

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                |
| Network                            | 9100 - Support - Financial Transactions<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/FinancialTransactions">https://xbrlsite.azurewebsites.net/report/ekg/role/FinancialTransactions</a> ) |
| Hypercube                          | Financial Transactions [Hypercube]                                                                                                                                                                             |

| Entry [Dimension] | Concept [Aspect]      | Period [Aspect]         | Unit [Aspect] |
|-------------------|-----------------------|-------------------------|---------------|
| Key176            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key177            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key178            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key179            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key180            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |

| Entry [Dimension] | Concept [Aspect]        | Period [Aspect]         | Unit [Aspect]                                                   |
|-------------------|-------------------------|-------------------------|-----------------------------------------------------------------|
| Entry Description | 2024-01-01   2024-12-31 | String                  | Purchase of refrigerator using cash from additional borrowings. |
| Entry Amount      | 2024-01-01   2024-12-31 | iso4217:USD             | 1,000                                                           |
| Entry Currency    | 2024-01-01   2024-12-31 | String                  | iso4217:USD                                                     |
| Key181            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                                    |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                            |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                                     |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                          |
| Key182            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                                    |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                            |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                                     |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                          |
| Key183            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                                    |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                            |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                                     |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                          |
| Key184            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                                    |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                            |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                                     |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                          |
| Key185            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                                    |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                            |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                          |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                          |

| Entry [Dimension] | Concept [Aspect]        | Period [Aspect]         | Unit [Aspect] |
|-------------------|-------------------------|-------------------------|---------------|
| Entry Amount      | 2024-01-01   2024-12-31 | iso4217:USD             | 3,000         |
| Entry Currency    | 2024-01-01   2024-12-31 | String                  | iso4217:USD   |
| Key186            | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String        |
| Key187            | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String        |
| Key188            | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String        |
| Key189            | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String        |
| Key190            | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String        |

| Entry [Dimension] | Concept [Aspect]      | Period [Aspect]         | Unit [Aspect] |
|-------------------|-----------------------|-------------------------|---------------|
| Key191            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key192            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key193            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key194            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key195            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |
|                   | Entry Concept         | 2024-01-01   2024-12-31 | String        |
|                   | Entry Event Type Code | 2024-01-01   2024-12-31 | String        |
|                   | Entry Description     | 2024-01-01   2024-12-31 | String        |
|                   | Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD   |
|                   | Entry Currency        | 2024-01-01   2024-12-31 | String        |
| Key211            | Entry Code            | 2024-01-01   2024-12-31 | String-Token  |
|                   | Entry Economic Entity | 2024-01-01   2024-12-31 | String        |
|                   | Entry Date            | 2024-01-01   2024-12-31 | Date          |

| Entry [Dimension]     | Concept [Aspect]        | Period [Aspect]         | Unit [Aspect]                                         |
|-----------------------|-------------------------|-------------------------|-------------------------------------------------------|
| Entry Concept         | 2024-01-01   2024-12-31 | String                  | mini:CashAndCashEquivalent                            |
| Entry Event Type Code | 2024-01-01   2024-12-31 | String                  | mini:PaymentOfInterest                                |
| Entry Description     | 2024-01-01   2024-12-31 | String                  | Payment of long term debt including accrued interest. |
| Entry Amount          | 2024-01-01   2024-12-31 | iso4217:USD             | 150                                                   |
| Entry Currency        | 2024-01-01   2024-12-31 | String                  | iso4217:USD                                           |
| Key196                | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                          |
|                       | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Date              | 2024-01-01   2024-12-31 | Date                                                  |
|                       | Entry Concept           | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Description       | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                           |
|                       | Entry Currency          | 2024-01-01   2024-12-31 | String                                                |
| Key197                | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                          |
|                       | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Date              | 2024-01-01   2024-12-31 | Date                                                  |
|                       | Entry Concept           | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Description       | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                           |
|                       | Entry Currency          | 2024-01-01   2024-12-31 | String                                                |
| Key198                | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                          |
|                       | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Date              | 2024-01-01   2024-12-31 | Date                                                  |
|                       | Entry Concept           | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Description       | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                           |
|                       | Entry Currency          | 2024-01-01   2024-12-31 | String                                                |
| Key203                | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                          |
|                       | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Date              | 2024-01-01   2024-12-31 | Date                                                  |
|                       | Entry Concept           | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Description       | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                           |
|                       | Entry Currency          | 2024-01-01   2024-12-31 | String                                                |
| Key204                | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                          |
|                       | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Date              | 2024-01-01   2024-12-31 | Date                                                  |
|                       | Entry Concept           | 2024-01-01   2024-12-31 | String                                                |
|                       | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                |

| Entry [Dimension] | Concept [Aspect]        | Period [Aspect]         | Unit [Aspect]                                            |
|-------------------|-------------------------|-------------------------|----------------------------------------------------------|
| Entry Description | 2024-01-01   2024-12-31 | String                  | Closing entry. Inventory write offs, adjust to physical. |
| Entry Amount      | 2024-01-01   2024-12-31 | iso4217:USD             | 300                                                      |
| Entry Currency    | 2024-01-01   2024-12-31 | String                  | iso4217:USD                                              |
| Key205            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                             |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                     |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                              |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                   |
| Key206            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                             |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                     |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                              |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                   |
| Key207            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                             |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                     |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                              |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                   |
| Key208            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                             |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                     |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                              |
|                   | Entry Currency          | 2024-01-01   2024-12-31 | String                                                   |
| Key209            | Entry Code              | 2024-01-01   2024-12-31 | String-Token                                             |
|                   | Entry Economic Entity   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Date              | 2024-01-01   2024-12-31 | Date                                                     |
|                   | Entry Concept           | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Event Type Code   | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Description       | 2024-01-01   2024-12-31 | String                                                   |
|                   | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD                                              |

| Entry [Dimension]    | Concept [Aspect]        | Period [Aspect]         | Unit [Aspect] |
|----------------------|-------------------------|-------------------------|---------------|
| Entry Currency       | 2024-01-01   2024-12-31 | String                  | iso4217:USD   |
| Key210               | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                      | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                      | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                      | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                      | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                      | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                      | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                      | Entry Currency          | 2024-01-01   2024-12-31 | String        |
| All Entries [Member] | Entry Code              | 2024-01-01   2024-12-31 | String-Token  |
|                      | Entry Economic Entity   | 2024-01-01   2024-12-31 | String        |
|                      | Entry Date              | 2024-01-01   2024-12-31 | Date          |
|                      | Entry Concept           | 2024-01-01   2024-12-31 | String        |
|                      | Entry Event Type Code   | 2024-01-01   2024-12-31 | String        |
|                      | Entry Description       | 2024-01-01   2024-12-31 | String        |
|                      | Entry Amount            | 2024-01-01   2024-12-31 | iso4217:USD   |
|                      | Entry Currency          | 2024-01-01   2024-12-31 | String        |

