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European Union or by individual countries, as well as the impact and costs of our compliance with, and the potential of liability under, such laws, treaties, rules, regulations and policies;â€‹â—investorsâ€™, banksâ€™, counterpartiesâ€™ and other stakeholdersâ€™ increasing emphasis on environmental and safety concerns and increasing scrutiny and changing expectations with respect to public company Environmental, Social and Governance (â€œESGâ€) policies and costs related to compliance with ESG measures; â€‹â€‹ Table of Contentsâ—general economic conditions and specific economic conditions in the oil and natural gas industry and the countries and regions where LPG is produced and consumed, including the impact of central bank policies, intended to combat inflation and rising interest rates, on the demand for LPG;â€‹â—completion of infrastructure projects to support marine transportation of LPG, including export terminals and pipelines;â€‹â—factors affecting supply of and demand for LPG including propane, butane, isobutane, propylene and mixtures of these gases, LPG shipping, and LPG vessels, including, among other things: the production levels, price and worldwide consumption and storage of oil, refined petroleum products and natural gas, including production from United States shale fields; any oversupply of or limited demand for LPG vessels comparable to ours or higher specification vessels; trade conflicts and the imposition of tariffs or otherwise on LPG resulting from domestic and international political and geopolitical conditions or events, including â€œtrade warsâ€, the ongoing conflict between Russia and Ukraine, the developments in the Middle East, including the armed conflict in Israel and Gaza and the related Houthi's vessel attacks in the Red Sea; and shifts in consumer demand from LPG towards other energy sources;â€‹â—any decrease in the value of the charter-free market values of our vessels or reduction in our charter hire rates and profitability associated with such vessels as a result of increase in the supply of or decrease in the demand for LPG, LPG shipping or LPG vessels;â€‹â—business disruptions, including supply chain issues, due to damage to storage or receiving facilities, or natural disasters;â€‹â—greater than anticipated levels of LPG vessel newbuilding orders or lower than anticipated rates of LPG vessel scrapping;â€‹â—the aging of the Companyâ€™s fleet which could result in increased operating costs, impairment or loss of hire;â€‹â—our ability to profitably employ our vessels, including vessels participating in the Helios Pool (defined below);â€‹â—unavailability of spot charters and the volatility of prevailing spot market charter rates, which may affect our ability to realize the expected benefits from our time chartered-in vessels, including those in the Helios Pool;â€‹â—failure of our charterers or other counterparties to meet their obligations under our charter agreements; â€‹â—shareholdersâ€™ reliance on us to enforce our rights against contract counterparties; â€‹â—competition in the LPG shipping industry, including our ability to compete successfully for future chartering opportunities and newbuilding opportunities (if any);â€‹â—future purchase prices of newbuildings and secondhand vessels and timely deliveries of such vessels (if any) and, relatedly, the risks associated with the purchase of second-hand vessels;â€‹â—the performance of the Helios Pool, including the failure of its significant customers to perform their obligations and the loss or reduction in business from its significant customers (or if the same were to occur with respect to our significant customers);â€‹â—the availability of and our ability to obtain such financing and capital to refinance existing indebtedness and to fund capital expenditures, acquisitions and other general corporate purposes, the terms of such financing or capital and our ability to comply with the restrictions and other covenants set forth in our existing and â€‹ Table of Contentsfuture debt agreements and financing arrangements (and our ability to repay or refinance our existing debt and settling of interest rate swaps, if any);â€‹â—our costs, including crew wages, insurance, provisions, repairs and maintenance, general and administrative expenses, drydocking, and bunker prices, as applicable;â€‹â—any inability to retain and recruit qualified key executives, key employees, key consultants or skilled workers and, relatedly, our dependence on key personnel and the availability of skilled workers, and the related labor costs, including as a result of the ongoing conflict between Russia and Ukraine;â€‹â—the potential difference in interests between or among certain of our directors, officers, key executives and shareholders;â€‹â—quality and efficiency requirements from customers and applicable laws and regulations and developments regarding the technologies relating to the LPG sector and the effects of and our ability to implement new products and new technology available in our industry, including with respect to equipment propulsion and overall vessel efficiency, including the reduction of traditional emissions;â€‹â—potential new environmental regulations and restrictions in respect of decarbonization, whether at a global level stipulated by the International Maritime Organization, including the recently adopted strategy to reduce greenhouse gas emissions in international shipping by the Marine Environment Protection Committee at its 80th session in July 2023, or imposed by regional or national authorities, affecting fuel costs, vessel speeds, equipment requirements or other alterations or adjustments, including the installation of Engine Power Limitation (EPL) systems, that could impose additional costs of operations on our business; â€‹â—operating hazards in the maritime transportation industry, and catastrophic events, including accidents, political events, public health threats (including the outbreak of communicable diseases), international hostilities and instability, armed conflict, piracy, attacks on vessels or other petroleum-related infrastructures and acts by terrorists, which may cause potential disruption of shipping routes;â€‹â—the length and severity of epidemics and other public health concerns, including any impact on the demand for commercial seaborne transportation of LPG, supply chain disruptions and the condition of financial markets and the potential associated