.163

Context:

following table present effect company cash flow hedge company condensed consolida

Keywords:

income loss 0.278

reclassified aoci income 0.185

Context:

three month ended month ended june june general administrative sale marketing eng

Keywords:

sale marketing 0.298

research development 0.241

Context:

three month ended month ended june june general administrative

Keywords:

month ended 0.297

general administrative 0.292

month ended month 0.286

ended month ended 0.286

ended month 0.286

Context:

cash cash equivalent restricted cash cash cash equivalent consist cash hand depos

Keywords:

cash cash 0.257

cash cash 0.25
restricted cash 0.244
cash cash equivalent 0.215
cash equivalent 0.206

Context:

three month ended june company recognized following revenue strategic collaborat:

Keywords:

deferred revenue 0.307
collaboration agreement 0.2
term total 0.195

Context:

supplemental cash flow information following provided supplemental information co

Keywords:

theatre property 0.363
cash paid 0.206

Context:

following table present revenue three month ended june disaggregated based major

Keywords:

operating operating 0.322
segment segment consolidated 0.215

Context:

investment national cinemedia company investment national cinemedia operates dig:

Keywords:

tranche investment 0.225
national cinemedia 0.225
distribution company 0.217

Context:

accounting share based compensation company measure recognizes compensation exper

Keywords:

share based 0.24
expense share based 0.171

Context:

fair value accounting company follows fasb topic fair value measurement disclosu

Keywords:

fair value 0.325
fair value measurement 0.263
value measurement 0.262

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:
essa bancorp

Keywords:

Context:
fair value measurement following disclosure show hierachal disclosure framework

Keywords:
fair value 0.301
fair value measurement 0.174

Context:
amortization acquired technology amortization cost relate technology acquired bas

Keywords:

Context:
allowance doubtful account allowance doubtful account million million june decem

Keywords:
doubtful account 0.378
allowance doubtful account 0.378
allowance doubtful 0.373

Context:
managed future premier warrington

Keywords:

Context:
note goodwill core deposit intangible intangible asset following table summarizes

Keywords:
deposit intangible 0.302
core deposit intangible 0.302
core deposit 0.302
relationship intangible 0.259

Context:
following table summarizes fhpb advance june december june december federal home

Keywords:
home loan bank 0.241
loan bank 0.233
december federal 0.233

Context:
following represent calculation basic diluted earnings share period presented th

Keywords:
average common stock 0.313
common stock outstanding 0.23
stock outstanding 0.226
weighted average common 0.22

Context:
stock based compensation compensation cost recognized stock option restricted sto

Keywords:

cost recognized 0.296
compensation cost 0.275

Context:

activity allowance loan loss three month ended june follows commercial loan loan

Keywords:

balance provision loan 0.188
loan loss 0.185
recovery ending balance 0.181
recovery ending 0.181

Context:

factor used earnings share computation follow three month ended june basic income

Keywords:

common share 0.368
earnings common share 0.194
earnings common 0.191

Context:

information related plan period indicated follows three month ended june month ei

Keywords:

option exercised 0.373
benefit realized 0.205
period indicated follows 0.202

Context:

information related stock option exercised plan period indicated follows three m

Keywords:

option exercised 0.465
related stock option 0.171
benefit realized 0.171

Context:

information related vested restricted stock award plan period indicated follows t

Keywords:

related vested 0.226
vested restricted stock 0.221
vested restricted 0.221

Context:

stock incentive plan stock incentive plan december board director adopted stock :

Keywords:

plan plan 0.154

Context:

short term investment short term investment represent holding available sale marl

Keywords:

marketable security 0.235
short term investment 0.231

term investment 0.23

Context:

note inventory inventory stated lower cost first first market consists primarily

Keywords:

inventory reserve 0.324

Context:

note acquisition oneclick effective october cooltech acquired outstanding members

Keywords:

issued promissory note 0.127

issued promissory 0.127

Context:

following table present summary transaction occurred period term outstanding sha

Keywords:

march note 0.371

Context:

outstanding balance credit facility bore interest floating prime rate plus floor

Keywords:

payable monthly 0.333

rate plus 0.3

Context:

secured loan characteristic presented following table june december number secure

Keywords:

secured loan 0.429

principal percent 0.413

Context:

maximum forty quarter

Keywords:

Context:

cash cash equivalent restricted cash cash cash equivalent include highly liquid :

Keywords:

cash cash 0.261

restricted cash included 0.257

cash included 0.257

restricted cash 0.255

Context:

change carrying amount company goodwill included international location wholesale

Keywords:

total balance january 0.258

company goodwill 0.247

carrying amount company 0.247

thousand total 0.238

Context:

recent accounting pronouncement recently adopted october financial accounting st

Keywords:**Context:**

property equipment consists following estimated useful july january life year am

Keywords:

property equipment 0.234

depreciation amortization total 0.174

total property equipment 0.171

Context:

income reporting period company evaluates realizability deferred asset august cor

Keywords:

uncertain position 0.228

deferred asset 0.183

Context:

following table present result historical method accounting adjusted reflect adopt

Keywords:

revenue operating income 0.223

month ended august 0.223

Context:

retirement plan cost three month period ended august follows million defined benef

Keywords:

plan defined contribution 0.195

period ended august 0.195

plan postretirement 0.191

Context:

note concentration risk significant customer sell telematics product service large

