

## XML 33 R4.htm IDEA: XBRL DOCUMENT

<b>CONSOLIDATED BALANCE SHEETS - USD (\$) \$ in Thousands</b>	<b>Dec. 31, 2019</b>	<b>Dec. 31, 2018</b>
<b>Current Assets</b>		
Cash and Cash Equivalents	\$ 48,847	\$ 49,327
Restricted Cash	12,791	0
Accounts Receivable, Net	24,583	22,102
Accounts Receivable, Related Party	0	492
Prepaid Expenses	3,383	3,830
Inventory	22,475	20,291
Voyages in Progress	13,124	15,075
Investment Securities	825	0
Other Current Assets	3,344	1,828
Total Current Assets	129,372	112,945
<b>Non-Current Assets</b>		
Vessels	899,997	953,758
Investment Securities	0	4,197
Other Non-Current Assets	1,534	211
Total Non-Current Assets	901,531	958,166
Total Assets	1,030,903	1,071,111
<b>Current Liabilities</b>		
Accounts Payable	8,405	3,575
Accrued Voyage Expenses	11,524	5,063
Other Current Liabilities	15,562	8,960
Current Portion of Long Term Debt	23,537	18,692
Total Current Liabilities	59,028	36,290
<b>Non - Current Liabilities</b>		
Long-Term Debt	375,364	417,836
Operating Lease Liabilities	934	0
Deferred Compensation Liability	153	14,954
Total Non-Current Liabilities	376,451	432,790
Commitments and Contingencies		
<b>Shareholders' Equity</b>		
Common Stock, par value \$0.01 per share 360,000,000 authorized, 147,230,634 and 141,969,666 issued and outstanding at December 31, 2019 and December 31, 2018, respectively.	1,472	1,420
Additional Paid-in Capital	38,499	123,852
Contributed Surplus	567,202	786,881
Accumulated Other Comprehensive Loss	(1,397)	(1,319)
Accumulated Deficit	(10,352)	(308,803)
Total Shareholders' Equity	595,424	602,031
Total Liabilities and Shareholders' Equity	\$ 1,030,903	\$ 1,071,111