impacts to our global operations;â€‹â—business disruptions due to natural disasters or adverse weather outside of our control;â€‹â—the adequacy of our insurance coverage in the event of a catastrophic event;â€‹â—the failure to protect our information systems against security breaches, or the failure or unavailability of these systems for a significant period;â€‹â—the arresting or attachment of one or more of our vessels by maritime claimants;â€‹â—compliance with and changes to governmental, tax, environmental and safety laws and regulations, which may add to our costs or the costs of our customers; â€‹â—fluctuations in currencies, foreign exchange rates, and interest rates including, but not limited to, the Secured Overnight Financing Rate (â€œSOFRâ€); â€‹â—compliance with the United States Foreign Corrupt Practices Act of 1977, the United Kingdom Bribery Act 2010, or other applicable regulations relating to bribery;â€‹â€‹ Table of Contentsâ—the volatility of the price of shares of our common stock (our â€œcommon sharesâ€) and future sales of our common shares;â€‹â—if we will or will be able to pay dividends (irregular or otherwise) in the future. â€‹â—our incorporation under the laws of the Republic of the Marshall Islands and the different rights to relief that may be available compared to other countries, including the United States;â€‹â—congestion at or blockages of ports or canals, including drought conditions at the Panama Canal;â€‹â—any developments in the existing Panama Canal transportation structure as a result of the study announced by the Panamanian government and Energy Transfer LP to analyze the prospects of building an LPG pipeline, potentially running beside the existing Panama Canal and linking the Atlantic Ocean with the Pacific Ocean;â€‹â—if we are required to pay tax on U.S. source income;â€‹â—if we are treated as a â€œpassive foreign investment companyâ€; andâ€‹â—other factors detailed in this report and from time to time in our periodic reports.â€‹Actual results could differ materially from expectations expressed in the forward-looking statements if one or more of the underlying assumptions or expectations prove to be inaccurate or is not realized. You should thoroughly read this report with the understanding that our actual future results may be materially different from and worse than what we expect. Other sections of this report include additional factors that could adversely impact our business and financial performance. Moreover, we operate in an evolving environment. New risk factors and uncertainties emerge from time to time and it is not possible for our management to predict all risk factors and uncertainties, nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements. We qualify all of the forward-looking statements by these cautionary statements.We caution readers of this report not to place undue reliance on forward-looking statements. Any forward-looking statements contained herein are made only as of the date of this report, and we undertake no obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as required by law.As used in this quarterly report and unless otherwise indicated, references to â€œDorian,â€ the â€œCompany,â€ â€œwe,â€ â€œour,â€ â€œus,â€ or similar terms refer to Dorian LPG Ltd. and its subsidiaries. â€‹â€‹ Table of ContentsDorian LPG Ltd.â€‹TABLE OF CONTENTSâ€‹â€‹â€‹PART I.FINANCIAL INFORMATIONâ€‹â€‹â€‹ITEM 1.FINANCIAL STATEMENTSâ€‹â€‹Unaudited Condensed Consolidated Balance Sheets as of June 30, 2024 and March 31, 2024â€‹Unaudited Condensed Consolidated Statements of Operations for the three months ended June 30, 2024 and June 30, 2023 â€‹Unaudited Condensed Consolidated Statements of Shareholders' Equity for the three months ended June 30, 2024 and June 30, 2023â€‹Unaudited Condensed Consolidated Statements of Cash Flows for the three months ended June 30, 2024 and June 30, 2023â€‹Notes to Unaudited Condensed Consolidated Financial Statementsâ€‹â€‹ITEM 2.MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS18ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK27ITEM 4.CONTROLS AND PROCEDURES27â€‹â€‹PART II.OTHER INFORMATIONâ€‹â€‹ITEM 1.LEGAL PROCEEDINGS28ITEM 1A.RISK FACTORS28ITEM 5.OTHER INFORMATION28ITEM 6.EXHIBITS28â€‹â€‹EXHIBIT INDEX29SIGNATURES30â€‹â€‹ Table of ContentsPART I â€” FINANCIAL INFORMATIONITEMÂ 1.â€ƒFINANCIAL STATEMENTSDorian LPG Ltd.Unaudited Condensed Consolidated Balance Sheets(Expressed in United States Dollars, except for share data)â€‹â€‹As ofÂ Â Â Â As ofÂ â€‹JuneÂ 30,Â 2024â€‹MarchÂ 31,Â 2024Â Assetsâ€‹â€‹Current assetsâ€‹â€‹Cash and cash equivalentsâ€‹$ 353,286,506Â $ 282,507,971â€‹Trade receivables, net and accrued revenuesâ€‹ 728,063Â â€‹ 659,567â€‹Due from related partiesÂ â€‹ 79,242,331Â â€‹ 52,352,942â€‹InventoriesÂ â€‹ 2,375,025Â â€‹ 2,393,379â€‹Available-for-sale debt securitiesâ€‹ 11,624,497â€‹ 11,530,939â€‹Derivative instrumentsâ€‹ 3,872,696â€‹ 5,139,056â€‹Prepaid expenses and other current assetsâ€‹ 14,417,578Â â€‹ 14,297,917â€‹Total current assetsâ€‹ 465,546,696Â â€‹ 368,881,771â€‹Fixed assetsâ€‹â€‹Vessels, netÂ â€‹ 1,193,276,988Â â€‹ 1,208,588,213â€‹Vessel under constructionÂ â€‹ 24,589,655Â â€‹ 23,829,678â€‹Total fixed assetsâ€‹ 1,217,866,643Â â€‹ 1,232,417,891â€‹Other non-current assetsâ€‹â€‹Deferred charges, netÂ â€‹ 11,633,800Â â€‹ 12,544,098â€‹Derivative instrumentsÂ â€‹ 4,989,886Â â€‹ 4,145,153â€‹Due from related partiesâ€”non-currentâ€‹ 25,300,000â€‹ 25,300,000â€‹Restricted cashâ€”non-currentÂ â€‹ 75,319Â â€‹ 75,798â€‹Operating lease right-of-use assetsâ€‹ 183,794,058â€‹ 191,700,338â€‹Other non-current assetsâ€‹ 2,584,495â€‹ 2,585,116â€‹Total assetsâ€‹$ 1,911,790,897Â $ 1,837,650,165â€‹Liabilities and shareholdersâ€™ equityâ€‹â€‹Current liabilitiesâ€‹â€‹Trade accounts payableâ€‹$ 7,993,668Â $ 10,185,962â€‹Accrued expensesÂ â€‹ 4,537,580Â â€‹ 3,948,420â€‹Due to related partiesÂ â€‹ 7,266Â â€‹ 7,283â€‹Deferred incomeâ€‹ 556,427Â â€‹ 486,868â€‹Current portion of long-term operating lease liabilitiesâ€‹ 33,075,348â€‹ 32,491,122â€‹Current portion of long-term debtÂ â€‹ 53,654,384Â â€‹ 53,543,315â€‹Dividends payableâ€‹ 1,406,175â€‹ 1,149,665â€‹Total current liabilitiesâ€‹ 101,230,848Â â€‹ 101,812,635â€‹Long-term liabilitiesâ€‹â€‹Long-term debtâ€”net of current portion and deferred financing feesÂ â€‹ 538,411,109Â â€‹ 551,549,215â€‹Long-term operating lease liabilitiesâ€‹ 150,735,999â€‹ 159,226,326â€‹Other long-term liabilitiesâ€‹ 1,548,006â€‹ 1,528,906â€‹Total long-term liabilitiesâ€‹ 690,695,114Â â€‹ 