Keywords:

month ended august 0.251

Context:

note product warranty product year limited warranty manufacturing defect workman

Keywords:**Context:**

convertible senior note capped call transaction account convertible senior note :

Keywords:

equity component 0.419

transaction cost 0.209

Context:

concentration credit risk financial instrument potentially subject concentration

Keywords:

credit risk 0.189

Context:

asset asset consisted following june december june december prepaid expense depos

Keywords:

financing cost 0.209

deferred financing cost 0.209

deferred financing 0.209

line credit 0.199

Context:

following summary note receivable debt security investment including unamortized

Keywords:

rate note 0.326

debt security 0.209

floating rate 0.202

Context:

component income loss three month ended june follows three month ended june mont

Keywords:

income loss 0.241

month ended june 0.232

month ended 0.219

domestic foreign 0.219

Context:

commitment contingency legal matter company involved various claim suit assessme

Keywords:

Context:

component long term debt follows july july april senior note october senior note

Keywords:

senior note 0.455

july april 0.189

Context:

component intangible asset follows gross carrying amount accumulated amortizatio

Keywords:

purchased technology 0.263

franchise right 0.255

Context:

reclassification certain amount previously presented prior period reclassified co

Keywords:

reclassification effect 0.252

presentation reclassification 0.252

certain amount 0.252

Context:

intangible asset intangible asset subject amortization amortized using straight

Keywords:

intangible asset 0.34
asset subject amortization 0.191
intangible asset subject 0.187

Context:

addition holder interest bearing loan converted also received warrant purchase fo

Keywords:

interest bearing 0.297
warrant purchase 0.274

Context:

term agreement year subject year extension

Keywords:

agreement year 0.513
term agreement 0.449

Context:

preferred stock automatically convert common stock company common stock market p

Keywords:

Context:
comprehensive income component comprehensive income gross follows three month enc

Keywords:

security gain 0.241
total comprehensive 0.219
debt security 0.211

Context:

related party transaction december company entered year service agreement carlos

Keywords:

service agreement 0.245

Context:

concentration credit risk financial instrument potentially subject company concei

Keywords:

financial institution 0.288
credit risk 0.274
equivalent short term 0.184

Context:

accrued expense current liability june december june consisted following thousand

Keywords:

expense current liability 0.36
accrued expense current 0.36
expense current 0.307
accrued expense 0.286
current liability 0.277

Context:

information regarding company goodwill intangible asset june follows thousand as

Keywords:

goodwill intangible 0.235
customer relationship 0.223

Context:

certain financial instrument measured fair value recurring basis estimate present

Keywords:

measured fair value 0.233
measured fair 0.233
fair value 0.226

Context:

depreciation amortization furniture fixture equipment depreciated straight line l

Keywords:

useful life 0.264
estimated useful life 0.243
estimated useful 0.24

Context:

following table present rollforward level contingent consideration liability thou

Keywords:

contingent consideration 0.35
contingent consideration liability 0.222

Context:

intangible asset june december follows thousand june december gross carrying amo

Keywords:

carrying amount 0.261
lived intangible asset 0.202
amortization carrying amount 0.202
accumulated amortization carrying 0.202

Context:

certain information concerning segment three month ended june presented following

Keywords:

income income expense 0.147

Context:

smaller reporting company

Keywords:

smaller reporting company 0.482
smaller reporting 0.482
reporting company 0.462

Context:

derivative instrument derivative hedging topic codification requires qualitative

Keywords:

master fund 0.529

Context:

note stockholder equity preferred stock company filed amended restated certifica

Keywords:

public warrant 0.232
common stock 0.189

Context:

company december consummate business combination combination period company unab

Keywords:

reasonably possible 0.213

Context:

note equity change share capital april company completed underwritten public offe

Keywords:

ordinary share 0.266

Context:

stock based compensation plan participation plan company director officer employee

Keywords:

Context:
business combination account acquisition using acquisition method goodwill measur

Keywords:

acquisition date 0.264
contingent consideration 0.192
business combination 0.176

Context:

income subject income united state effective rate calculated quarterly based upon

Keywords:

deferred liability 0.199
effective rate 0.19
rate three month 0.155

Context:

revenue recognition revenue recognized control promised good service transferred

Keywords:

performance obligation 0.271
collaboration agreement 0.196

Context:

change deferred revenue follows month ended june balance december cumulative effe

Keywords:

june balance december 0.189
note basis presentation 0.185
june note 0.181
follows month ended 0.181

Context:

view inherent difficulty predicting outcome litigation particularly claimant see

Keywords:

Context:

company nature operation falconstor software delaware corporation company leading

Keywords:

Context:

third quarter company adopted plan better align company cost structure skill res

Keywords:

plan company 0.14

Context:

initial transaction recorded follows inception february basis fair value series :

Keywords:

warrant liability 0.286

convertible preferred stock 0.27

convertible preferred 0.27

Context:

following table reconciles numerator denominator used calculate diluted earnings

Keywords:

average share outstanding 0.239

weighted average share 0.218

average share 0.214

share outstanding 0.182

Context:

company revenue consisted following three month ended june three month ended june

Keywords:

month ended june 0.281

month ended 0.266

ended june 0.265

following three month 0.26

following three 0.247

Context:

debt outstanding balance company long term debt follows thousand revolving credit