|                                    |                                                                                                                                                                                     |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                     |
| Network                            | 9101 - Support - Trial Balance<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/TrialBalance">https://xbrlsite.azurewebsites.net/report/ekg/role/TrialBalance</a> ) |
| Hypercube                          | Trial Balance [Hypercube]                                                                                                                                                           |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                  | Period [Aspect] |            |
|-----------------------------------|-----------------|------------|
|                                   | 2024-12-31      | 2023-12-31 |
| <b>Trial Balance [Roll Up]</b>    |                 |            |
| Cash and Cash Equivalents         | \$ 10,850       | \$ 0       |
| Receivables                       | 0               | 0          |
| Inventories                       | 2,700           | 0          |
| Property, Plant and Equipment     | 900             | 0          |
| Accounts Payable                  | 1,000           | 0          |
| Accrued Expenses                  | 400             | 0          |
| Current Portion of Long-term Debt | 0               | 0          |
| Long-term Debt                    | 1,000           | 0          |
| Paid in Capital                   | 10,000          | 0          |
| Retained Earnings                 | 2,050           | 0          |
| Check Sum                         | \$ 0            | \$ 0       |

|                                    |                                                                                                                                                                                        |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                        |
| Network                            | 9103 - Support - Income Summary<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeSummary">https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeSummary</a> ) |
| Hypercube                          | Income Summary [Hypercube]                                                                                                                                                             |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                     | Period [Aspect]         |       |
|------------------------------------------------------|-------------------------|-------|
|                                                      | 2024-01-01   2024-12-31 |       |
| Net Income (Loss) [Roll Up]                          |                         |       |
| Sales                                                | \$                      | 8,000 |
| Costs of Sales                                       |                         | 5,300 |
| Sales, General, and Administrative Expenses          |                         | 0     |
| Depreciation and Amortization                        |                         | 100   |
| Interest Expense                                     |                         | 150   |
| Gain (Loss) on Sale of Property, Plant and Equipment |                         | 0     |
| Income Tax Expense (Benefit)                         |                         | 400   |
| Net Income (Loss)                                    | \$                      | 2,050 |

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                |
| Network                            | 9104 - Support - Retained Earnings Roll Forward<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings2">https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings2</a> ) |
| Hypercube                          | Retained Earnings Roll Forward [Hypercube]                                                                                                                                                                     |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                        | Period [Aspect]         |
|-----------------------------------------|-------------------------|
|                                         | 2024-01-01   2024-12-31 |
| <b>Retained Earnings [Roll Forward]</b> |                         |
| Retained Earnings, Beginning Balance    | \$ 0                    |
| Net Income (Loss)                       | 2,050                   |
| Dividends                               | 0                       |
| Retained Earnings, Ending Balance       | \$ 2,050                |

|                                    |                                                                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                           |
| Network                            | 9105 - Support - Business Events<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/BusinessEvents">https://xbrlsite.azurewebsites.net/report/ekg/role/BusinessEvents</a> ) |
| Hypercube                          | Business Events [Hypercube]                                                                                                                                                               |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                               | Period [Aspect]         |        |
|----------------------------------------------------------------|-------------------------|--------|
|                                                                | 2024-01-01   2024-12-31 |        |
| <b>Changes Summary [Roll Up]</b>                               |                         |        |
| Proceeds from Collection of Receivables                        | \$                      | 8,000  |
| Proceeds from Investments by Owner                             |                         | 10,000 |
| Payment for Distributions to Owner                             |                         | 0      |
| Payment of Accounts Payable                                    |                         | 7,000  |
| Payment of Interest                                            |                         | 150    |
| Proceeds from Additional Long-term Borrowings                  |                         | 2,000  |
| Payment for Reduction of Long-term Borrowings                  |                         | 1,000  |
| Payment for Capital Additions of Property, Plant and Equipment |                         | 1,000  |
| Increase in Receivables from Sales on Account                  |                         | 8,000  |
| Collection of Receivables                                      |                         | 8,000  |
| Additions to Allowance for Bad Debts                           |                         | 0      |
| Bad Debts Written Off                                          |                         | 0      |
| Purchases of Inventory for Sale                                |                         | 5,000  |
| Decrease in Inventories from Sales                             |                         | 2,000  |
| Inventory Written Off                                          |                         | 300    |
| Capital Additions of Property, Plant and Equipment             |                         | 1,000  |
| Decrease from Depreciation and Amortization                    |                         | 100    |
| Property, Plant and Equipment Written Off                      |                         | 0      |
| Purchases of Inventory for Sale on Account                     |                         | 8,000  |
| Decrease from Payment of Accounts Payable                      |                         | 7,000  |
| Interest Accrued                                               |                         | 550    |
| Decrease from Payment of Interest                              |                         | 150    |
| Additional Long-term Borrowings                                |                         | 2,000  |
| Repayment of Long-term Borrowings                              |                         | 1,000  |
| Investments by Owner                                           |                         | 10,000 |
| Distributions to Owner                                         |                         | 0      |

| Concept [Aspect]                                          | Period [Aspect]         |
|-----------------------------------------------------------|-------------------------|
|                                                           | 2024-01-01   2024-12-31 |
| Net Income (Loss)                                         | 2,050                   |
| Payment of Dividends                                      | 0                       |
| (Increases) Decreases from Transfers from Long-term       | 0                       |
| Increases (Decreases) from Transfers from Current Portion | 0                       |
| Dividends                                                 | 0                       |
| Check Sum Changes                                         | \$ 0                    |

|                                    |                                                                                                                                                                                                                                 |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                 |
| Network                            | 9210 - Movements - Cash and Cash Equivalents Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalents">https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalents</a> ) |
| Hypercube                          | Cash and Cash Equivalents Roll Forward [Hypercube]                                                                                                                                                                              |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                               | Period [Aspect]         |        |
|----------------------------------------------------------------|-------------------------|--------|
|                                                                | 2024-01-01   2024-12-31 |        |
| <b>Cash and Cash Equivalents [Roll Forward]</b>                |                         |        |
| Cash and Cash Equivalents, Beginning Balance                   | \$                      | 0      |
| Proceeds from Collection of Receivables                        |                         | 8,000  |
| Payment of Accounts Payable                                    |                         | 7,000  |
| Payment of Interest                                            |                         | 150    |
| Proceeds from Additional Long-term Borrowings                  |                         | 2,000  |
| Payment for Reduction of Long-term Borrowings                  |                         | 1,000  |
| Payment for Capital Additions of Property, Plant and Equipment |                         | 1,000  |
| Proceeds from Investments by Owner                             |                         | 10,000 |
| Payment for Distributions to Owner                             |                         | 0      |
| Payment of Dividends                                           |                         | 0      |
| Cash and Cash Equivalents, Ending Balance                      | \$                      | 10,850 |

|                                    |                                                                                                                                                                                             |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                             |
| Network                            | 9220 - Movements - Receivables Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/Receivables">https://xbrlsite.azurewebsites.net/report/ekg/role/Receivables</a> ) |
| Hypercube                          | Receivables Roll Forward [Hypercube]                                                                                                                                                        |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                              | Period [Aspect]         |       |
|-----------------------------------------------|-------------------------|-------|
|                                               | 2024-01-01   2024-12-31 |       |
| <b>Receivables [Roll Forward]</b>             |                         |       |
| Receivables, Beginning Balance                | \$                      | 0     |
| Increase in Receivables from Sales on Account |                         | 8,000 |
| Collection of Receivables                     |                         | 8,000 |
| Additions to Allowance for Bad Debts          |                         | 0     |
| Bad Debts Written Off                         |                         | 0     |
| Receivables, Ending Balance                   | \$                      | 0     |