712,304,447â€‹Total liabilitiesâ€‹ 791,925,962Â â€‹ 814,117,082â€‹Commitments and contingenciesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹Shareholdersâ€™ equityâ€‹â€‹Preferred stock, $0.01 par value, 50,000,000 shares authorized, none issued nor outstandingÂ â€”Â â€‹â€”â€‹Common stock, $0.01 par value, 450,000,000 shares authorized, 53,995,027 and 51,995,027 shares issued, 42,619,448 and 40,619,448 shares outstanding (net of treasury stock), as of JuneÂ 30,Â 2024 and MarchÂ 31,Â 2024, respectivelyÂ â€‹ 539,950Â â€‹ 519,950â€‹Additional paid-in-capitalÂ â€‹ 858,357,646Â â€‹ 772,714,486â€‹Treasury stock, at cost; 11,375,579 and 11,375,579 shares as of JuneÂ 30,Â 2024 and MarchÂ 31,Â 2024, respectivelyâ€‹â€‹ (126,837,239)Â â€‹ (126,837,239)â€‹Retained earningsâ€‹â€‹ 387,804,578Â â€‹ 377,135,886â€‹Total shareholdersâ€™ equityâ€‹â€‹ 1,119,864,935Â â€‹ 1,023,533,083â€‹Total liabilities and shareholdersâ€™ equityâ€‹$ 1,911,790,897Â $ 1,837,650,165â€‹â€‹The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.â€‹1 Table of Contentsâ€‹DorianÂ LPGÂ Ltd.Unaudited Condensed Consolidated Statements of Operations (Expressed in United States Dollars)â€‹â€‹â€‹

informationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Cash paid for interest excluding interest capitalized to vesselsâ€‹$ 8,920,873â€‹$ 9,693,964â€‹Cash paid for operating leasesâ€‹â€‹ 10,627,185â€‹â€‹ 9,710,098â€‹Capitalized drydocking costs included in liabilitiesâ€‹â€‹ 206,717â€‹â€‹ 1,588,716â€‹Vessel-related capital expenditures included in liabilitiesâ€‹â€‹ 1,201,213â€‹â€‹ 1,482,839â€‹Unpaid dividends included in liabilitiesâ€‹â€‹ 1,406,175â€‹â€‹ 1,146,934â€‹Financing costs included in liabilitiesâ€‹â€‹ 663,600â€‹â€‹ 663,600â€‹Equity offering costs included in liabilities â€‹â€‹ 150,085â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Reconciliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets to the total amount of such items reported in the statements of cash flows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cash and cash equivalentsâ€‹$ 353,286,506â€‹$ 155,548,745â€‹Restricted cashâ€”non-currentâ€‹â€‹ 75,319â€‹â€‹ 76,220â€‹Cash and cash equivalents and restricted cash at end of period shown in the statement of cash flowsâ€‹$ 353,361,825â€‹$ 155,624,965â€‹â€‹The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.â€‹â€‹â€‹â€‹â€‹â€‹4 Table of Contentsâ€‹â€‹DorianÂ LPGÂ Ltd.Notes to Unaudited Condensed Consolidated Financial Statements(Expressed in United States Dollars)1. Basis of Presentation and General Information â€‹Dorian LPG Ltd. (â€œDorianâ€) was incorporated on July 1, 2013 under the laws of the Republic of the Marshall Islands, is headquartered in the United States, and is engaged in the transportation of liquefied petroleum gas (â€œLPGâ€) worldwide. Specifically, Dorian and its subsidiaries (together â€œweâ€, â€œusâ€, â€œourâ€, or the â€œCompanyâ€) are focused on owning and operating very large gas carriers (â€œVLGCsâ€), each with a cargo carrying capacity of greater than 80,000 cbm, in the LPG shipping industry. As of JuneÂ 30,Â 2024, our fleet consists of twenty-five VLGCs, including one dual-fuel 84,000 cbm ECO-design VLGC, or our Dual-fuel ECO VLGC; nineteen fuel-efficient 84,000 cbm ECO-design VLGCs, or our ECO VLGCs; one 82,000 cbm modern VLGC; three time chartered-in dual-fuel Panamax size VLGCs; and one time chartered-in ECO VLGC. On November 24, 2023, we entered into a shipbuilding contract for a newbuilding Very Large Gas Carrier / Ammonia Carrier (â€œVLGC/ACâ€) with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia and is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. We provide in-house commercial management services for all of our vessels, including our vessels deployed in the Helios Pool (defined below), which may also receive commercial management services from MOL Energia (defined below). Excluding our time chartered-in vessels, we provide in-house technical management services for all of our vessels, including our vessels deployed in the Helios Pool. â€‹Fifteen of our ECO-VLGCs, including one of our time chartered-in ECO-VLGCs, are equipped with exhaust gas cleaning systems (commonly referred to as â€œscrubbersâ€) to reduce sulfur emissions and, as of JuneÂ 30,Â 2024, we have additional commitments to commission scrubbers on one of our VLGCs and on our newbuilding VLGC/AC. Additionally, one of the chartered-in dual-fuel Panamax size VLGCs is equipped with a shaft generator, which generates additional electricity that can be used to reduce fuel consumption and carbon emissions. â€‹On April 1, 2015, Dorian and MOL Energia Pte. Ltd. (â€œMOL Energiaâ€), formerly known as Phoenix Tankers Pte. Ltd., began operations of Helios LPG Pool LLC (the â€œHelios Poolâ€), which entered into pool participation agreements for the purpose of establishing and operating, as charterer, under variable rate time charters to be entered into with owners or disponent owners of VLGCs, a commercial pool of VLGCs whereby revenues and expenses are shared. Refer to Note 3 below for further description of the Helios Pool.â€‹The unaudited interim condensed consolidated financial statements and related notes have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€) for interim financial information and related Securities and Exchange Commission (â€œSECâ€) rules for interim financial reporting. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In our opinion, all adjustments, consisting of normal recurring items, necessary for a fair presentation of financial position, operating results and cash flows have been included in the unaudited interim condensed consolidated financial statements and related notes. The unaudited interim condensed consolidated financial statements and related notes should be read in conjunction with the audited consolidated financial statements and related notes for the year ended March 31, 2024 included in our Annual Report on Form 10-K filed with the SEC on May 29, 2024.â€‹Our interim results are subject to seasonal and other fluctuations, and the operating results for any quarter are therefore not necessarily indicative of results that may be otherwise expected for the entire year.â€‹5 Table of ContentsOur subsidiaries as of JuneÂ 30,Â 2024, which are all wholly-owned and are incorporated in the Republic of the Marshall Islands (unless otherwise noted), are listed below. â€‹Vessel Subsidiaries

â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â TypeÂ ofÂ Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Subsidiaryâ€‹vesselâ€‹Vesselâ€™sÂ nameâ€‹Builtâ€‹CBM(1)Â CJNPÂ LPG
