



U.S. Department of Transportation  
**Maritime Administration**

Form MA-172  
OMB No. 2133-0005  
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# FINANCIAL REPORT

## OF

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(NAME AND ADDRESS OF RESPONDENT)

FOR THE SEMIANNUAL  PERIOD ENDING  
ANNUAL

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## NOTICE

### Presumption of Confidentiality

**Each part of the financial reports of data submitted as prescribed by 46 CFR 232, other than Schedule 1 01 - Identity of Respondent and Schedules 102 and 103, only with respect to the names and titles of Directors and Principal Officers and Employees, shall carry an initial presumption of being privileged or confidential within the meaning of 5 U.S.C. 552(b)(4). In the event of a request for any portion of the reports or data under 5 U.S.C. 552, the submitter will be notified of such request and given the opportunity to comment. Any claim of confidentiality shall be specifically identified at that time by memorandum or letter stating the basis, in detail, for such assertion of exemption, including but not limited to statutory and decisional authorities. Those parts not so claimed by the submitter to be confidential will be disclosed and those parts so claimed will be subject to initial determination by the Freedom of Information Act Officer.**

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## INSTRUCTIONS

1. Submission of the Financial Report, Form MA-172 shall be made semiannually, that is, at the end of six months after the commencement of the calendar or fiscal year and at the end of the calendar or fiscal year. Subject to the materiality standard provided in item 6 of these instructions, all Schedules in the form MA-172 are required to be submitted for the calendar year end or fiscal year end reporting period. For the six months semiannual period, the submission of **Schedules 200, 300**, and the Oath is required. Submission of any other Schedule for the six month reporting period is at the option of the Respondent. At all times, however, the Respondent is on notice that the Administration reserves the right to request, and to receive, from the Respondent all current financial information.

2. If additional space is needed on any schedule, a separate sheet may be used showing the additional information, the Respondent's accounting period and Schedule number. If the information to any Schedule is not applicable, or is applicable but there is no information to be reported, the Respondent may (1) enter on the Schedule the term "not applicable" or "none," or, (2) remove the Schedule and indicate in the Oath (page 12) the Schedule or Schedules not submitted. For purposes of this report, dollar amounts may be rounded to the nearest thousand. If you elect to use this method, the captions of all statements and schedules should carry an appropriate legend to indicate that dollars are rounded to the nearest thousand, i.e., "dollars in thousands" or "\$000 omitted."

3. Respondent may submit, in place of any Schedule(s) contained in the Form MA-172, (a) a schedule or schedules from its audited financial statements or, (b) a computer generated schedule, provided the data contained in the substituting schedule is in the same format and is annotated with the appropriate account numbers required in the Form MA-172.

4. The Prior Period balances requested on the Balance Sheet and Income Statement need be completed only when there have been accounting policy changes necessitating a restatement of prior period statements in accordance with FASB pronouncements.

### 5. Definitions:

Administration means the Maritime Administration.

Respondent means the person or company filing the Form MA -172.

Related Party means the company, companies or persons that directly or indirectly control or are controlled by, or are under the common control with the Respondent. The term "control" means the ability to determine the action of an organization as well as legal control, whether maintained or exercised, through reason, method or circumstances surrounding organization or operation, by or through common directors, officers, stockholders, partners, partnerships, voting trusts, holding or investment companies, joint venture or by any other direct or indirect means. Related Party also includes those companies ("sister companies") related through common or related parent company or companies.

6. Unless otherwise indicated, Schedules requiring itemization of balances of **\$100,000** or more mean those individual balances which are equal to the greater of **\$100,000 or 10** percent of total assets (or gross revenues if the item is included in an income statement account) at the close of the reporting period.

7. An appropriate Vessel Operating Statement shall be prepared by the Respondent. For the berth line vessel operators and bulk vessel operators a schedule is required for each vessel type (on an individual trade route basis for the liner operators). A separate Vessel Operating Statement shall also be submitted for idle vessels. In the event costs entered into the "Operating Expenses" section of the Vessel Operating Statements do not agree with balances shown in the Income Statement (Schedule 300) because of the inclusion of costs recorded in accounts other than in account 700, Vessel Expense, account 750 Vessel Port Call Expense, and account 760 Cargo Handling Expense, the Respondent shall indicate the nature and amount of additional expense included in Schedule 31 0, the basis of allocation, if applicable, and the account title and account number where such costs are recorded.