|                                    |                                                                                                                                                                                             |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                             |
| Network                            | 9230 - Movements - Inventories Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/Inventories">https://xbrlsite.azurewebsites.net/report/ekg/role/Inventories</a> ) |
| Hypercube                          | Inventories Roll Forward [Hypercube]                                                                                                                                                        |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                   | Period [Aspect]         |       |
|------------------------------------|-------------------------|-------|
|                                    | 2024-01-01   2024-12-31 |       |
| <b>Inventories [Roll Forward]</b>  |                         |       |
| Inventories, Beginning Balance     | \$                      | 0     |
| Purchases of Inventory for Sale    |                         | 5,000 |
| Decrease in Inventories from Sales |                         | 2,000 |
| Inventory Written Off              |                         | 300   |
| Inventories, Ending Balance        | \$                      | 2,700 |

|                                    |                                                                                                                                               |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                               |
| Network                            | 9240 - Movements - Property, Plant, and Equipment Movements<br>(https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipment) |
| Hypercube                          | Property, Plant and Equipment Roll Forward [Hypercube]                                                                                        |

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   http://standards.iso.org/iso/17442 |
| Unit [Aspect]             | iso4217:USD                                               |

| Concept [Aspect]                                    | Period [Aspect]         |       |
|-----------------------------------------------------|-------------------------|-------|
|                                                     | 2024-01-01   2024-12-31 |       |
| <b>Property, Plant and Equipment [Roll Forward]</b> |                         |       |
| Property, Plant and Equipment, Beginning Balance    | \$                      | 0     |
| Capital Additions of Property, Plant and Equipment  |                         | 1,000 |
| Decrease from Depreciation and Amortization         |                         | 100   |
| Property, Plant and Equipment Written Off           |                         | 0     |
| Property, Plant and Equipment, Ending Balance       | \$                      | 900   |

|                                    |                                                                                                                                                                                                          |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                          |
| Network                            | 9310 - Movements - Accounts Payable Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayable">https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayable</a> ) |
| Hypercube                          | Accounts Payable Roll Forward [Hypercube]                                                                                                                                                                |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                           | Period [Aspect]         |       |
|--------------------------------------------|-------------------------|-------|
|                                            | 2024-01-01   2024-12-31 |       |
| <b>Accounts Payable [Roll Forward]</b>     |                         |       |
| Accounts Payable, Beginning Balance        | \$                      | 0     |
| Purchases of Inventory for Sale on Account |                         | 8,000 |
| Decrease from Payment of Accounts Payable  |                         | 7,000 |
| Accounts Payable, Ending Balance           | \$                      | 1,000 |

|                                    |                                                                                                                                                                                                          |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                          |
| Network                            | 9315 - Movements - Accrued Expenses Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/AccruedExpenses">https://xbrlsite.azurewebsites.net/report/ekg/role/AccruedExpenses</a> ) |
| Hypercube                          | Accrued Expenses Roll Forward [Hypercube]                                                                                                                                                                |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                    | Period [Aspect]         |
|-------------------------------------|-------------------------|
|                                     | 2024-01-01   2024-12-31 |
| Accrued Expenses [Roll Forward]     |                         |
| Accrued Expenses, Beginning Balance | \$0                     |
| Interest Accrued                    | 550                     |
| Decrease from Payment of Interest   | 150                     |
| Accrued Expenses, Ending Balance    | \$400                   |

|                                    |                                                                                                                                                                                                                                                                           |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                                                           |
| Network                            | 9317 - Movements - Current Portion of Long-term Debt Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/CurrentPortionOfLongtermDebtRollForward">https://xbrlsite.azurewebsites.net/report/ekg/role/CurrentPortionOfLongtermDebtRollForward</a> ) |
| Hypercube                          | Current Portion of Long-term Debt Roll Forward [Hypercube]                                                                                                                                                                                                                |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                        | Period [Aspect]         |   |
|---------------------------------------------------------|-------------------------|---|
|                                                         | 2024-01-01   2024-12-31 |   |
| <b>Current Portion of Long-term Debt [Roll Forward]</b> |                         |   |
| Current Portion of Long-term Debt, Beginning Balance    | \$                      | 0 |
| Increases (Decreases) from Transfers from Long-Term     |                         | 0 |
| Current Portion of Long-term Debt, Ending Balance       | \$                      | 0 |

|                                    |                                                                                                                                                                                                  |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                  |
| Network                            | 9320 - Movements - Long-term Debt Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebt">https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebt</a> ) |
| Hypercube                          | Long-term Debt Roll Forward [Hypercube]                                                                                                                                                          |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                          | Period [Aspect]         |       |
|-----------------------------------------------------------|-------------------------|-------|
|                                                           | 2024-01-01   2024-12-31 |       |
| <b>Long-term Debt [Roll Forward]</b>                      |                         |       |
| Long-term Debt, Beginning Balance                         | \$                      | 0     |
| Additional Long-term Borrowings                           |                         | 2,000 |
| Repayment of Long-term Borrowings                         |                         | 1,000 |
| Increases (Decreases) from Transfers from Current Portion |                         | 0     |
| Long-term Debt, Ending Balance                            | \$                      | 1,000 |

|                                    |                                                                                                                                                                                                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                     |
| Network                            | 9330 - Movements - Paid In Capital Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/PaidInCapital">https://xbrlsite.azurewebsites.net/report/ekg/role/PaidInCapital</a> ) |
| Hypercube                          | Paid In Capital Roll Forward [Hypercube]                                                                                                                                                            |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                      | Period [Aspect]         |
|---------------------------------------|-------------------------|
|                                       | 2024-01-01   2024-12-31 |
| <b>Paid In Capital [Roll Forward]</b> |                         |
| Paid In Capital, Beginning Balance    | \$ 0                    |
| Investments by Owner                  | 10,000                  |
| Distributions to Owner                | 0                       |
| Paid In Capital, Ending Balance       | \$ 10,000               |

|                                    |                                                                                                                                                                                                             |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                             |
| Network                            | 9340 - Movements - Retained Earnings Movements<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings">https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings</a> ) |
| Hypercube                          | Retained Earnings Roll Forward [Hypercube]                                                                                                                                                                  |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                        | Period [Aspect]         |
|-----------------------------------------|-------------------------|
|                                         | 2024-01-01   2024-12-31 |
| <b>Retained Earnings [Roll Forward]</b> |                         |
| Retained Earnings, Beginning Balance    | \$ 0                    |
| Net Income (Loss)                       | 2,050                   |
| Dividends                               | 0                       |
| Retained Earnings, Ending Balance       | \$ 2,050                |