Keywords:

credit agreement 0.342

fiscal quarter 0.214

Context:

june company committed following cross currency swap fair value carrying amount :

Keywords:

notional amount 0.337

cross currency 0.204

Context:

loss share three month ended june month ended june loss attributable shareholder

Keywords:

common share 0.175

Context:

three month ended june month ended june loss attributable shareholder teekay corp

Keywords:

basic diluted 0.228

common share 0.2

Context:

customer sale month june balance june customer sale month june balance june relat

Keywords:

month june 0.521

june balance 0.407

balance june 0.322

Context:

supplier purchase month ended june account payable balance june supplier purchase

Keywords:

account payable 0.375

balance june 0.336

Context:

inventory inventory consist primarily finished good inventory valued lower cost i

Keywords:

company determines 0.198

inventory consist 0.186

first first 0.184

Context:

nine month ended june income expense benefit statutory rate change valuation allo

Keywords:

income expense 0.338

statutory rate change 0.272

income expense benefit 0.252

ended june income 0.237

change valuation allowance 0.235

Context:

company financial instrument consist primarily account payable debt carrying amo

Keywords:

financial instrument 0.216

rate instrument 0.186

interest rate instrument 0.186

Context:

stock based compensation stock option grant plan february company board director

Keywords:

issuance plan 0.192

stock option 0.19

Context:

recent accounting pronouncement fasb issued accounting standard update revenue co

Keywords:

annual period 0.213

customer topic 0.195

contract customer topic 0.195

Context:

following table summarises basic diluted earnings ordinary share calculation per:

Keywords:

ordinary share 0.382

number ordinary share 0.229

number ordinary 0.229

Context:

aemetis

Keywords:**Context:**

thousand opening balance adjustment opening balance reduction addition june conti

Keywords:

contract liability 0.397

amount represents 0.334

contract asset 0.317

Context:

major customer accounted company total sale follows three month ended month ended

Keywords:

major customer 0.377

customer customer 0.345

company total 0.277

Context:

green planet engineering

Keywords:**Context:**

delaware

Keywords:**Context:**

fasb issued revenue contract customer topic standard provides single guideline re

Keywords:

updated guidance 0.181

Context:

company commercial coffee segment includes result siles acre coffee plantation p

Keywords:

Context:

following table reflects activity company embedded conversion feature derivative

Keywords:

embedded conversion feature 0.323

embedded conversion 0.288

conversion feature 0.288

Context:

overview vistagen therapeutic nevada corporation referred vistagen company clinic

Keywords:

Context:

petroshare corp

Keywords:

Context:

account payable accrued liability balance comprised following june december trade

Keywords:

payable accrued liability 0.303

account payable accrued 0.271

payable accrued 0.26

Context:

liberated syndication

Keywords:

Context:

financial statement presented reflect account parent libsyn ryousha pair inter co

Keywords:

inter company 0.299

transaction eliminated consolidation 0.276

statement presented 0.276

financial statement presented 0.276

Context:

june december current hosting service domain medium subscription noncurrent host

Keywords:

Context:

three month ended june three month ended june united state international total w

Keywords:

international total 0.442

united state 0.238

Context:

june june company entered short term note payable individual principal amount int

Keywords:

note payable 0.268

principal accrued interest 0.2

Context:
beverage corp

Keywords:

Context: february company converted series preferred stock ratio share common stock march

Keywords:

Context: company account income pursuant provision income whereby deferred asset liability

Keywords:

deferred asset 0.208
upon examination 0.159
sustained upon examination 0.159

Context:

certain amount prior period presented reclassified conform current period financ:

Keywords:

reclassification effect 0.264
presentation reclassification 0.264
certain amount 0.264
reported income 0.251
conform current period 0.247

Context:

mining property consist following june december jose gracia total mining concess:

Keywords:

expense month ended 0.265
expense month 0.258

Context:

company controlling interest recorded consolidated financial statement relates in

Keywords:

controlling interest 0.35
comprehensive income 0.181

Context:

inventory carried lower cost realizable value consist mined tonnage gravity flota

Keywords:

```
lower cost realizable 0.274  
cost realizable value 0.268  
cost realizable 0.268
```

Context:

company financial instrument consist cash receivables payable long term debt car-

Keywords:

long term debt 0.291
long debt 0.297

term aent 0.281
long term 0.244
approximates fair value 0.242
approximates fair 0.242

Context:

june future maturity note payable follows year ending june total

Keywords:

ending june 0.394
follows year 0.365
june total 0.357
year ending 0.321
note payable 0.31

Context:

accompanying consolidated financial statement include account tenable holding wh

Keywords:

intercompany account transaction 0.24
intercompany account 0.24
account transaction 0.233
accompanying consolidated financial 0.224

Context:

following table present summary revenue three month ended june month ended june 1

Keywords:

table present summary 0.225
present summary 0.225
professional service 0.217

Context:

revenue recognition company recognize revenue product fully delivered service pr

Keywords:

revenue recognition company 0.279
recognition company 0.275
revenue product 0.271
reasonably assured 0.265

Context:

june september note payable unsecured bearing interest june convertible note pay

Keywords:

payable unsecured 0.383
note payable unsecured 0.383
payable unsecured bearing 0.328
unsecured bearing interest 0.312
unsecured bearing 0.312

Context:

varex imaging corporation

Keywords:**Context:**

table summarizes effect recording share based compensation expense includes option