## ESTIMATE OF REPORTING BURDEN

In order to comply with OMB requirements under the Federal Reports Act, it is requested that the Respondent furnish an estimate of the number of hours required to complete this report and the cost of preparation. These estimates should include the number of hours attributable to preparing the report and for any compilation of information not generally maintained or used by the Respondent for purposes other than reporting to the Maritime Administration.

Total Hours \_\_\_\_\_ Cost of Preparation \$ \_\_\_\_\_

## Schedule 101 - Identity of Respondent and Related Parties

Use the exact name of the Respondent and Affiliated companies. The words "The" and "Company" are to be used only if actually part of the company name.

1. Name of Respondent:
2. Date of Incorporation:
3. Place of Incorporation:

Related Parties (as defined in item 5, definitions on page 1)

1. If affiliated company has controlling interest in Respondent, indicate with numeral "1" in column "Code No."
2. If Respondent has a controlling interest in affiliated company, indicate with numeral "2" in column "Code No."
3. If Respondent is a "sister company" to the affiliated company, indicate with numeral "Y" in column "Code No."
4. In the column "Intermediary" show name of person or company through which control is accomplished (where applicable) for all responses 1 or 2 in column "Code No."

An organization chart which clearly indicates the relationships listed above may be substituted for this schedule.

Code No.	Company Name	Code No.	Intermediary

## Schedule 102 - Directors

1. Give particulars for the various directors, officers and employees of the respondent at the close of the year.
2. State in the columns "number voting shares" the number of shares, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts and other mediums, and shares owned but held in the names of brokers or others. Insert "none" where applicable.
3. In Schedule 103 give the name and title of the principal general officers of the company. If there are receivers, trustees, or committees who are recognized as the controlling management, these should also be listed.
4. Only respondents participating in a Title XI Reserve Fund and Financial Agreement, or similar contractual arrangement, must list Remuneration. Names and titles of all employees whose compensation exceeds \$1 **00,000** per annum, or which are in excess of a maximum salary covenant, must be listed. Remuneration means compensation, payment, or reward in any form for services rendered, including compensation not contracted for.

Name of Director	Term Beginning Date	Term Expiration Date	Number Voting Shares	Remuneration

## Schedule 103 - Principal Officers and Employees

Name	Title	Department	Number Voting Shares	Remuneration

Schedule 200 - BALANCE SHEET  
(dollars in thousands)

Account Number	Account Description	Current Period Amount	Prior Period Amount
<b>CURRENT ASSETS:</b>			
100	Cash .....	_____	_____
120	Marketable Securities .....	_____	_____
140	Notes Receivable .....	_____	_____
150	Accounts Receivable .....	_____	_____
160	Allowance for Bad Debts .....	( _____ )	( _____ )
170	Other Current Assets .....	_____	_____
	<b>Total Current Assets</b> .....	_____	_____
<b>NON-CURRENT ASSETS:</b>			
300	Restricted Funds .....	_____	_____
310	Investments .....	_____	_____
330	Property and Equipment (net of depreciation) .....	_____	_____
360	Deferred Charges .....	_____	_____
380	Other Assets .....	_____	_____
390	Intangible Assets .....	_____	_____
	<b>Total Non-Current Assets</b> .....	_____	_____
	<b>TOTAL ASSETS</b> .....	_____	_____
<b>CURRENT LIABILITIES:</b>			
400	Notes Payable .....	_____	_____
420	Accounts Payable .....	_____	_____
440	Accrued Liabilities .....	_____	_____
450	Other Current Liabilities .....	_____	_____
470	Advance Payments/Deposits .....	_____	_____
	<b>Total Current Liabilities</b> .....	_____	_____
<b>NON-CURRENT LIABILITIES:</b>			
510	Long-Term Debt .....	_____	_____
530	Other Liabilities .....	_____	_____
560	Deferred Credits .....	_____	_____
	<b>Total Non-Current Liabilities</b> .....	_____	_____
	<b>Total Liabilities</b> .....	_____	_____
<b>OWNERS EQUITY:</b>			
570	Invested Capital .....	_____	_____
580	Treasury Stock .....	( _____ )	( _____ )
590	Retained Earnings .....	_____	_____
	<b>Total Owners Equity</b> .....	_____	_____
	<b>TOTAL LIABILITIES AND OWNERS EQUITY ...</b>	_____	_____