|                                    |                                                                                                                                                                                       |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                       |
| Network                            | 9501 - Statement - Balance Sheet<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheet">https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheet</a> ) |
| Hypercube                          | Balance Sheet [Hypercube]                                                                                                                                                             |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                        | Period [Aspect] |            |
|-----------------------------------------|-----------------|------------|
|                                         | 2024-12-31      | 2023-12-31 |
| <b>Assets [Roll Up]</b>                 |                 |            |
| <b>Current Assets [Roll Up]</b>         |                 |            |
| Cash and Cash Equivalents               | \$ 10,850       | \$ 0       |
| Receivables                             | 0               | 0          |
| Inventories                             | 2,700           | 0          |
| Current Assets                          | 13,550          | 0          |
| <b>Noncurrent Assets [Roll Up]</b>      |                 |            |
| Property, Plant and Equipment           | 900             | 0          |
| Noncurrent Assets                       | 900             | 0          |
| Assets                                  | \$ 14,450       | \$ 0       |
| <b>Liabilities and Equity [Roll Up]</b> |                 |            |
| <b>Liabilities [Roll Up]</b>            |                 |            |
| <b>Current Liabilities [Roll Up]</b>    |                 |            |
| Accounts Payable                        | \$ 1,000        | \$ 0       |
| Accrued Expenses                        | 400             | 0          |
| Current Liabilities                     | 1,400           | 0          |
| <b>Noncurrent Liabilities [Roll Up]</b> |                 |            |
| Long-term Debt                          | 1,000           | 0          |
| Noncurrent Liabilities                  | 1,000           | 0          |
| Liabilities                             | 2,400           | 0          |
| <b>Equity [Roll Up]</b>                 |                 |            |
| Paid In Capital                         | 10,000          | 0          |
| Retained Earnings                       | 2,050           | 0          |
| Equity                                  | 12,050          | 0          |
| Liabilities and Equity                  | \$ 14,450       | \$ 0       |

|                                    |                                                                                                                                                                                                |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                |
| Network                            | 9502 - Statement - Income Statement<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeStatement">https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeStatement</a> ) |
| Hypercube                          | Income Statement [Hypercube]                                                                                                                                                                   |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                                     | Period [Aspect]         |       |
|----------------------------------------------------------------------|-------------------------|-------|
|                                                                      | 2024-01-01   2024-12-31 |       |
| <b>Net Income (Loss) [Roll Up]</b>                                   |                         |       |
| <b>Income (Loss) from Continuing Operations Before Tax [Roll Up]</b> |                         |       |
| <b>Operating Income (Loss) [Roll Up]</b>                             |                         |       |
| <b>Gross Profit [Roll Up]</b>                                        |                         |       |
| Sales                                                                | \$                      | 8,000 |
| Costs of Sales                                                       |                         | 5,300 |
| Gross Profit (Loss)                                                  |                         | 2,700 |
| <b>Operating Expenses [Roll Up]</b>                                  |                         |       |
| Sales, General, and Administrative Expenses                          |                         | 0     |
| Depreciation and Amortization                                        |                         | 100   |
| Operating Expenses                                                   |                         | 100   |
| Operating Income (Loss)                                              |                         | 2,600 |
| <b>Nonoperating Income (Expenses) [Roll Up]</b>                      |                         |       |
| Interest Expense                                                     |                         | 150   |
| Gain (Loss) on Sale of Property, Plant and Equipment                 |                         | 0     |
| Nonoperating Income (Expenses)                                       |                         | 150   |
| Income (Loss) from Continuing Operations Before Tax                  |                         | 2,450 |
| Income Tax Expense (Benefit)                                         |                         | 400   |
| Net Income (Loss)                                                    | \$                      | 2,050 |

|                                    |                                                                                                                                                                                                       |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                       |
| Network                            | 9503 - Statement - Cash Flow Statement<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement">https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement</a> ) |
| Hypercube                          | Cash Flow Statement [Hypercube]                                                                                                                                                                       |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                               | Period [Aspect]         |        |
|----------------------------------------------------------------|-------------------------|--------|
|                                                                | 2024-01-01   2024-12-31 |        |
| <b>Net Cash Flow [Roll Up]</b>                                 |                         |        |
| <b>Net Cash Flow Operating Activities [Roll Up]</b>            |                         |        |
| Proceeds from Collection of Receivables                        | \$                      | 8,000  |
| Payment of Accounts Payable                                    |                         | 7,000  |
| Net Cash Flow Operating Activities                             |                         | 1,000  |
| <b>Net Cash Flow Financing Activities [Roll Up]</b>            |                         |        |
| Proceeds from Additional Long-term Borrowings                  |                         | 2,000  |
| Payment for Reduction of Long-term Borrowings                  |                         | 1,000  |
| Payment of Interest                                            |                         | 150    |
| Proceeds from Investments by Owner                             |                         | 10,000 |
| Payment for Distributions to Owner                             |                         | 0      |
| Net Cash Flow Financing Activities                             |                         | 10,850 |
| <b>Net Cash Flow Investing Activities [Roll Up]</b>            |                         |        |
| Payment for Capital Additions of Property, Plant and Equipment |                         | 1,000  |
| Net Cash Flow Investing Activities                             |                         | 1,000  |
| Net Cash Flow                                                  | \$                      | 10,850 |
| <b>Cash Flow Statement [Roll Forward]</b>                      |                         |        |
| Cash and Cash Equivalents, Beginning Balance                   | \$                      | 0      |
| Net Cash Flow                                                  |                         | 10,850 |
| Cash and Cash Equivalents, Ending Balance                      | \$                      | 10,850 |

|                                    |                                                                                                                                                                                                              |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                              |
| Network                            | 9504 - Statement - Statement of Changes in Equity<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/ChangesInEquity">https://xbrlsite.azurewebsites.net/report/ekg/role/ChangesInEquity</a> ) |
| Hypercube                          | Statement of Changes in Equity [Hypercube]                                                                                                                                                                   |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]             | Period [Aspect]         |        |
|------------------------------|-------------------------|--------|
|                              | 2024-01-01   2024-12-31 |        |
| <b>Equity [Roll Forward]</b> |                         |        |
| Equity, Beginning Balance    | \$                      | 0      |
| Investments by Owner         |                         | 10,000 |
| Distributions to Owner       |                         | 0      |
| Net Income (Loss)            |                         | 2,050  |
| Equity, Ending Balance       | \$                      | 12,050 |

|                                    |                                                                                                                                                                                                                                                               |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                                               |
| Network                            | 9610 - Subclassifications - Cash and Cash Equivalents Subclassifications<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalentsDetail">https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalentsDetail</a> ) |
| Hypercube                          | Cash and Cash Equivalents Subclassifications [Hypercube]                                                                                                                                                                                                      |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                    | Period [Aspect] |            |
|-------------------------------------|-----------------|------------|
|                                     | 2024-12-31      | 2023-12-31 |
| Cash and Cash Equivalents [Roll Up] |                 |            |
| Cash                                | \$ 10,850       | \$ 0       |
| Cash Equivalents                    | 0               | 0          |
| Cash and Cash Equivalents           | \$ 10,850       | \$ 0       |