Keywords:

june june 0.233
share based compensation 0.224
based compensation expense 0.221
june june june 0.22
compensation expense 0.209

Context:

allocated cost included accompanying condensed consolidated statement earnings fo

Keywords:

june june 0.305
june june june 0.288
month ended million 0.184
statement earnings 0.18
included accompanying 0.18

Context:

segment information company reportable operating segment medical industrial align

Keywords:**Context:**

subsequent event july receiving approval company board director subsequent three

Keywords:

cash outflow 0.206
quarter fiscal year 0.202
employee related 0.202

Context:

deferred financing cost cost financing deferred amortized straight line basis li

Keywords:

financing cost 0.26
deferred financing cost 0.26
deferred financing 0.26

Context:

following table summary investment joint venture month ended june thousand balance

Keywords:

joint venture 0.462
interest joint 0.187

Context:

business basis presentation telkonet formed incorporated state utah creator ecosi

Keywords:

Context:
note accrued liability expense accrued liability expense june december follows j

Keywords:

accrued liability 0.451
expense accrued 0.294

Context:

table present impact adoption revenue standard income statement balance sheet th

Keywords:

without adoption effect 0.21
reported balance without 0.21
higher lower 0.21
effect change higher 0.21
change higher lower 0.21

Context:

income deferred income asset liability recognized based difference financial sta

Keywords:

deferred asset 0.28
rate balance 0.147

Context:

note warrant company warrant outstanding purchase share june december respective

Keywords:

Context:

note business concentration risk major customer customer accounted total account

Keywords:

total account 0.395

Context:

cash cash equivalent company considers highly liquid investment maturity three mo

Keywords:

cash equivalent 0.279
cash cash equivalent 0.194

Context:

nature business resource company nevada corporation incorporated march company e

Keywords:

Context:

prime global capital group

Keywords:

Context:

union technology

Keywords:

Context:

virtual setup vssb

Keywords:

Context:

pgcg asset holding pgcg asset

Keywords:

Context:

pgcg development pgcg development

Keywords:

Context:

pgcg plantation pgcg plantation

Keywords:

Context:

dunford corporation

Keywords:

Context:

impiana maksima

Keywords:

Context:

pgcg construction

Keywords:

Context:

havana avenue

Keywords:

Context:

fiesta senada

Keywords:

Context:

company elected corporation status upon inception operating loss since date total

Keywords:

carry forward 0.188

deferred asset 0.183

Context:

income three month nine month period ended june effective rate varies federal state

Keywords:

deferred asset 0.224

operating loss 0.151

Context:

year

Keywords:

Context:

year

Keywords:

Context:

year

Keywords:

Context:

year

Keywords:

Context:

revenue recognition recognize revenue accordance revenue recognition persuasive e

Keywords:

Context:

advertising promotion cost cost associated advertising promotion expensed incurred

Keywords:

expensed incurred 0.184

cost cost 0.184

Context:

note accrued liability accrued liability consisted following june june accrued sa

Keywords:

accrued liability 0.404

note accrued 0.184

Context:

note income income provision year ended june consists following year ended june e

Keywords:

Context:

note commitment contingency lease agreement lease office space expire fiscal sept

Keywords:

office space 0.28

monthly rent 0.208

Context:

paid capital company record proceeds sale common share basis capital stock paid

Keywords:

paid capital 0.412

sale common 0.237

Context:

organization offering expense organization expense expensed company statement op

Keywords:

offering expense 0.463

company statement 0.347

Context:

following table present unaudited summarized operating data lawn doctor polyform

Keywords:

current asset current 0.253
asset current 0.229

Context:

geographic revenue property equipment total asset follows fiscal year ended marcl

Keywords:

revenue property 0.314
property equipment total 0.314
equipment total 0.276
state united 0.229

Context:

source income loss continuing operation income classified domestic entity entity

Keywords:

united state 0.206

Context:

foreign currency local currency company foreign affiliate generally functional cu

Keywords:

functional currency 0.237

Context:

goodwill following table summarize change carrying amount goodwill segment fisca

Keywords:

impairment loss balance 0.224
gross accumulated impairment 0.209
gross accumulated 0.209

Context:

segment geographic information matrix form organization managed several different

Keywords:

reportable segment 0.196

Context:

subsequent event event described note occurred would require recognition disclos

Keywords:

would require 0.338
subsequent event 0.292
described note 0.29

Context:

following table present detail benefit income effective rate thousand except per

Keywords:

income effective 0.414
benefit income 0.376
effective rate 0.337

Context:

earnings loss share basic earnings loss share calculated dividing earnings loss :

Keywords:

earnings loss 0.246

potential dilutive effect 0.206

potential dilutive 0.202

Context:

equity method investment account investment unconsolidated affiliate equity method

Keywords:**Context:**

goodwill successor goodwill represents excess purchase price entity estimated fair

Keywords:

reporting unit 0.28

goodwill impairment 0.238

Context:

intangible asset successor connection acquisition kingfisher company recorded estimated

Keywords:

intangible asset 0.368

Context:

long term debt long term debt consisted following thousand successor predecessor

Keywords:

alta mesa 0.445

credit facility 0.219

Context:

pursuant contribution agreement contribution agreement period seven year following