TransportÂ LLCÂ VLGCÂ Captain John NPÂ 2007Â 82,000â€‹Comet LPG Transport LLCâ€‹VLGCâ€‹Cometâ€‹2014â€‹ 84,000â€‹Corsair LPG Transport LLCâ€‹VLGCâ€‹Corsair(2)â€‹2014â€‹ 84,000â€‹Corvette LPG Transport LLCÂ VLGCÂ CorvetteÂ 2015Â 84,000â€‹Dorian ShanghaiÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cougar(2)â€‹2015â€‹ 84,000â€‹ConcordeÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Concordeâ€‹2015â€‹ 84,000â€‹Dorian HoustonÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cobraâ€‹2015â€‹ 84,000â€‹Dorian Sao PauloÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Continentalâ€‹2015â€‹ 84,000â€‹Dorian UlsanÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Constitutionâ€‹2015â€‹ 84,000â€‹Dorian AmsterdamÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Commodoreâ€‹2015â€‹ 84,000â€‹Dorian DubaiÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cresques(2)â€‹2015â€‹ 84,000â€‹ConstellationÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Constellationâ€‹2015â€‹ 84,000â€‹Dorian MonacoÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cheyenneâ€‹2015â€‹ 84,000â€‹Dorian BarcelonaÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Clermontâ€‹2015â€‹ 84,000â€‹Dorian GenevaÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cratis(2)â€‹2015â€‹ 84,000â€‹Dorian Cape TownÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Chaparral(2)â€‹2015â€‹ 84,000â€‹Dorian TokyoÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Copernicus(2)â€‹2015â€‹ 84,000â€‹CommanderÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Commanderâ€‹2015â€‹ 84,000â€‹Dorian ExplorerÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Challengerâ€‹2015â€‹ 84,000Â Dorian ExporterÂ LPG
TransportÂ LLCâ€‹VLGCâ€‹Caravelle(2)â€‹2016â€‹ 84,000â€‹Dorian Sakura LPG TransportÂ LLCâ€‹VLGCâ€‹Captain Markos(2)â€‹2023â€‹ 84,000â€‹Dorian LPG Ammonia Transport LLCâ€‹VLGC/ACâ€‹Hull No. 2373â€‹2026(3)â€‹ 93,000â€‹â€‹ Management and Other Subsidiariesâ€‹â€‹â€‹â€‹â€‹Â SubsidiaryÂ Dorian LPG Management Corp.â€‹Dorian LPG (USA) LLC (incorporated in USA)â€‹Dorian LPG (UK) Ltd. (incorporated in UK)â€‹Dorian LPG Finance LLCâ€‹Occident River Trading Limited (incorporated in UK)â€‹Dorian LPG (DK) ApS (incorporated in Denmark)â€‹Dorian LPG Chartering LLCâ€‹Dorian LPG FFAS LLCâ€‹Dorian LPG US Lease Finance LLCâ€‹Dorian LPG Nippon Lease LLCâ€‹(1)CBM: Cubic meters, a standard measure forÂ LPG tanker capacity(2)Operated pursuant to a bareboat charter agreement as of June 30, 2024. Refer to Note 7 below for further information.(3)The vessel is expected to be delivered in calendar year 2026.â€‹â€‹â€‹â€‹â€‹ 2. Significant Accounting Policiesâ€‹The same accounting policies have been followed in these unaudited interim condensed consolidated financial statements as those applied in the preparation of our consolidated audited financial statements for the year ended March 31, 2024 (refer to Note 2 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024).â€‹Recent Accounting Pronouncements Not Yet Adoptedâ€‹In November 2023, the FASB issued ASU 2023-07,Â â€œSegment Reporting (Topic 280):Â Improvements to Reportable Segment Disclosures,â€Â expanding reportable segment disclosure requirements of a public entity through enhanced disclosures of significant segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity 6 Table of Contentsto disclose the title and position of the CODM. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments, but does require that all segment-related disclosures required by FASB Topic 280 (Segment Reporting) be made by entities that have a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. There were no recent updates to the Accounting Standards Codification issued by the Financial Accounting Standards Board that were applicable to our unaudited condensed consolidated financial statements. We are currently evaluating the impact that adoption of this accounting standard will have on our financial disclosures.â€‹SEC Climate-Related Disclosuresâ€‹In March 2024, the U.S. Securities and Exchange Commission ("SEC") adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors, intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The rules will require disclosure of certain climate-related information in registration statements and annual reports, including information about a registrantâ€™s climate-related risks that have materially impacted, or are reasonably likely to have a material impact on its business, results of operations, or financial condition. In addition, certain disclosures related to severe weather events and other natural conditions will be required in the registrantâ€™s audited financial statements. In April 2024, the SEC voluntarily stayed the final rule as a result of pending legal challenges. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, pending resolution of the stay. We are currently evaluating the impact of these new rules on our financial statements and disclosures.â€‹â€‹â€‹3. Â Transactions with Related Partiesâ€‹Dorian (Hellas), S.A.â€‹Dorian (Hellas) S.A. (â€œDHSAâ€) formerly provided technical, crew, commercial management, insurance and accounting services to our vessels and had agreements to outsource certain of these services to Eagle Ocean Transport Inc. (â€œEagle Ocean Transportâ€), which is 100% owned by Mr. John C. Hadjipateras, our Chairman, President and Chief Executive Officer. â€‹Dorian LPG (USA) LLC and its subsidiaries entered into an agreement with DHSA, retroactive to July 2014 and superseding an agreement between Dorian LPG (UK) Ltd. and DHSA, for the provision by Dorian LPG (USA) LLC and its subsidiaries of certain chartering and marine operation services to DHSA, for which income was earned and included in â€œOther income-related partiesâ€ totaling less than $0.1 million for both the three months ended JuneÂ 30,Â 2024 and 2023. â€‹As of JuneÂ 30,Â 2024 and March 31, 2024, there was nothing due from DHSA.