|                                    |                                                                                                                                                                                                                           |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                           |
| Network                            | 9620 - Subclassifications - Receivables Subclassifications<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/ReceivablesDetail">https://xbrlsite.azurewebsites.net/report/ekg/role/ReceivablesDetail</a> ) |
| Hypercube                          | Receivables Subclassifications [Hypercube]                                                                                                                                                                                |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]             | Period [Aspect] |            |
|------------------------------|-----------------|------------|
|                              | 2024-12-31      | 2023-12-31 |
| <b>Receivables [Roll Up]</b> |                 |            |
| Trade Receivables            | \$ 0            | \$ 0       |
| Other Receivables            | 0               | 0          |
| Receivables                  | \$ 0            | \$ 0       |

|                                    |                                                                                                                                                                                                                           |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                           |
| Network                            | 9630 - Subclassifications - Inventories Subclassifications<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/InventoriesDetail">https://xbrlsite.azurewebsites.net/report/ekg/role/InventoriesDetail</a> ) |
| Hypercube                          | Inventories Subclassifications [Hypercube]                                                                                                                                                                                |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]             | Period [Aspect] |            |
|------------------------------|-----------------|------------|
|                              | 2024-12-31      | 2023-12-31 |
| <b>Inventories [Roll Up]</b> |                 |            |
| Finished Goods               | \$ 0            | \$ 0       |
| Work in Progress             | 0               | 0          |
| Raw Material                 | 2,700           | 0          |
| Inventories                  | \$ 2,700        | \$ 0       |

|                                    |                                                                                                                                                                                                                                                                          |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                                                          |
| Network                            | 9650 - Subclassifications - Property, Plant, and Equipment Subclassifications<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipmentDetail">https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipmentDetail</a> ) |
| Hypercube                          | Property, Plant and Equipment Subclassifications [Hypercube]                                                                                                                                                                                                             |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                               | Period [Aspect] |            |
|------------------------------------------------|-----------------|------------|
|                                                | 2024-12-31      | 2023-12-31 |
| Property, Plant and Equipment [Roll Up]        |                 |            |
| Property, Plant and Equipment, Gross [Roll Up] |                 |            |
| Land                                           | \$ 0            | \$ 0       |
| Buildings                                      | 0               | 0          |
| Equipment                                      | 1,000           | 0          |
| Property, Plant and Equipment, Gross           | 1,000           | 0          |
| Accumulated Depreciation                       | 100             | 0          |
| Property, Plant and Equipment                  | \$ 900          | \$ 0       |

|                                    |                                                                                                                                                                                                                                        |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                        |
| Network                            | 9660 - Subclassifications - Accounts Payable Subclassifications<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayableDetail">https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayableDetail</a> ) |
| Hypercube                          | Accounts Payable Subclassifications [Hypercube]                                                                                                                                                                                        |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]           | Period [Aspect] |            |
|----------------------------|-----------------|------------|
|                            | 2024-12-31      | 2023-12-31 |
| Accounts Payable [Roll Up] |                 |            |
| Trade Payables             | \$ 1,000        | \$ 0       |
| Other Payables             | 0               | 0          |
| Accounts Payable           | \$ 1,000        | \$ 0       |

|                                    |                                                                                                                                                                                                                                |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                |
| Network                            | 9670 - Subclassifications - Long-term Debt Subclassifications<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtDetail">https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtDetail</a> ) |
| Hypercube                          | Long-term Debt Subclassifications [Hypercube]                                                                                                                                                                                  |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]           | Period [Aspect] |            |
|----------------------------|-----------------|------------|
|                            | 2024-12-31      | 2023-12-31 |
| <b>Long-term [Roll Up]</b> |                 |            |
| Mortgage Loans             | \$ 0            | \$ 0       |
| Other Secured Loans        | 1,000           | 0          |
| Long-term Debt             | \$ 1,000        | \$ 0       |

|                                    |                                                                                                                                                                                                                                |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                |
| Network                            | 9680 - Subclassifications - Long-term Debt Maturities<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtMaturities">https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtMaturities</a> ) |
| Hypercube                          | Long-term Debt Maturities [Hypercube]                                                                                                                                                                                          |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                           | Period [Aspect] |            |
|--------------------------------------------|-----------------|------------|
|                                            | 2024-12-31      | 2023-12-31 |
| <b>Long-term Debt Maturities [Roll Up]</b> |                 |            |
| Matures in One Year                        | \$ 1,000        | \$ 0       |
| Matures in Two Years                       | 0               | 0          |
| Matures in Three Years                     | 0               | 0          |
| Matures in Four Years                      | 0               | 0          |
| Matures in Five Years                      | 0               | 0          |
| Matures Thereafter                         | 0               | 0          |
| Long-term Debt                             | \$ 1,000        | \$ 0       |

|                                    |                                                                                                                                                                                                        |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                        |
| Network                            | 9710 - Policies - Nature of Business Note<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/NatureOfBusiness">https://xbrlsite.azurewebsites.net/report/ekg/role/NatureOfBusiness</a> ) |
| Hypercube                          | Nature of Business [Hypercube]                                                                                                                                                                         |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
|---------------------------|------------------------------------------------------------------------------------------------------------|

| Concept [Aspect]                | Period [Aspect]                               |
|---------------------------------|-----------------------------------------------|
|                                 | 2024-01-01   2024-12-31                       |
| Nature of Business [Text Block] | ABC Company operates a pop up lemonade stand. |

|                                    |                                                                                                                                                                                                        |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                        |
| Network                            | 9720 - Policies - Basis of Reporting Note<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/BasisOfReporting">https://xbrlsite.azurewebsites.net/report/ekg/role/BasisOfReporting</a> ) |
| Hypercube                          | Basis of Reporting [Hypercube]                                                                                                                                                                         |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
|---------------------------|------------------------------------------------------------------------------------------------------------|

| Concept [Aspect]                | Period [Aspect]                                                                                      |
|---------------------------------|------------------------------------------------------------------------------------------------------|
|                                 | 2024-01-01   2024-12-31                                                                              |
| Basis of Reporting [Text Block] | These financial statements are presented using the MINI financial reporting scheme using US dollars. |

|                                    |                                                                                                                                                                                                                                                              |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                                              |
| Network                            | 9730 - Policies - Significant Accounting Policies<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/SignificantAccountingPoliciesTextBlocks">https://xbrlsite.azurewebsites.net/report/ekg/role/SignificantAccountingPoliciesTextBlocks</a> ) |
| Hypercube                          | Significant Accounting Policies [Hypercube]                                                                                                                                                                                                                  |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
|---------------------------|------------------------------------------------------------------------------------------------------------|

| Concept [Aspect]                                     | Period [Aspect]                                                                                                                        |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
|                                                      | 2024-01-01   2024-12-31                                                                                                                |
| Cash and Cash Equivalents Policies [Text Block]      | Cash and cash equivalents consists of a bank demand deposit.                                                                           |
| Receivables Policies [Text Block]                    | Accounts receivable are extended to all customers. Bad debts are written off after 90 days.                                            |
| Inventories Policies [Text Block]                    | Inventory consists of lemons and is values at the lower of cost or market value using the FIFO method.                                 |
| Property, Plant, and Equipment Policies [Text Block] | Property, plant, and equipment consists of refrigeration equipment that is depreciated over five years using the straight line method. |
| Accounts Payable Policies [Text Block]               | Accounts payable consists of invoices received from suppliers which have not been paid as of the balance sheet date.                   |
| Long-term Debt Policies [Text Block]                 | Long term debt consists of a note payable with a local bank secured by the equipment financed.                                         |
| Revenue Recognition Policies [Text Block]            | Revenues is recognized when earned using accrual accounting.                                                                           |