Keywords:

srii opco common 0.358

srii opco 0.358

opco common unit 0.358

opco common 0.358

Context:

following table summarizes effect alta mesa derivative instrument consolidated statement

Keywords:

commodity contract 0.324

successor predecessor 0.216

Context:

intangible asset finite life include customer relationship within midstream segment

Keywords:

customer relationship 0.312

intangible asset 0.236

Context:

alta mesa following open derivative contract crude june derivative contract volur

Keywords:

short option 0.233
option short 0.233

Context:

allowance uncollectible account receivable month ended june allowance uncollecti

Keywords:

allowance uncollectible 0.411
account receivable 0.369

Context:

asset liability measured fair value recurring basis consisted following respectiv

Keywords:

nuclear decommissioning trust 0.301
nuclear decommissioning 0.301
decommissioning trust 0.301

Context:

three month ended june periodic benefit cost consisted following pension benefit

Keywords:

month ended june 0.262
month ended 0.247
ended june 0.247
periodic benefit cost 0.238

Context:

income deduction three month ended june month ended june income office space sub:

Keywords:

Context:

earnings share basic earnings share based weighted average number common share is

Keywords:

earnings share 0.289

Context:

following summarizes fair value business combination thousand cash paid equity co

Keywords:

consideration paid 0.334

Context:

false

Keywords:

Context:

share based compensation plan designed provide long term equity based compensatio

Keywords:

based compensation 0.184

share based compensation 0.176

Context:

transfer servicing financial asset company sell loan secondary market certain lo

Keywords:

respectively loan 0.217

totaled million 0.187

Context:

cash cash equivalent investment money market account certificate deposit origina

Keywords:

cash equivalent 0.308

original maturity three 0.25

equivalent investment 0.245

Context:

intangible asset related acquisition consisted following preliminary fair value a

Keywords:

asset subject amortization 0.341

intangible asset subject 0.333

asset subject 0.327

subject amortization 0.312

intangible asset 0.303

Context:

contingent gain july wholly owned subsidiary broadband filed action patent infrin

Keywords:

district court 0.143

Context:

accumulated balance related component comprehensive income loss follows foreign c

Keywords:

comprehensive income 0.307

Context:

carrying value long term debt follows july december thousand revolving credit ag

Keywords:

senior subordinated note 0.415

senior subordinated 0.415

subordinated note 0.364

subordinated note senior 0.328

note senior subordinated 0.328

Context:

preferred stock issued million depositary share represents interest share series

Keywords:

preferred stock 0.381

common stock 0.207

Context:

nature operation corporation bank holding company incorporated commonwealth virg

Keywords:

Context:

june notional collateral dollar thousand amount position asset liability pledged

Keywords:

rate swap 0.373

interest rate swap 0.28

interest rate 0.271

Context:

first month fiscal board director declared following cash dividend date declared

Keywords:

february march 0.386

Context:

long term debt financial liability amount accompanying consolidated balance sheet

Keywords:

loan agreement 0.257

loan facility 0.244

Context:

revenue january company adopted revenue contract customer related amendment revenue

Keywords:

Context:

revenue recognition revenue contract customer sale company sale contract sell pro

Keywords:

Context:

pillarstone capital reit

Keywords:

Context:

year ended december thousand except share share data restated numerator income loss

Keywords:

assumed conversion 0.263

loss available common 0.255

income loss available 0.249

available common shareholder 0.243

Context:

note derivative instrument hedging activity partnership exposed certain market risk

Keywords:

derivative instrument 0.241

Context:

balance december provision additional loss balance june

Keywords:

Keywords:

loss balance june 0.493
loss balance 0.418
balance december 0.34
balance june 0.318

Context:

allowance unfunded loan commitment corporation maintains allowance unfunded loan c

Keywords:

loan commitment 0.354

Context:

summary disposition operation real estate owned acquired settlement loan year enc

Keywords:

real estate owned 0.381
estate owned 0.381
real estate 0.259

Context:

following summarizes component change allowance loan loss period indicated thousa

Keywords:

allowance loan loss 0.323
allowance loan 0.319
loan loss 0.312

Context:

contractual maturity investment security june follows june june thousand amortize

Keywords:

year five year 0.306
year five 0.306
total investment security 0.265
investment security 0.257
five year 0.245

Context:

mortgage loan servicing loan originated sale following summarizes unpaid principal

Keywords:

loan serviced 0.363
loan servicing 0.242

Context:

depreciation computed primarily straight line basis estimated useful life follows

Keywords:

premise equipment 0.279

Context:

condensed statement financial condition june thousand asset cash cash equivalent

Keywords:

stockholder equity 0.358
equivalent investment 0.226
cash equivalent investment 0.226

statement financial condition 0.223

Context:

following table provides basic diluted computation fiscal year ended june respect

Keywords:

share amount 0.219
effect dilutive share 0.166
dilutive share stock 0.166
amount basic effect 0.166

Context:

real estate owned june consisted following thousand june real estate owned allow

Keywords:

real estate owned 0.485
estate owned 0.485
real estate 0.331

Context:

note business property management agreement employee personnel various service re

Keywords:

management agreement 0.387
business management 0.387
property management 0.228

Context:

note related person transaction relationship historical continuing transaction s

Keywords:

note information regarding 0.25
note information 0.238

Context:

preparation financial statement conformity gaap requires make estimate assumption