â€‹Helios LPG Pool LLC â€‹On April 1, 2015, Dorian and MOL Energia began operations of the Helios Pool, which entered into pool participation agreements for the purpose of establishing and operating, as charterer, under variable rate time charters to be entered into with owners or disponent owners of VLGCs, a commercial pool of VLGCs whereby revenues and expenses are shared. We hold a 50% interest in the Helios Pool as a joint venture with MOL Energia and all significant rights and obligations are equally shared by both parties. All profits of the Helios Pool are distributed to the pool participants based on pool points (see below for description of pool points) assigned to each vessel as variable charter hire and, as a result, there are no profits available to the equity investors as a share of equity. We have determined that the Helios Pool is a variable interest entity as it does not have sufficient equity at risk. We do not consolidate the Helios Pool because we are not the primary beneficiary and do not have a controlling financial interest. In consideration of Accounting Standards Codification (â€œASCâ€) 810-10-50-4e, the significant factors considered and judgments made in determining that the power to direct the activities of the Helios Pool that most significantly impact the entityâ€™s economic performance are shared, in that all significant performance activities which relate to approval of pool policies and strategies related to pool customers and the marketing of the pool for the procurement of customers for the pool vessels, addition of new pool vessels and the pool cost management, require unanimous board consent from a board consisting of two members from each joint venture 7 Table of Contentsinvestor. Further, in accordance with the guidance in ASC 810-10-25-38D, the Company and MOL Energia are not related parties as defined in ASC 850 nor are they de facto agents pursuant to ASC 810-10, the power over the significant activities of the Helios Pool is shared, and no party is the primary beneficiary in the Helios Pool, or has a controlling financial interest. As of JuneÂ 30,Â 2024, the Helios Pool operated thirty VLGCs, including twenty-four vessels from our fleet (including four vessels time chartered-in from unrelated parties) and five MOL Energia vessels, and one time chartered-in vessel.â€‹As of JuneÂ 30,Â 2024, we had net receivables from the Helios Pool of $104.5 million (net of amounts due to Helios Pool less than $0.1 million which are reflected under â€œDue to related Partiesâ€), including $25.3 million of working capital contributed for the operation of our vessels in the pool. As of March 31, 2024, we had net receivables from the Helios Pool of $77.6 million (net of an amount due to Helios Pool of $0.1 million which are reflected under â€œDue to related Partiesâ€), including $25.3 million of working capital contributed for the operation of our vessels in the pool.Â Our maximum exposure to losses from the pool as of JuneÂ 30,Â 2024 is limited to the receivables from the pool. The Helios Pool does not have any third-party debt obligations. The Helios Pool has entered into commercial management agreements with each of Dorian LPG (DK) ApS and MOL Energia and has appointed both as the exclusive commercial managers of pool vessels. Fees for such services earned by Dorian LPG (DK) ApS are included in â€œOther income-related partiesâ€ in the unaudited interim condensed consolidated statement of operations and were $0.6 million for both the three months ended JuneÂ 30,Â 2024, and 2023, respectively. Additionally, we receive reimbursement of expenses such as costs for security guards, war risk insurance, and certain other voyage costs for vessels operating in the Helios Pool, for which we earned $0.8 million and $0.1 million for the three months ended JuneÂ 30,Â 2024, and 2023, respectively, and are included in â€œOther revenues, netâ€ in the unaudited interim condensed consolidated statements of operations. â€‹Through our vessel owning subsidiaries, we have chartered vessels to the Helios Pool during the three months ended JuneÂ 30,Â 2024 and 2023. The time charter revenue from the Helios Pool is variable depending upon the net results of the pool, operating days and pool points for each vessel. The Helios Pool enters into voyage and time charters with external parties and receives freight and related revenue and, where applicable, incurs voyage costs such as bunkers, port costs and commissions. At the end of each month, the Helios Pool calculates net pool revenues using gross revenues, less voyage expenses of all pool vessels, less fixed time charter hire for any chartered-in vessels, less the general and administrative expenses of the pool as variable rate time charter hire for the relevant vessel to participants based on pool points (vessel attributes such as cargo carrying capacity, scrubber-equipped, fuel efficiency, fuel-type consumed, and speed are taken into consideration) and number of days the vessel participated in the pool in the period. In accordance with the pool participation agreements, pool points are finalized in arrears every six months ending September 30 and March 31 and pool profits are reallocated based on the actual recorded speed and consumption performance for each vessel operating in the Helios Pool during the preceding six-month period. Net pool revenues, less any amounts required for working capital of the Helios Pool, are distributed, to the extent they have been collected from third-party customers of the Helios Pool. We recognize net pool revenues on a monthly basis, when each relevant vessel has participated in the pool during the period and the amount of net pool revenues for the month can be estimated reliably. Revenue earned from the Helios Pool is presented in Note 12. â€‹4. Deferred Charges, Netâ€‹The analysis and movement of deferred charges is presented in the table

below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DrydockingÂ â€‹â€‹costsÂ Balance, April 1, 2024â€‹$ 12,544,098â€‹Additionsâ€‹â€‹ 283,560â€‹Amortizationâ€‹â€‹ (1,193,858)â€‹Balance, June 30, 2024â€‹$ 11,633,800â€‹â€‹â€‹â€‹â€‹8 Table of Contents5. Vessels, Net
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â â€‹â€‹Â â€‹â€‹Costâ€‹depreciationâ€‹NetÂ bookÂ ValueÂ Balance, April 1, 2024â€‹$ 1,733,196,909Â $ (524,608,696)Â $ 1,208,588,213â€‹Other additionsâ€‹â€‹ 665,903â€‹â€‹ â€”â€‹â€‹ 665,903â€‹Depreciationâ€‹â€‹ â€”â€‹â€‹ (15,977,128)â€‹â€‹ (15,977,128)â€‹Balance, June 30, 2024â€‹$ 1,733,862,812â€‹$ (540,585,824)â€‹$ 1,193,276,988â€‹â€‹Additions to vessels, net, mainly consisted of scrubber purchases and installation costs and other capital improvements for certain of our VLGCs during the three months ended JuneÂ 30,Â 2024. Our vessels, with a total carrying value of $1,161.1Â million and $1,175.6 million as of JuneÂ 30,Â 2024 and March 31, 2024, respectively, are first-priority mortgaged as collateral for our long-term debt (refer to Note 7 below). Captain John NP is our only VLGC that is not first-priority mortgaged as collateral for our long-term debt as of JuneÂ 30,Â 2024 and March 31, 2024. As of June 30, 2024, we obtained independent appraisals of the technically managed VLGCs in our fleet and concluded that there were no indicators of impairment in accordance with ASC 360 Property, Plant, and Equipment. â€‹6. Vessel Under Constructionâ€‹On November 24, 2023 we entered into an agreement for a newbuilding VLGC/AC with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia, which is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. The analysis and movement of vessel under construction is presented in the table below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