Schedule 300 - INCOME STATEMENT

for the Period from \_\_\_\_\_ to \_\_\_\_\_

(dollars in thousands)

Account Number	Account Description	Current Period Amount	Prior Period Amount
600	Shipping Revenue (Schedule 301)		
640	Operating-Differential Subsidy .....		
650	Other Shipping Operations Revenue (Schedule 302) _____		
	Total Revenue from Shipping Operations	_____	_____
700	Shipping Expense (Schedule 310) .....		
750	Vessel Port Call Expense .....		
760	Cargo Handling Expense .....		
800	Inactive Vessel Expense (Schedule 31 0) .....		
860	Other Shipping Operations Expense (Schedule 320) .....		
	Total Expense of Shipping Operations ....	_____	_____
	Gross Income from Shipping Operations	_____	_____
670	Other Revenue .....		
950	Other Expense .....		
*940	Depreciation and Amortization Expense ....		
*960	Interest Expense .....		
	Net Income before Income Taxes .....	_____	_____
970	Provision for Income Taxes .....		
	Net Income after Income Taxes .....	_____	_____
990	Effect of Change in Accounting Policy .....		
995	Income or (Loss) from Extraordinary Items		
	Net Income .....	=====	=====

\* Totals should include amounts shown on Schedule 301.

Schedule 210 - Floating Equipment, Barges and Drilling Rigs										ACCUMULATED DEPRECIATION/AMORTIZATION		
1. Enter name of vessel 2. Group barges and drill rigs by size and type and indicate number of units in group 3. Indicate owned (1) or leased (2)	No. of Units	Year Built	Year Acquired	Gross Tons	Dead Weight Tons	TEU's	Capitalizable Cost	Additions (Deductions) during Period	Book Value End of Period	Balance Beginning of Period	Additions (Deductions) during Period	Balance End of Period
OTHER PROPERTY AND EQUIPMENT	No. of Units											
Other Floating Equipment												
Containers												
Chassis and Trailer Equipment												
Terminal Property and Cargo Handling Equipment												
Leaseholders and Improvements												
Capital Leases - Containers												
Construction Work-in-Progress												
Other (Describe)												

### Schedule 220 - Restricted Funds

Fund Identification	Balance on Deposit	Accrued for Deposit	Total
Title XI Reserve/Restricted Fund .....			
Capital Construction Fund .....			
Construction Reserve Fund .....			
Insurance Funds .....			
Debt Retirement Funds .....			
Escrow Funds .....			
Construction Funds .....			
Special Guarantee Funds .....			
Other (Including Drilling Rig Reserve Funds) .....			
<b>TOTAL</b>			

### Schedule 230 - Notes Payable and Debt Due Within One Year

Bank Loans - Notes Payable-Related Party - Notes Payable-Officers and Employees - Other Short Term Notes

1. Items **\$50,000** or more should be shown individually and grouped by the major classifications shown above.
2. Items less than **\$50,000** each in any account may be shown as a single entry under a caption "Items under \$1 **00,000** each." Such entries will contain data in the first and last columns shown below.
3. Include current portion of Long-Term Debt from Schedule 240.