|                                    |                                                                                                                                                                                                                  |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                  |
| Network                            | 9810-FAC-Balance Sheet Classified (BSC)<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheetClassified">https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheetClassified</a> ) |
| Hypercube                          | Balance Sheet Classified [Hypercube]                                                                                                                                                                             |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]                            | Period [Aspect]       |                       |                       |                       |                       |                       |                       |                       |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                | 2024-09-30            | 2023-09-30            | 2022-09-30            | 2021-09-30            | 2020-09-30            | 2019-09-30            | 2018-09-30            | 2017-09-30            |
| <b>Assets [Roll Up]</b>                        |                       |                       |                       |                       |                       |                       |                       |                       |
| Current Assets                                 | \$<br>152,987,000,000 | \$<br>143,566,000,000 | \$<br>135,405,000,000 | \$<br>134,836,000,000 | \$<br>162,819,000,000 | \$<br>131,339,000,000 | \$<br>128,645,000,000 | \$<br>106,819,000,000 |
| Noncurrent Assets                              | 211,993,000,000       | 209,017,000,000       | 217,350,000,000       | 216,166,000,000       | 175,697,000,000       | 234,386,000,000       | 246,674,000,000       | 214,819,000,000       |
| Assets                                         | \$<br>364,980,000,000 | \$<br>352,583,000,000 | \$<br>352,755,000,000 | \$<br>351,002,000,000 | \$<br>338,516,000,000 | \$<br>365,725,000,000 | \$<br>375,319,000,000 | \$<br>321,638,000,000 |
| <b>Liabilities<br/>Equity [Roll Up]</b>        |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Liabilities<br/>[Roll Up]</b>               |                       |                       |                       |                       |                       |                       |                       |                       |
| Current Liabilities                            | \$<br>176,392,000,000 | \$<br>145,308,000,000 | \$<br>153,982,000,000 | \$<br>125,481,000,000 | \$<br>105,718,000,000 | \$<br>116,866,000,000 | \$<br>100,814,000,000 | \$<br>79,814,000,000  |
| Noncurrent Liabilities                         | 131,638,000,000       | 145,129,000,000       | 148,101,000,000       | 162,431,000,000       | 142,310,000,000       | 141,712,000,000       | 140,458,000,000       | 114,819,000,000       |
| Liabilities                                    | 308,030,000,000       | 290,437,000,000       | 302,083,000,000       | 287,912,000,000       | 248,028,000,000       | 258,578,000,000       | 241,272,000,000       | 193,633,000,000       |
| <b>Equity [Roll Up]</b>                        |                       |                       |                       |                       |                       |                       |                       |                       |
| Equity Attributable to Controlling Interest    | 56,950,000,000        | 62,146,000,000        | 50,672,000,000        | 63,090,000,000        | 90,488,000,000        | 107,147,000,000       | 134,047,000,000       | 128,619,000,000       |
| Equity Attributable To Noncontrolling Interest | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| Equity                                         | 56,950,000,000        | 62,146,000,000        | 50,672,000,000        | 63,090,000,000        | 90,488,000,000        | 107,147,000,000       | 134,047,000,000       | 128,619,000,000       |
| Liabilities and Equity                         | \$<br>364,980,000,000 | \$<br>352,583,000,000 | \$<br>352,755,000,000 | \$<br>351,002,000,000 | \$<br>338,516,000,000 | \$<br>365,725,000,000 | \$<br>375,319,000,000 | \$<br>321,638,000,000 |

|                                    |                                                                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                    |
| Network                            | 9820-FAC-Income Statement Multi Step (SPEC6)<br>(https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeStatementMultiStepSPEC6) |
| Hypercube                          | Income Statement [Hypercube]                                                                                                       |

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   http://standards.iso.org/iso/17442 |
| Unit [Aspect]             | iso4217:USD                                               |

| Concept<br>[Aspect]                                                              | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|----------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                                                  | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| Profit Loss<br>[Roll Up]                                                         |                            |                            |                            |                            |                            |                            |                            |                            |
| Income Loss<br>From<br>Continuing<br>Operations<br>After Tax<br>[Roll Up]        |                            |                            |                            |                            |                            |                            |                            |                            |
| Income Loss<br>From<br>Continuing<br>Operations<br>Before Tax<br>[Roll Up]       |                            |                            |                            |                            |                            |                            |                            |                            |
| Operating<br>Income<br>(Loss) [Roll<br>Up]                                       |                            |                            |                            |                            |                            |                            |                            |                            |
| Gross Profit<br>[Roll Up]                                                        |                            |                            |                            |                            |                            |                            |                            |                            |
| Revenues                                                                         | \$<br>391,035,000,000      | \$<br>383,285,000,000      | \$<br>394,328,000,000      | \$<br>365,817,000,000      | \$<br>260,174,000,000      | \$<br>265,595,000,000      | \$<br>229,234,000,000      | \$<br>215,630,000,000      |
| Cost Of<br>Revenue                                                               | 210,352,000,000            | 214,137,000,000            | 223,546,000,000            | 212,981,000,000            | 161,782,000,000            | 163,756,000,000            | 141,048,000,000            | 131,370,000,000            |
| Gross Profit                                                                     | 180,683,000,000            | 169,148,000,000            | 170,782,000,000            | 152,836,000,000            | 98,392,000,000             | 101,839,000,000            | 88,186,000,000             | 84,260,000,000             |
| Operating<br>Expenses                                                            | 57,467,000,000             | 54,847,000,000             | 51,345,000,000             | 43,887,000,000             | 34,462,000,000             | 30,941,000,000             | 26,842,000,000             | 24,230,000,000             |
| Other<br>Operating<br>Income<br>(Expenses)                                       | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Operating<br>Income<br>(Loss)                                                    | 123,216,000,000            | 114,301,000,000            | 119,437,000,000            | 108,949,000,000            | 63,930,000,000             | 70,898,000,000             | 61,344,000,000             | 60,030,000,000             |
| Nonoperating<br>Income<br>(Loss)<br>Including<br>Interest and<br>Debt<br>Expense | 269,000,000                | 565,000,000                | 334,000,000                | 258,000,000                | 1,807,000,000              | 2,005,000,000              | 2,745,000,000              | 1,340,000,000              |