charter agreement (the â€œCresques Japanese Financingâ€).â€‹Cratis Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Cratis, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCratis Japanese Financingâ€).â€‹Copernicus Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Copernicus, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCopernicus Japanese Financingâ€).â€‹Chaparral Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Chaparral, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œChaparral Japanese Financingâ€).â€‹Caravelle Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2016-built VLGC, Caravelle, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCaravelle Japanese Financingâ€).â€‹â€‹Cougar Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2016-built VLGC, Cougar, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCougar Japanese Financingâ€). â€‹Captain Markos Dual-Fuel Japanese Financingâ€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the financing of our 2023-built Dual-fuel VLGC, Captain Markos, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCaptain Markos Japanese Financingâ€).10 Table of ContentsDebt Obligationsâ€‹The table below presents our debt obligations:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â 2024Â Â Â Â MarchÂ 31,Â 2024Â 2023 A&R Debt Facility/2022 Debt Facilityâ€‹$ 200,000,000â€‹$ 205,000,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Japanese Financingsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Corsair Japanese Financingâ€‹$ 30,333,334â€‹$ 31,145,834â€‹â€‹Cresques Japanese Financingâ€‹â€‹ 25,166,835â€‹â€‹ 25,608,991â€‹â€‹Cratis Japanese Financingâ€‹â€‹ 40,480,000â€‹â€‹ 41,500,000â€‹Copernicus Japanese Financingâ€‹â€‹ 40,480,000â€‹â€‹ 41,500,000â€‹â€‹Chaparral Japanese Financingâ€‹â€‹ 59,264,225â€‹â€‹ 59,896,473â€‹â€‹Caravelle Japanese Financingâ€‹â€‹ 41,600,000â€‹â€‹ 42,500,000â€‹â€‹Cougar Japanese Financingâ€‹â€‹ 42,800,000â€‹â€‹ 43,700,000â€‹â€‹Captain Markos Dual-Fuel Japanese Financingâ€‹â€‹ 52,640,000â€‹â€‹ 53,270,000â€‹â€‹Total Japanese Financingsâ€‹$ 332,764,394â€‹$ 339,121,298â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

quarter of 2026. As of JuneÂ 30,Â 2024, we had the following commitments related to the construction of the newbuilding: â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Less than one yearâ€‹$ 24,084,224â€‹One to three yearsâ€‹â€‹ 74,324,763â€‹Totalâ€‹$ 98,408,987â€‹â€‹Commitments under Contracts for Scrubbers and Other Vessel Upgrades â€‹We had contractual commitments for contracts to fabricate scrubbers to reduce sulfur emissions and other vessel upgrades as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Less than one yearâ€‹$ 2,364,860â€‹One to three yearsâ€‹â€‹ 171,517â€‹Totalâ€‹$ 2,536,377â€‹â€‹Fixed Time Charter Contracts â€‹We had the following future minimum fixed time charter hire receipts based on non-cancelable long-term fixed time charter contracts: â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Less than one yearâ€‹$ 4,522,986â€‹â€‹Other â€‹From time to time, we expect to be subject to legal proceedings and claims in the ordinary course of business, principally personal injury and property casualty claims. Such claims, even if lacking in merit, could result in the expenditure of significant financial and managerial resources. We are not aware of any claim that is reasonably possible and should be disclosed or probable and for which a provision should be established in the unaudited interim condensed consolidated financial statements. Also, if applicable, we record undiscounted receivables for probableÂ loss 16 Table of ContentsrecoveriesÂ from insurance or other parties. We are not aware of any material claim that is reasonably possible and should be disclosed in the unaudited interim condensed consolidated financial statements.â€‹16. Subsequent Eventâ€‹Dividendâ€‹On July 24, 2024, we announced that our Board of Directors has declared an irregular cash dividend of $1.00 per share of the Companyâ€™s common stock totaling $42.6 million. The dividend is payable on or about August 21, 2024 to all shareholders of record as of the close of business on August 8, 2024. â€‹â€‹â€‹â€‹17 Table of ContentsITEMÂ 2.â€ƒMANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSâ€‹The following discussion contains forward-looking statements that involve risks and uncertainties. As a result of many factors, such as those set forth under â€œItem 1A. Risk Factorsâ€ herein and in our Annual Report on Form 10-K for the year ended March 31, 2024, our actual results may differ materially from those anticipated in these forward-looking statements. Please also see the section entitled â€œForward-Looking Statementsâ€ included in this quarterly report.â€‹Overview â€‹We are a Marshall Islands corporation headquartered in the United States and primarily focused on owning and operating VLGCs, each with a cargo-carrying capacity of greater than 80,000 cbm, in the LPG shipping industry. Our founding executives have managed vessels in the LPG shipping market since 2002. Our fleet currently consists of twenty-five VLGC carriers, including one dual-fuel 84,000 cbm ECO-design VLGC, or our Dual-fuel ECO VLGC; nineteen fuel-efficient 84,000 cbm ECO-design VLGCs, or our ECO VLGCs; one 82,000 cbm modern VLGC; three time chartered-in dual fuel Panamax size VLGCs; and one time chartered-in ECO VLGC. The twenty-five VLGCs in our fleet, including the four time chartered-in vessels, as of July 25, 2024, have an aggregate carrying capacity of approximately 2.1 million cbm and an average age of 7.9 years. On November 24, 2023, we entered into an agreement for a newbuilding VLGC/AC with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia and is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026.