Account Classification	Name of Debtor	Date of Issue	Date of Maturity	Interest Rate	Ending Balance
<b>TOTAL</b>					

**Schedule 240 - Long-Term Debt, Operating Leases, Rentals**

**(A) Long-Term Debt Due After One Year**

Mortgage Notes - Maritime Administration - Capital Lease Liabilities - U.S. Government Guaranteed Debt - Operating Leases and Rental Commitments - Other Long Term Debt

1. Entries to both parts of this schedule should be grouped under the classifications shown above. Indicate whether the debt is secured or unsecured by using an (s) or (u) respectively.
2. Items over **\$100,000** should be listed individually showing origination date, maturity date and interest date.
3. Items less than **\$100,000** under each classification may be shown in a single entry under a caption "Items under **\$100,000**" for each of the classifications, indicating secured or unsecured here as well.

Name of Creditor	Character of Liability or Description of Property	Original Date	Maturity or Expiration Date	Interest Rate	Balance or Total Future Lease Payments
TOTAL					

**(B) Long-Term Debt Due Within One Year**

Name of Creditor	Character of Liability or Description of Property	Original Date	Maturity or Expiration Date	Interest Rate	Balance or Total Future Lease Payments
TOTAL					



Schedule 320 - Other Shipping Operations  
(Accounts 650 and 860)

**This schedule may be omitted when revenue from other shipping operations is less than 10 percent of total shipping revenue.**

Description	Revenue	Expense
Collection from pools .....	\$ _____	
Revenue from cargo equipment operations .....	_____	
Revenue from cargo handling operations .....	_____	
Revenue from terminal operations .....	_____	
Agency and management fees, commissions and brokerage .....	_____	
Revenue from other shipping operations .....	_____	
Total - Other shipping operations revenue (Account 650) .....	\$ _____	
Contribution to pools .....		\$ _____
Cargo equipment expense .....		_____
Terminal expense .....		_____
Expense of other shipping services .....		_____
Total - Other shipping operations expense (Account 860) .....		\$ _____
Net other shipping operations income or (expense) .....		\$ _____

NOTE: Container leasing expenses, maintenance and repair costs, and costs of shipping activities which are directly related to vessel operations, should be included in Cargo Handling Expense (Account 760) on Schedule 31 0.

**Schedule 310 - Vessel Operating Statement**

**Tanker and Dry Bulk Vessel Operations**

*(Self-propelled and Fully Integrated Tug/Barge Vessels)*

**for the Period from \_\_\_\_\_ to \_\_\_\_\_**

**(dollars in thousands)**

Vessel Type: \_\_\_\_\_ DWT: \_\_\_\_\_

Number of Nautical Miles Traveled: \_\_\_\_\_

Total Voyage Days: \_\_\_\_\_ at Sea: \_\_\_\_\_ In Port: \_\_\_\_\_ Idle: \_\_\_\_\_

Fuel Used (Barrels): HVO (Bunker C) -at Sea: \_\_\_\_\_ In Port: \_\_\_\_\_

Diesel -at Sea: \_\_\_\_\_ In Port: \_\_\_\_\_

IFO \_\_\_\_\_ -at Sea: \_\_\_\_\_ In Port: \_\_\_\_\_

(specify type)

	Coastal or Intercoastal	U.S. Foreign Commerce Outbound	Foreign to Foreign	U.S. Foreign Commerce Inbound	Total
<b>CARGO CARRIED:</b>					
Long Tons .....					
Cubic Feet .....					
<b>OPERATING REVENUE:</b>					
Cargo Revenue .....					
Charter Revenue .....					
Other Revenue .....					
Total Operating Revenue .....					
	<b>OPERATING EXPENSES:</b>				
	Vessel Expenses (Account 700) -				
	Wages .....				\$
	Subsistence .....				
	Stores .....				
	M&R .....				
	Insurance .....				
	Charter hire .....				
	Fuel .....				
	Other vessel expense .....				
	Total Vessel Expense .....				\$
	Less Operating Differential Subsidy .....				
	Total Vessel Expense After ODS .....				\$
	Vessel Port Call Expense (Account 750) .....				
	Cargo Handling Expenses (Account 760) -				
	Total Operating Expense .....				\$
	Vessel Depreciation .....				
	Vessel Financing Interest Cost .....				
	Idle Status Costs (Idle Status Reports only) .....				
	Gross Operating Profit or (Loss) .....				\$

Schedule 320 - Other Shipping Operations  
(Accounts 650 and 860)