| Concept<br>[Aspect]                                                | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|--------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                                    | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| Income<br>(Loss) From<br>Continuing<br>Operations<br>Before Tax    | 123,485,000,000            | 113,736,000,000            | 119,103,000,000            | 109,207,000,000            | 65,737,000,000             | 72,903,000,000             | 64,089,000,000             | 61,375,000,000             |
| Income Tax<br>Expense<br>(Benefit)                                 | 29,749,000,000             | 16,741,000,000             | 19,300,000,000             | 14,527,000,000             | 10,481,000,000             | 13,372,000,000             | 15,738,000,000             | 15,680,000,000             |
| Income<br>(Loss) From<br>Continuing<br>Operations<br>After Tax     | 93,736,000,000             | 96,995,000,000             | 99,803,000,000             | 94,680,000,000             | 55,256,000,000             | 59,531,000,000             | 48,351,000,000             | 45,695,000,000             |
| Income<br>(Loss) From<br>Discontinued<br>Operations,<br>Net Of Tax | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Profit (Loss)                                                      | \$<br>93,736,000,000       | \$<br>96,995,000,000       | \$<br>99,803,000,000       | \$<br>94,680,000,000       | \$<br>55,256,000,000       | \$<br>59,531,000,000       | \$<br>48,351,000,000       | \$<br>45,695,000,000       |

|                                    |                                                                                                                                                                                                               |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                               |
| Network                            | 9830-FAC-Net Income (Loss) Breakdown<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/NetIncomeLossBreakdown">https://xbrlsite.azurewebsites.net/report/ekg/role/NetIncomeLossBreakdown</a> ) |
| Hypercube                          | Profit (Loss) Breakdown [Hypercube]                                                                                                                                                                           |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]                                               | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|-------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                                   | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| <b>Profit Loss<br/>[Roll Up]</b>                                  |                            |                            |                            |                            |                            |                            |                            |                            |
| Profit (Loss)<br>Attributable<br>To Controlling<br>Interests      | \$<br>93,736,000,000       | \$<br>96,995,000,000       | \$<br>99,803,000,000       | \$<br>94,680,000,000       | \$<br>55,256,000,000       | \$<br>59,531,000,000       | \$<br>48,351,000,000       | \$<br>45,687,000,000       |
| Profit (Loss)<br>Attributable<br>To<br>Noncontrolling<br>Interest | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |                            |
| Profit (Loss)                                                     | \$<br>93,736,000,000       | \$<br>96,995,000,000       | \$<br>99,803,000,000       | \$<br>94,680,000,000       | \$<br>55,256,000,000       | \$<br>59,531,000,000       | \$<br>48,351,000,000       | \$<br>45,687,000,000       |

|                                    |                                                                                                                                                                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                                                     |
| Network                            | 9840-FAC-Net Income (Loss) Available To Common Breakdown<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/NetIncomeLossAvailableToCommonBreakdown">https://xbrlsite.azurewebsites.net/report/ekg/role/NetIncomeLossAvailableToCommonBreakdown</a> ) |
| Hypercube                          | Profit (Loss) Available To Controlling Interests Breakdown [Hypercube]                                                                                                                                                                                              |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]                                                                   | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|---------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                                                       | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| Profit<br>(Loss)<br>Available<br>To<br>Controlling<br>Interests<br>Basic [Roll<br>Up] |                            |                            |                            |                            |                            |                            |                            |                            |
| Profit<br>(Loss)<br>Attributable<br>To<br>Controlling<br>Interests                    | \$<br>93,736,000,000       | \$<br>96,995,000,000       | \$<br>99,803,000,000       | \$<br>94,680,000,000       | \$<br>55,256,000,000       | \$<br>59,531,000,000       | \$<br>48,351,000,000       | \$<br>45,687,000,000       |
| Preference<br>Shares<br>Dividends<br>and Other<br>Adjustments                         | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Profit<br>(Loss)<br>Available<br>To<br>Controlling<br>Interests,<br>Basic             | \$<br>93,736,000,000       | \$<br>96,995,000,000       | \$<br>99,803,000,000       | \$<br>94,680,000,000       | \$<br>55,256,000,000       | \$<br>59,531,000,000       | \$<br>48,351,000,000       | \$<br>45,687,000,000       |

|                                    |                                                                                                                                                                                                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                     |
| Network                            | 9850-FAC-Cash Flow Statement<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement_FAC">https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement_FAC</a> ) |
| Hypercube                          | Cash Flow Statement [Hypercube]                                                                                                                                                                     |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept [Aspect]                                      | Period [Aspect]         |                         |                         |                         |                         |                         |                         |                         |
|-------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                       | 2023-10-01   2024-09-30 | 2022-10-01   2023-09-30 | 2021-10-01   2022-09-30 | 2020-10-01   2021-09-30 | 2019-10-01   2020-09-30 | 2018-10-01   2019-09-30 | 2017-10-01   2018-09-30 | 2016-10-01   2017-09-30 |
| Net Cash Flow [Roll Up]                               |                         |                         |                         |                         |                         |                         |                         |                         |
| Net Cash Flow From Operating Activities [Roll Up]     |                         |                         |                         |                         |                         |                         |                         |                         |
| Net Cash Flow From Operating Activities, Continuing   | \$ 118,254,000,000      | \$ 110,543,000,000      | \$ 122,151,000,000      | \$ 104,038,000,000      | \$ 69,391,000,000       | \$ 77,434,000,000       | \$ 63,598,000,000       | \$ 65,824,000,000       |
| Net Cash Flow From Operating Activities, Discontinued | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |                         |
| Net Cash Flow From Operating Activities               | 118,254,000,000         | 110,543,000,000         | 122,151,000,000         | 104,038,000,000         | 69,391,000,000          | 77,434,000,000          | 63,598,000,000          | 65,824,000,000          |
| Net Cash Flow From Investing Activities [Roll Up]     |                         |                         |                         |                         |                         |                         |                         |                         |
| Net Cash Flow From Investing Activities, Continuing   | 2,935,000,000           | 3,705,000,000           | 22,354,000,000          | 14,545,000,000          | 45,896,000,000          | 16,066,000,000          | 46,446,000,000          | 45,977,000,000          |
| Net Cash Flow From Investing Activities, Discontinued | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |                         |
| Net Cash Flow From Investing Activities               | 2,935,000,000           | 3,705,000,000           | 22,354,000,000          | 14,545,000,000          | 45,896,000,000          | 16,066,000,000          | 46,446,000,000          | 45,977,000,000          |
| Net Cash Flow From Financing Activities [Roll Up]     |                         |                         |                         |                         |                         |                         |                         |                         |

| Concept<br>[Aspect]                                   | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|-------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                       | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| Net Cash Flow From Financing Activities, Continuing   | 121,983,000,000            | 108,488,000,000            | 110,749,000,000            | 93,353,000,000             | 90,976,000,000             | 87,876,000,000             | 17,347,000,000             | 20,483,000,000             |
| Net Cash Flow From Financing Activities, Discontinued | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Net Cash Flow From Financing Activities               | 121,983,000,000            | 108,488,000,000            | 110,749,000,000            | 93,353,000,000             | 90,976,000,000             | 87,876,000,000             | 17,347,000,000             | 20,483,000,000             |
| Exchange Gains (Losses)                               | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Net Cash Flow                                         | \$ 794,000,000             | \$ 5,760,000,000           | \$ 10,952,000,000          | \$ 3,860,000,000           | \$ 24,311,000,000          | \$ 5,624,000,000           | \$ 195,000,000             | \$ 636,000,000             |