â€‹Currently, fifteen of our ECO VLGCs, including one of our time chartered-in ECO-VLGCs, are fitted with exhaust gas cleaning systems (commonly referred to as â€œscrubbersâ€) to reduce sulfur emissions. We have additional commitments related to the fabrication of scrubbers for installation on one of our VLGCs with installation expected to be completed during our fiscal year 2025, and on our newbuilding VLGC/AC. Vessels fitted with scrubbers allow us to reduce our emissions and to burn less refined fuel, which is frequently cheaper than more refined, lower sulfur grades. When the cost of more refined fuel exceeds that of less refined fuel, we are typically able to earn a higher TCE for spot voyages and to potentially contract time charters at higher rates compared to vessels without scrubbers. Additionally, one of the chartered-in dual-fuel Panamax size VLGCs is equipped with a shaft generator, which generates additional electricity that can be used to reduce fuel consumption and carbon emissions.â€‹On April 1, 2015, Dorian and MOL Energia began operations of the Helios Pool, which entered into pool participation agreements for the purpose of establishing and operating, as charterer, under a variable rate time charter to be entered into with owners or disponent owners of VLGCs, a commercial pool of VLGCs whereby revenues and expenses are shared. The vessels entered into the Helios Pool may operate either in the spot market, pursuant to contracts of affreightment, or COAs, or on time charters of two years' duration or less. As of July 25, 2024, twenty-four of our twenty-five VLGCs were employed in the Helios Pool, including our four time chartered-in VLGCs.â€‹Our customers, either directly or through the Helios Pool, include or have included global energy companies such as Exxon Mobil Corp., Chevron Corp., China International United Petroleum & Chemicals Co., Ltd., Royal Dutch Shell plc, Equinor ASA, Total S.A., and Sunoco LP, commodity traders such as Glencore plc, Itochu Corporation, Bayegan Group, Gunvor Group, and the Vitol Group and importers such as E1 Corp., Indian Oil Corporation, SK Gas Co. Ltd., and Astomos Energy Corporation, or subsidiaries of the foregoing. â€‹We continue to pursue a balanced chartering strategy by employing our vessels on a mix of multi-year time charters, some of which may include a profit-sharing component, shorter-term time charters, spot market voyages and COAs. Currently, two of our VLGCs are on fixed-rate time charters outside of the Helios Pool. See â€œOur Fleetâ€ below for more information and the definition of Pool-TCO.â€‹â€‹18 Table of ContentsRecent Developmentâ€‹Dividendâ€‹On July 24, 2024, we announced that our Board of Directors has declared an irregular cash dividend of $1.00 per share of the Companyâ€™s common stock totaling $42.6 million. The dividend is payable on or about August 21, 2024 to all shareholders of record as of the close of business on August 8, 2024. â€‹Our Fleet â€‹The following table sets forth certain information regarding our fleet as of July 25,
2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

time charters, voyage charters) under which the vessels may be employed between the periods and is a factor in managementâ€™s business decisions and is useful to investors in understanding our underlying performance and business trends. Our method of calculating TCE rate is to divide revenue net of voyage expenses by operating days for the relevant time period, which may not be calculated the same by other companies. Note that our calculation of TCE includes our portion of the net profit of the Helios Pool, which may also cause our calculation to differ from that of companies which do not account for pooling arrangements as we do.â€‹22 Table of ContentsThe following table sets forth a reconciliation of revenues to TCE rate (unaudited) for the periods presented:â€‹(in U.S. dollars, except operating days)â€‹Three months ended â€‹Numerator:â€‹JuneÂ 30,Â 2024Â Â Â Â JuneÂ 30,Â 2023Â Â Â Â Revenuesâ€‹$ 114,353,042â€‹$ 111,562,907â€‹Voyage expensesâ€‹â€‹ (804,985)â€‹â€‹ (298,383)â€‹Time charter equivalent â€‹$ 113,548,057â€‹$ 111,264,524â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Pool adjustment*â€‹â€‹ (2,050)â€‹â€‹ 895,272â€‹Time charter equivalent excluding pool adjustment*â€‹$ 113,546,007â€‹$ 112,159,796â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating daysâ€‹â€‹ 2,056â€‹â€‹ 2,175â€‹TCE rate:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Time charter equivalent rateâ€‹$ 55,228â€‹$ 51,156â€‹TCE rate excluding pool adjustment*â€‹$ 55,227â€‹$ 51,568â€‹â€‹* Adjusted for the effects of reallocations of pool profits in accordance with the pool participation agreements primarily resulting from the actual speed and consumption performance of the vessels operating in the Helios Pool exceeding the originally estimated speed and consumption levels.â€‹(8)We determine operating days for each vessel based on the underlying vessel employment, including our vessels in the Helios Pool, or the Company Methodology. If we were to calculate operating days for each vessel within the Helios Pool as a variable rate time charter, or the Alternate Methodology, our operating days and fleet utilization would be increased with a corresponding reduction to our TCE rate. Operating data using both methodologies is as follows: â€‹Three months ended â€‹â€‹â€‹Company Methodology:â€‹JuneÂ 30,Â 2024â€‹â€‹JuneÂ 30,Â 2023â€‹â€‹â€‹Operating Daysâ€‹â€‹ 2,056â€‹â€‹â€‹ 2,175â€‹â€‹â€‹Fleet Utilizationâ€‹â€‹ 90.4%â€‹â€‹ 98.0%â€‹â€‹Time charter equivalent rateâ€‹$ 55,228â€‹â€‹$ 51,156â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