**This schedule may be omitted when revenue from other shipping operations is less than 10 percent of total shipping revenue.**

Description	Revenue	Expense
Collection from pools .....	\$ _____	
Revenue from cargo equipment operations .....	_____	
Revenue from cargo handling operations .....	_____	
Revenue from terminal operations .....	_____	
Agency and management fees, commissions and brokerage .....	_____	
Revenue from other shipping operations .....	_____	
Total - Other shipping operations revenue (Account 650) .....	\$ _____	
Contribution to pools .....		\$ _____
Cargo equipment expense .....		_____
Terminal expense .....		_____
Expense of other shipping services .....		_____
Total - Other shipping operations expense (Account 860) .....		\$ _____
Net other shipping operations income or (expense) .....		\$ _____

NOTE: Container leasing expenses, maintenance and repair costs, and costs of shipping activities which are directly related to vessel operations, should be included in Cargo Handling Expense (Account 760) on Schedule 310.



Schedule 310 - Vessel Operating Statement  
Drill Rig and Supply Boat Operations

for the Period from \_\_\_\_\_ to \_\_\_\_\_  
(dollars in thousands)

	Number of Vessels	Total	Days 2 Utilized		Number of Vessels	Total <sup>1</sup>	Days 2 Utilized
Semi-submersibles .....	_____	_____	_____	Other Rigs .....	_____	_____	_____
Jack-ups .....	_____	_____	_____	Supply Boats .....	_____	_____	_____
Drill Ships .....	_____	_____	_____	Tug/Supply Boats .....	_____	_____	_____
Barges .....	_____	_____	_____	Other Boats .....	_____	_____	_____

CURRENT ASSETS

Drill rig operations .....		\$ _____
Tug and other supply boat operations .....		_____
Charter revenue .....		_____
Other revenue (detail each item over 5% of total gross revenue) .....		_____
_____		
_____		
_____		
_____		
_____		
_____		
<b>Total Other Revenue</b> .....		<b>\$ _____</b>
<b>Total Revenue</b> .....		<b>_____</b>

VESSEL EXPENSES

Labor and burden .....		\$ _____
Repairs and maintenance .....		_____
Charter hire .....		_____
Vessel depreciation .....		_____
Vessel financing interest cost .....		_____
Insurance .....		_____
Other expenses (detail each item over 5% of total vessel expense) .....		_____
_____		
_____		
_____		
_____		
_____		
<b>Total Other Expense</b> .....		<b>_____</b>
<b>Total Vessel Expense</b> .....		<b>\$ _____</b>

Gross Operating Profit or (Loss) ..... \$ \_\_\_\_\_

<sup>1</sup> Total calendar days owned or controlled times number of vessels  
<sup>2</sup> Total number of days vessels are under charter or in transit to and from site

Schedule 320 - Other Shipping Operations  
(Accounts 650 and 860)

**This schedule may be omitted when revenue from other shipping operations is less than 10 percent of total shipping revenue.**

Description	Revenue	Expense
Collection from pools .....	\$ _____	
Revenue from cargo equipment operations .....	_____	
Revenue from cargo handling operations .....	_____	
Revenue from terminal operations .....	_____	
Agency and management fees, commissions and brokerage .....	_____	
Revenue from other shipping operations .....	_____	
Total - Other shipping operations revenue (Account 650) .....	\$ _____	
Contribution to pools .....		\$ _____
Cargo equipment expense .....		_____
Terminal expense .....		_____
Expense of other shipping services .....		_____
Total - Other shipping operations expense (Account 860) .....		\$ _____
Net other shipping operations income or (expense) .....		\$ _____

NOTE: Container leasing expenses, maintenance and repair costs, and costs of shipping activities which are directly related to vessel operations, should be included in Cargo Handling Expense (Account 760) on Schedule 31 0.