Keywords:

estimate significant 0.159
significant estimate 0.149
financial statement 0.147
fixed asset 0.141

Context:

june consolidated portfolio primarily consisting luxury upper upscale hotel locat

Keywords:

Context:

table detail historical cost redemption value controlling interest june december

Keywords:

redemption value 0.389
common unit 0.229
book value 0.229

Context:

business segment company currently operates three global business executive search

Keywords:

Context:

estimate uncertainty preparation consolidated financial statement conformity gaa

Keywords:

reported amount 0.165

consolidated financial statement 0.122

consolidated financial 0.121

Context:

recently issued accounting standard february financial accounting standard board

Keywords:

goodwill impairment 0.191

update effective fiscal 0.179

update effective 0.165

Context:

recently issued accounting pronouncement quarter ended june several accounting p

Keywords:

operating lease 0.138

Context:

software development cost blackboxstocks engaged development proprietary blackbo

Keywords:

Context:

prepaid expense prepaid expense current asset created company make payment incur

Keywords:

prepaid expense 0.301

make payment 0.203

company make 0.195

Context:

change accounting policy company accounting policy described note accounting pol

Keywords:

intra entity 0.172

Context:

accounting guidance issued adopted lease february fasb issued accounting standar

Keywords:

upon adoption 0.176

credit loss 0.155

Context:

false

Keywords:

Context:

amortization expense intangible asset consisted following three month ended mont

Keywords:

amortization expense 0.357
following three month 0.236
expense intangible asset 0.236
expense intangible 0.236

Context:

income interim income reporting required estimate annual effective rate apply ye

Keywords:

foreign subsidiary 0.202

Context:

accumulated comprehensive loss related activity consisted following million defini

Keywords:

comprehensive income 0.269
accumulated comprehensive 0.197
income current period 0.155

Context:

revenue operating loss continuing operation segment follows three month ended mor

Keywords:

loss continuing operation 0.259
loss continuing 0.259
operating loss 0.228
continuing operation 0.223

Context:

false

Keywords:

Context:
abercrombie fitch

Keywords:

Context:
property equipment consisted following july july original estimated useful life ;

Keywords:

property equipment 0.215
motor vehicle 0.16

Context:

total federal state income benefit expense consists following current deferred to

Keywords:

federal state 0.352
federal state local 0.342
year ended july 0.32
state local 0.315

Context:

interest rate libor plus

Keywords:

rate libor 0.55
libor plus 0.452
interest rate 0.307

Context:

june december material work process finished good

Keywords:

december material 0.331
material work process 0.305
process finished good 0.301
work process finished 0.295
process finished 0.295

Context:

fair value company fixed rate senior note junior subordinated debenture june dece

Keywords:

carrying amount estimated 0.237
amount estimated fair 0.234

Context:

goodwill amount reporting unit summarized follows goodwill acquisition dispositio

Keywords:

june united state 0.173
june united 0.173

Context:

indefinite

Keywords:

Context:

earnings common share earnings common share computed follows dollar share million

Keywords:

common share 0.311
earnings common share 0.291
earnings common 0.287

Context:

june following outstanding commodity derivative instrument entered trading purpos

Keywords:

Context:

acquisition august acquired outstanding share milgram company milgram purpose exp

Keywords:

Context:

goodwill tested least annually impairment november frequently event change circu

Keywords:

likely fair value 0.243
likely fair 0.243

Context:

revenue contract customer fasb issued revenue contract customer adopted first qu

Keywords:

accrued expense 0.16

Context:

summary total compensation expense recognized condensed consolidated statement of

Keywords:

compensation expense 0.241
stock based compensation 0.22
stock based 0.21

Context:

change carrying amount goodwill follows thousand nast global forwarding robinson

Keywords:

corporate total 0.292
change carrying amount 0.284
december balance 0.273
change carrying 0.27
carrying amount goodwill 0.268

Context:

goodwill intangible asset acquired substantially asset assumed certain liability

Keywords:

brand name 0.348

Context:

operating capital lease commitment operating capital lease normal course business

Keywords:

capital lease 0.297

Context:

revenue recognition revenue generally recognized service provided revenue primar

Keywords:

Context:

three month ended june stock based compensation expense follows thousand three mo

Keywords:

stock based compensation 0.196
stock unit 0.195
stock based 0.188
based compensation 0.181

Context:

following reflects preliminary purchase price allocation june thousand fair value

Keywords:

total asset acquired 0.351

asset acquired 0.263
total asset 0.244

Context:

stock based compensation stock incentive plan stock incentive plan plan authorize

Keywords:

stock unit 0.24
restricted stock unit 0.21
stock based 0.198

Context:

liquidity june company working capital million offering million remaining million

Keywords:

proceeds million 0.197

Context:

table provides breakdown long term asset geographic segment june december june tl

Keywords:

thousand dollar 0.266
long term asset 0.185
term asset 0.172

Context:

basis presentation accompanying unaudited condensed consolidated financial stater

Keywords:

restricted cash 0.241
cash equivalent 0.136

Context:

accrued liability consisted following june december thousand accrued liability ac

Keywords:

accrued liability 0.273
liability consisted following 0.245
liability consisted 0.241

Context:

account receivable allowance doubtful account company generally require collatera

Keywords:

account receivable 0.396
trade receivables 0.186
june march 0.175

Context:

income accordance accounting income provision income computed using asset liabil:

Keywords:

asset liability 0.27
asset liability method 0.269
liability method 0.257

Context:

note subsequent event none

note subsequent event none

Keywords:

note subsequent event 0.45
note subsequent 0.45
subsequent event 0.404

Context:

recently issued accounting pronouncement fasb issued compensation stock compensat

Keywords:

restricted cash 0.232
guidance consolidated financial 0.17

Context:

furniture cost fixture computer equipment equipment total december exchange differ

Keywords:

exchange difference 0.448
equipment total 0.295
computer equipment 0.284

Context:

note commitment guarantee company guarantor party march september signed employme

Keywords:

employment agreement 0.336

Context:

account receivable trade account receivable trade gross allowance doubtful accou

Keywords:

contract period 0.348
account receivable 0.293

Context:

inventory company inventory june presented table finished good

Keywords:

june presented 0.453
finished good 0.366

Context:

leasehold improvement cost cost incurred adaptation leased property serve require

Keywords:

requirement company 0.253
useful life asset 0.242
remaining term 0.242
life asset 0.233

Context:

funded social welfare grant receivable funded social welfare grant receivable rep

Keywords:

Context:
income rate reconciliation income fully distributed south african rate deductible

Keywords:

foreign credit 0.361
united state 0.203

Context:

cash cash equivalent account receivable inventory property plant equipment equity

Keywords:

long term 0.237
long term asset 0.193

Context:

malta software total cash cash equivalent account receivable property plant equip

Keywords:

payable income 0.195
equipment intangible asset 0.191
equipment intangible 0.191
asset note 0.188

Context:

transact masterpayment total cash cash equivalent account receivable property pla

Keywords:

controlling interest 0.273
acquisition date 0.197

Context:

note cash cash equivalent june december bank deposit cash held trust money market

Keywords:

note cash 0.283
fund total 0.283
held trust 0.278
cash held 0.278

Context:

stock option transaction month ended june follows share weighted average exercise

Keywords:

period option 0.267
option outstanding 0.231
weighted average exercise 0.21
average exercise price 0.21

Context:

true

Keywords:**Context:**

note note payable company note payable totaling bear interest annum accrued unpa

Keywords:

note payable 0.354
company note 0.336

Context:

false

Keywords:

Context:

item accounting difference income computed federal statutory rate provision incor

Keywords:

federal statutory rate 0.352

federal statutory 0.332

statutory rate 0.302

Context:

reviewed recently issued effective accounting pronouncement january fasb issued :

Keywords:

Context:

month ended june june federal statutory rate effect state federal benefit estimat

Keywords:

federal benefit 0.28

june federal 0.275

state federal 0.271

federal statutory rate 0.267

Context:

false

Keywords:

Context:

report basic diluted income loss share basic income loss common share computed d:

Keywords:

common share 0.245

income loss 0.232

potential common share 0.183

Context:

provision requires measurement recognition compensation expense share based payme

Keywords:

stock option 0.218

Context:

concentration credit risk financial instrument potentially subject concentration

Keywords:

credit risk 0.257

concentration credit risk 0.222

concentration credit 0.22

Context:

following summary stock option activity nine month ended july option share weight

Keywords:

Keywords:

expired outstanding 0.167
weighted average 0.164
year aggregate 0.163
contractual life year 0.163

Context:

following summary company stock option liability july october stock option liability

Keywords:

option liability 0.575
stock option 0.375
liability july 0.272

Context:

income company account income asset liability method requires recognition deferral

Keywords:

deferred asset 0.281
asset liability 0.173

Context:

june december accrued compensation accrued sale accrued franchise accrued profes

Keywords:

payable total 0.247
june december accrued 0.247
accrued compensation 0.247
compensation accrued 0.243

Context:

commitment company lease office data center space future minimum lease payment fo

Keywords:

closing date 0.305

Context:

pnat

Keywords:**Context:**

following summary stock option activity option outstanding weighted average exercis

Keywords:

granted forfeited 0.173
weighted average 0.166
outstanding june exercisable 0.166
june exercisable 0.166

Context:

company derivative liability month ended june follows derivative liability balance

Keywords:

derivative liability 0.6
liability balance 0.263
liability derivative liability 0.16

Context:

note subsequent event july holder july note converted outstanding balance july no

Keywords:

note converted outstanding 0.222
july holder 0.222
converted outstanding balance 0.222
converted outstanding 0.222

Context:

liability measured fair value recurring basis summarized follows june december le

Keywords:

level level 0.434
level level total 0.253
level total 0.244
level level level 0.232

Context:

note stockholder deficit preferred stock october april company filed certificate

Keywords:

preferred stock 0.303

Context:

stock based compensation compensation stock compensation requires recognition fi

Keywords:

received exchange 0.216
fair value 0.189

Context:

basis presentation accompanying unaudited interim consolidated financial statement

Keywords:

financial statement 0.183
unaudited interim consolidated 0.169
interim consolidated financial 0.161
state generally accepted 0.158

Context:

inventory consist following thousand july april material work process finished go

Keywords:

july april 0.233
inventory consist following 0.228
good total 0.228
finished good total 0.228

Context:

large accelerated filer

Keywords:

large accelerated filer 0.437
large accelerated 0.437
accelerated filer 0.399

Context:

intercompany transfer operating segment transacted cost eliminated within segment