|                                    |                                                                                                                                                                                                       |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                       |
| Network                            | 9860-FAC-Net Cash Flow Breakdown<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/NetCashFlowBreakdown">https://xbrlsite.azurewebsites.net/report/ekg/role/NetCashFlowBreakdown</a> ) |
| Hypercube                          | Net Cash Flow Breakdown [Hypercube]                                                                                                                                                                   |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]         | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |                            |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                             | 2023-10-01<br>  2024-09-30 | 2022-10-01<br>  2023-09-30 | 2021-10-01<br>  2022-09-30 | 2020-10-01<br>  2021-09-30 | 2019-10-01<br>  2020-09-30 | 2018-10-01<br>  2019-09-30 | 2017-10-01<br>  2018-09-30 | 2016-10-01<br>  2017-09-30 | 2015-10-01<br>  2016-09-30 |
| Net Cash Flow [Roll Up]     |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Net Cash Flow, Continuing   | \$ 794,000,000             | \$ 5,760,000,000           | \$ 10,952,000,000          | \$ 3,860,000,000           | \$ 24,311,000,000          | \$ 5,624,000,000           | \$ 195,000,000             | \$ 636,000,000             | \$ 7,276,000,000           |
| Net Cash Flow, Discontinued | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Exchange Gains (Losses)     | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Net Cash Flow               | \$ 794,000,000             | \$ 5,760,000,000           | \$ 10,952,000,000          | \$ 3,860,000,000           | \$ 24,311,000,000          | \$ 5,624,000,000           | \$ 195,000,000             | \$ 636,000,000             | \$ 7,276,000,000           |

|                                    |                                                                                                                                                                                                                                     |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                     |
| Network                            | 9870-FAC-Statement of Comprehensive Income<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/StatementOfComprehensiveIncome">https://xbrlsite.azurewebsites.net/report/ekg/role/StatementOfComprehensiveIncome</a> ) |
| Hypercube                          | Statement Comprehensive Income Loss [Hypercube]                                                                                                                                                                                     |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]                       | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|-------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                           | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| Comprehensive<br>Income Loss<br>[Roll Up] |                            |                            |                            |                            |                            |                            |                            |                            |
| Profit (Loss)                             | \$<br>93,736,000,000       | \$<br>96,995,000,000       | \$<br>99,803,000,000       | \$<br>94,680,000,000       | \$<br>55,256,000,000       | \$<br>59,531,000,000       | \$<br>48,351,000,000       | \$<br>45,687,000,000       |
| Other<br>Comprehensive<br>Income (Loss)   | 4,280,000,000              | 343,000,000                | 11,272,000,000             | 569,000,000                | 2,781,000,000              | 3,026,000,000              | 784,000,000                | 979,000,000                |
| Comprehensive<br>Income (Loss)            | \$<br>98,016,000,000       | \$<br>96,652,000,000       | \$<br>88,531,000,000       | \$<br>95,249,000,000       | \$<br>58,037,000,000       | \$<br>56,505,000,000       | \$<br>47,567,000,000       | \$<br>46,666,000,000       |

|                                    |                                                                                                                                                                                                                              |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                              |
| Network                            | 9880-FAC-Comprehensive Income Breakdown<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/ComprehensiveIncomeBreakdown">https://xbrlsite.azurewebsites.net/report/ekg/role/ComprehensiveIncomeBreakdown</a> ) |
| Hypercube                          | Comprehensive Income Loss Breakdown [Hypercube]                                                                                                                                                                              |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]                                                             | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|---------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                                                 | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| Comprehensive<br>Income Loss<br>[Roll Up]                                       |                            |                            |                            |                            |                            |                            |                            |                            |
| Comprehensive<br>Income (Loss)<br>Attributable to<br>Parent                     | \$<br>98,016,000,000       | \$<br>96,652,000,000       | \$<br>88,531,000,000       | \$<br>95,249,000,000       | \$<br>58,037,000,000       | \$<br>56,505,000,000       | \$<br>47,567,000,000       | \$<br>46,666,000,000       |
| Comprehensive<br>Income (Loss)<br>Attributable To<br>Noncontrolling<br>Interest | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |                            |
| Comprehensive<br>Income (Loss)                                                  | \$<br>98,016,000,000       | \$<br>96,652,000,000       | \$<br>88,531,000,000       | \$<br>95,249,000,000       | \$<br>58,037,000,000       | \$<br>56,505,000,000       | \$<br>47,567,000,000       | \$<br>46,666,000,000       |

|                                    |                                                                                                                                                                                                                                 |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Component: (Network and Hypercube) |                                                                                                                                                                                                                                 |
| Network                            | 9890-FAC-Continuing Discontued Breakdown<br>( <a href="https://xbrlsite.azurewebsites.net/report/ekg/role/ContinuingDiscontuedBreakdown">https://xbrlsite.azurewebsites.net/report/ekg/role/ContinuingDiscontuedBreakdown</a> ) |
| Hypercube                          | Cash Flow Statement [Hypercube]                                                                                                                                                                                                 |

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| Reporting Entity [Aspect] | 30810137d58f76b84afd   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD                                                                                                |

| Concept<br>[Aspect]                                   | Period [Aspect]            |                            |                            |                            |                            |                            |                            |                            |
|-------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                                       | 2023-10-01  <br>2024-09-30 | 2022-10-01  <br>2023-09-30 | 2021-10-01  <br>2022-09-30 | 2020-10-01  <br>2021-09-30 | 2019-10-01  <br>2020-09-30 | 2018-10-01  <br>2019-09-30 | 2017-10-01  <br>2018-09-30 | 2016-10-01  <br>2017-09-30 |
| <b>Net Cash Flow Continuing [Roll Up]</b>             |                            |                            |                            |                            |                            |                            |                            |                            |
| Net Cash Flow From Operating Activities, Continuing   | \$ 118,254,000,000         | \$ 110,543,000,000         | \$ 122,151,000,000         | \$ 104,038,000,000         | \$ 69,391,000,000          | \$ 77,434,000,000          | \$ 63,598,000,000          | \$ 65,824,000,000          |
| Net Cash Flow From Investing Activities, Continuing   | 2,935,000,000              | 3,705,000,000              | 22,354,000,000             | 14,545,000,000             | 45,896,000,000             | 16,066,000,000             | 46,446,000,000             | 45,977,000,000             |
| Net Cash Flow From Financing Activities, Continuing   | 121,983,000,000            | 108,488,000,000            | 110,749,000,000            | 93,353,000,000             | 90,976,000,000             | 87,876,000,000             | 17,347,000,000             | 20,483,000,000             |
| Net Cash Flow, Continuing                             | \$ 794,000,000             | \$ 5,760,000,000           | \$ 10,952,000,000          | \$ 3,860,000,000           | \$ 24,311,000,000          | \$ 5,624,000,000           | \$ 195,000,000             | \$ 636,000,000             |
| <b>Net Cash Flow Discontinued [Roll Up]</b>           |                            |                            |                            |                            |                            |                            |                            |                            |
| Net Cash Flow From Operating Activities, Discontinued | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Net Cash Flow From Investing Activities, Discontinued | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Net Cash Flow From Financing Activities, Discontinued | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Net Cash Flow, Discontinued                           | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       |