**Schedule 310 - Vessel Operating Statement  
Other Modes of Marine Operations**

(including Coastal and Inland Waterways Operations)

**for the Period from \_\_\_\_\_ to \_\_\_\_\_**

Service Area \_\_\_\_\_

Number of Barges \_\_\_\_\_ and Boats \_\_\_\_\_ Owned or Leased \_\_\_\_\_

Number of Miles Cargo Carried \_\_\_\_\_ Total Capacity of Barges L/T \_\_\_\_\_

Total L/T Cargo Carried \_\_\_\_\_ Number of Vessel Days in Operations \_\_\_\_\_

Total Fuel Consumption (Barrels) \_\_\_\_\_ Total Horsepower \_\_\_\_\_

Average Number of Units (Car Floats) \_\_\_\_\_

**Type and Number of Vessels Operated**

Tugboats .....	_____	Barges:	
Towboats .....	_____	Deck .....	_____
Midstreamers .....	_____	Open Hopper .....	_____
Scows .....	_____	Dry Cargo .....	_____
Car Floats .....	_____	Liquid Cargo .....	_____
Other .....	_____	LASH/SEABEE .....	_____

**OPERATING REVENUE:**

Freight Carried (Inland) .....	_____	\$	_____
Tow and Tug Operations .....	_____		_____
Other Voyage Revenue .....	_____		_____
Freight Carried (Coastal) .....	_____		_____
Charter Revenue .....	_____		_____
Total Operating Revenue .....	_____	\$	_____

**OPERATING EXPENSES: Vessel**

**Expenses (Account 700) -**

Wages .....	_____	\$	_____
Subsistence .....	_____		_____
Stores .....	_____		_____
M&R .....	_____		_____
Insurance .....	_____		_____
Charter hire .....	_____		_____
Fuel .....	_____		_____
Other vessel expense .....	_____		_____
Total Vessel Expense .....	_____	\$	_____

Vessel Port Call Expense (Account 750) .....

Cargo Handling Expense (Account 760) - .....

Total Operating Expense .....

Vessel Depreciation .....

Vessel Financing Interest Cost .....

Idle Status Costs (Idle Status Reports only) .....

Gross Operating Profit or (Loss) .....

Schedule 320 - Other Shipping Operations  
(Accounts 650 and 860)

**This schedule may be omitted when revenue from other shipping operations is less than 10 percent of total shipping revenue.**

Description	Revenue	Expense
Collection from pools .....	\$ _____	
Revenue from cargo equipment operations .....	_____	
Revenue from cargo handling operations .....	_____	
Revenue from terminal operations .....	_____	
Agency and management fees, commissions and brokerage .....	_____	
Revenue from other shipping operations .....	_____	
Total - Other shipping operations revenue (Account 650) .....	\$ _____	
Contribution to pools .....		\$ _____
Cargo equipment expense .....		_____
Terminal expense .....		_____
Expense of other shipping services .....		_____
Total - Other shipping operations expense (Account 860) .....		\$ _____
Net other shipping operations income or (expense) .....		\$ _____

NOTE: Container leasing expenses, maintenance and repair costs, and costs of shipping activities which are directly related to vessel operations, should be included in Cargo Handling Expense (Account 760) on Schedule 31 0.

OATH

State of \_\_\_\_\_

County of \_\_\_\_\_

\_\_\_\_\_ makes oath and says that as  
(Name)

\_\_\_\_\_ of \_\_\_\_\_  
(Official Title) (Exact name of Respondent)

that I have carefully examined the foregoing report, and that to the best of my knowledge and belief the said report has been prepared in accordance with the instructions embodied in this form in conformance with generally accepted accounting principles applied on a consistent basis and is a true and correct statement of the financial affairs of the Respondent for the period covered by this report. Moreover, all of the supporting Schedules required in this form have been completed with the exception of the Schedules listed below.

\_\_\_\_\_  
(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_

in and for the State and County above named, this \_\_\_\_\_ day of \_\_\_\_\_ 120 \_\_\_\_\_

My commission expires

\_\_\_\_\_  
(Signature of official authorized to administer oath)

Schedule Number Reason - N/A (not applicable), or None (no information to report)

Official of Respondent with whom the Administration may contact regarding this report:

Name \_\_\_\_\_ Title \_\_\_\_\_

Telephone Number \_\_\_\_\_