Keywords:

segment operating income 0.267
segment operating 0.246
june july 0.229

Context:

segment information company operates operating segment company service revenue ge

Keywords:

north america europe 0.234
america europe 0.228
total north america 0.2
total north 0.2

Context:

note fair value measurement asset liability measured fair value recurring basis l

Keywords:

level level 0.257
fair value 0.208

Context:

external revenue year ended december total asset december million united state ca

Keywords:

united state canada 0.223
state canada 0.223
middle east 0.219

Context:

year ended december thousand increase decrease account note receivable contract v

Keywords:

increase decrease 0.437
liability liability 0.169

Context:

asset derivative liability derivative thousand balance sheet location december de

Keywords:

current asset accrued 0.26
foreign currency contract 0.254
asset accrued 0.254
sheet location 0.248
balance sheet location 0.248

Context:

june cost gross unrealized gain gross unrealized loss fair value corporate bond c

Keywords:

gross unrealized 0.359
international corporation 0.233

Context:

fair value june fair value quoted price active market identical asset level sign:

Keywords:

level significant 0.269
input level 0.243

Context:

summary significant accounting policy description company innovative solution sup

Keywords:**Context:**

recent accounting pronouncement march fasb issued improvement employer share base

Keywords:**Context:**

note earnings share basic income loss common share amount income loss period divi

Keywords:

common share 0.213

Context:

following table forth potential common share could potentially dilute basic incor

Keywords:

june convertible note 0.149
june convertible 0.149

Context:

estimated amortization expense related intangible asset definite life five success

Keywords:

related intangible asset 0.263
related intangible 0.263
estimated amortization expense 0.258
estimated amortization 0.258

Context:

basic income loss common share amount income loss period divided weighted average

Keywords:

common share 0.199
weighted average share 0.193
average share 0.189

Context:

note supplemental cash flow information supplemental cash flow information follow

Keywords:

supplemental cash flow 0.287
supplemental cash 0.287
flow information 0.282

Context:

recently adopted accounting pronouncement financial accounting standard board fas

Keywords:

revenue standard 0.176

Context:

cantor fitzgerald july pernix certain subsidiary pernix borrower guarantor borro

Keywords:

credit agreement 0.322

Context:

well fargo august company entered credit agreement well fargo administrative age

Keywords:

well fargo 0.496

credit facility 0.272

Context:

mineral technology

Keywords:**Context:**

canaan connecticut

Keywords:**Context:**

adam massachusetts plant

Keywords:**Context:**

following table detail activity allowance loan loss portfolio segment three mont

Keywords:

industrial residential mortgage 0.235

industrial residential 0.235

commercial industrial residential 0.235

mortgage consumer total 0.223

Context:

following table summarizes earnings share share utilized computation three month

Keywords:

effect dilutive stock 0.322

dilutive stock 0.287

earnings common share 0.248

earnings common 0.244

Context:

table present recorded amount asset liability measured recurring basis total leve

Keywords:

mortgage backed security 0.225

mortgage backed 0.219

backed security 0.219

Context:

note company basis presentation going concern accompanying condensed consolidated

Keywords:

financial statement 0.202
consolidated financial 0.167
consolidated financial statement 0.135

Context:

note real estate sold january company sold building greenwich connecticut maria i

Keywords:

real estate 0.315
sale real estate 0.195

Context:

legal expense incurred attributable litigation funding agreement included company

Keywords:

litigation funding agreement 0.326
litigation funding 0.326
funding agreement 0.316
june june 0.255

Context:

note subsequent event company performed review event subsequent balance sheet da

Keywords:

issuance date 0.295
event company 0.285
note subsequent event 0.274

Context:

available cash investment distributed first capital received internal rate return

Keywords:

Context:
fund financial statement presented accordance accounting principle generally accepted

Keywords:

fund management 0.214
certain estimate 0.206
result differ estimate 0.202

Context:

note indemnification normal course business fund enters contract agreement conta

Keywords:

maximum exposure 0.206
representation warranty 0.202

Context:

note organization summary significant accounting policy general description fund

Keywords:

Context:
purpose financial reporting calculation redemption value asset value unit calcula

Keywords:

asset value 0.482
redemption value 0.267
number outstanding 0.258

Context:

note administrator northern trust hedge fund service serf administrator fund adm:

Keywords:

agreed upon 0.214

Context:

false

Keywords:

Context:

tengasco

Keywords:

Context:

related party transaction founder share company issued aggregate share common stc

Keywords:

founder share 0.413

respect share 0.23

Context:

note related party transaction february december successor period company charge

Keywords:

related party 0.256

predecessor period 0.251

successor period 0.245

Context:

accrued liability december consisted following successor company predecessor comp

Keywords:

december consisted following 0.291

december consisted 0.286

liability december 0.27

Context:

prepaid expense asset prepaid wire represent fund required certain payer agent lo

Keywords:

prepaid expense 0.282

note receivable 0.215

restricted cash 0.178

Context:

maturity note receivable december successor company follows unpaid principal balan

Keywords:

year year 0.422

unpaid principal balance 0.27

unpaid principal 0.261

unpara principal 0.204
company follows 0.255

Context:

summarized tabular reconciliation beginning ending balance company total gross l:

Keywords:

```
from google.colab import files
files.download('/content/drive/My Drive/final-project/keywords/keyword-context.txt')
```