of 2002â€‹â€‹â€‹32.1â€ â€‹Certifications of Chief Executive Officer pursuant to 18Â U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â â€‹â€‹â€‹32.2â€ â€‹Certifications of Chief Financial Officer pursuant to 18Â U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â â€‹â€‹â€‹101.INSâ€‹Inline XBRL DocumentÂ â€‹â€‹â€‹101.SCHâ€‹Inline XBRL Taxonomy Extension Schemaâ€‹â€‹â€‹101.CALâ€‹Inline XBRL Taxonomy Extension Schema Calculation Linkbaseâ€‹â€‹â€‹101.DEFâ€‹Inline XBRL Taxonomy Extension Schema Definition Linkbaseâ€‹â€‹â€‹101.LABâ€‹Inline XBRL Taxonomy Extension Schema Label Linkbaseâ€‹â€‹â€‹101.PREâ€‹Inline XBRL Taxonomy Extension Schema Presentation Linkbaseâ€‹â€‹â€‹104â€‹Cover Page Interactive Data File (formatted as Inline XBRL and contained in exhibit 101)â€‹â€‹â€‹â€‹ This certification is deemed not filed for purposes of Section 18 of the Exchange Act or otherwise subject to the liability of that section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended.â€‹â€‹â€‹29 Table of ContentsSIGNATURESâ€‹Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.â€‹â€‹â€‹Dorian LPG Ltd.â€‹(Registrant)â€‹â€‹Date: July 31, 2024/s/ John C. Hadjipaterasâ€‹John C. Hadjipaterasâ€‹President and Chief Executive Officerâ€‹(Principal Executive Officer)â€‹â€‹Date: July 31, 2024/s/ Theodore B. Youngâ€‹Theodore B. Youngâ€‹Chief Financial Officerâ€‹(Principal Financial Officer and Principal Accounting Officer)â€‹â€‹â€‹30 EX-31.1 2 lpg-20240630xex31d1.htm EX-31.1 Exhibit 31.1Rule 13a-14(a)/15d-14(a) Certification of the Chief Executive OfficerI, John C. Hadjipateras, certify that:Â 1.I have reviewed this quarterly report on Form 10-Q of Dorian LPG Ltd.;Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;Â 3.Based on my knowledge, the financial statements and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of and for, the periods presented in this report;Â 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â Â (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â Â (b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹Â Â (c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ Â (d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â Â (a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ Â (b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â â€‹/s/ John C. HadjipaterasJohn C. HadjipaterasChief Executive OfficerDated: July 31, 2024 EX-31.2 3 lpg-20240630xex31d2.htm EX-31.2 Exhibit 31.2Rule 13a-14(a)/15d-14(a) Certification of the Chief Financial OfficerI, Theodore B. Young, certify that:Â 1.I have reviewed this quarterly report on Form 10-Q of Dorian LPG Ltd.;Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;Â 3.Based on my knowledge, the financial statements and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of and for, the periods presented in this report;Â 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â Â (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â Â (b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â Â (c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ Â (d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â Â (a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ Â (b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â â€‹/s/ Theodore B. YoungTheodore B. YoungChief Financial Officerâ€‹Dated: July 31, 2024 EX-32.1 4 lpg-20240630xex32d1.htm EX-32.1 Exhibit 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the quarterly report of Dorian LPG Ltd. (the â€œCompanyâ€), on Form 10-Q for the quarterly period ended JuneÂ 30,Â 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, John C. Hadjipateras, Chief Executive Officer of the Company, certify, to the best of my knowledge, pursuant to Rule 13a-14(b) under the Securities and Exchange Act of 1934 and 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â Â 1.the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities and Exchange Act of 1934; andâ€‹Â Â 2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â â€‹/s/ John C. HadjipaterasJohn C. HadjipaterasChief Executive Officerâ€‹Dated: July 31, 2024 EX-32.2 5 lpg-20240630xex32d2.htm EX-32.2 Exhibit 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the quarterly report of Dorian LPG Ltd. (the â€œCompanyâ€), on Form 10-Q for the quarterly period ended JuneÂ 30,Â 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Theodore B. Young, Chief Financial Officer of the Company, certify, to the best of my knowledge, pursuant to Rule 13a-14(b) under the Securities and Exchange Act of 1934 and 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â Â 1.the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities and Exchange Act of 1934; andâ€‹Â Â 2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â â€‹/s/ Theodore B. YoungTheodore B. YoungChief Financial Officerâ€‹Dated: July 31, 2024 GRAPHIC 6 lpg-20240630x10q001.jpg GRAPHIC begin 644 lpg-20240630x10q001.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" "J *0# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+ \0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4Z*** "B MBB@ HHHH **** "J>KZM:Z%IEUJ%]+Y%G;1F6:7:6"(.2Q !. .3Z"KE-=%D M4JP#*PP01D$4G>VA4;77-L3GE>.@Y7VKYF.I^C5%I*E5BXR6C3W044459B%%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110!\M_M[7'#/X,\-:N5 N+:_>U#>JR1EB M/SB'ZU\2U]W?MW?\DHTC_L,1_P#HF:OA&OSW.4EC)6[+\C^F.!9REDL$WM*2 M7WW_%/3OV??B[=?"/Q[:7;3/_8MVZP:C!G*F,G[^/[R9R#]1WK]+U8.H92" MI&01WK\@J_3C]G;7'\0_!+P?>2,7<6*V[,QR28F,1S_WQ7IY%B)-RH/;=?]? 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MO][?HC^J^ _^1+'_!2_,*_1_P#9(_Y-*?]O7_*5S5^<%?H_^R1_R;YX4 M_P"WK_TKFK?(O]YE_A?YHX?$3_D54_\ KXO_$F9Z_1117W1_/ 4444 %%%% M !1110 4444 %%%% !1110 5Y_\ '3XL67P:^'.H^(+G#W6/(L;<_P#+:X8' M8OT&"Q]E->@5^:7[:/QB?XD?%";1[*X+Z%X?+6D2J05DGSB:3WY 4>R9'4UU MX:C[:I9[+$ZWK-[XBU>\U34;A[]^O)6GFFOKS_()RZG%#XU\7Z>Q FN-/BG09Y*QR8;C_ +:+ M7N8M?N))'SN"?^T1;/I+]K3PL?$_P/ULQH7GTYH[^,#_ &&P_P#XXSFOSCK M>+RTAO[2>VN(Q+!,C1R1MT92,$'Z@U^9GQT^$=Y\(/'-UICI))I7H?<9Z$5^3Y[AGS1Q$5IL_T/ZA\,TA[.IELW[U^:/FK)-?*U_F M^QYU7Z/__+)'_)OGA3_MZ_\ 2N:OS@K]'?V1W5OV??"P!!*FZ!QV/VJ8_P!: MYLB_WF7^%_FCUO$3_D54_P#KXO\ TF9[#1117W1_/ 4444 %%%% !1110 44 M44 %%%% !1110!Y1^TY\5?\ A4?PDU75+>3R]6N_]!T_ R1,X/S?\!4,W_ 1MZU^4Q)8DDY)[U]2_M_\ Q#/B#XEV'A:WD8VFA6X:90?E-Q* QX[X38,]LM7R MU7TF"I>SI)]6?)X^K[2LUT6G^85ZC^S/\1X?A=\9=!UB\8)ITCM9W;DX"Q2C M:6])%.UC_NUY=179**G%Q?4X(2<)*2Z'[71R++&KHP=& 964Y!!Z&N6^)/PT MT3XI^&Y='UNW\R,_-#.@ D@?^\I[?3O7RG^R/^UK:VMA9>"/&MV(/)40Z;]D MQ^4KG"Q2'L1T#=,_\]?M2*5)XUDC=9(V&593D$>H-?)XC#\MZ=173_$^YP6 M-DG'$4)ZN'$ M5O!&TLCMT55&23^ J:O,OVF/$_\ PB/P'\::@ 6=K!K1,'D-.1"#^!DS^%7" M//)1[D5);QIXTUS7IV9I-1O9;KYCR SD@?@"!^%8=%%?7I6M5D?"MW=V%%%%, KW'X)_M:^+OA D&GR/_;OA],*+"Z<[HEQC]V_50...G':O M#J*B<(U%RR5T7"I*G+F@[,_5[X2_M(^"OC! JZ5J(M-3 R^FWI$?MR MW0M_V>=70MM\^[M8P/[W[T-C_P =S^%> _P!> ?MRVHN/V>=7D*[O(N[60'T_M>A<_^/8_&NC#_P 6/JP;->%CZ2BU4 M74^BRRLY1=*738ZFBBBO)/;"BBB@ HHHH **** "BBB@ KSK]H?PHOC3X)>,MM+*EW;3Y+B)5&29(L2H/Q9 /QKT6D90ZE6 92,$$<$549Z"BBBJ)"BBB@ HHHH *_43]C*Z>Z_9N\(E]Q:/[5'D]P+J7&/PP/PK\NZ M_5_]E_P^WAGX ^";)P0[6(NB&&"#,[38_P#(E>7F#_=I>9Z^6)^V;\OU1ZC1 M117@'TP4444 %%%% !1110 4444 %%%% 'R]^W%\#I/'OA*'Q=I%N9=:T2,B M>-!EI[7J?J4.2/8M7YX5^U[*'4JP#*1@@C((KX"_:Q_9,N/"=[=>+_!UHT^A MS,9+O3X%):T8GEE ZH<_A]*]G!8A)>RG\CP,PPKO[:'S_P SY-HHHKVCP0HH MHH ***T?#OAW4O%FLVNE:39RW]_7)^H^4>["OUOAACMH8XHD6.*-0J(HP% X KQK]F M+]GVV^!WA)C=;+CQ+J(5[ZX49" =(E/]T=_4_A7M%?-XNNJT[1V1]7@<.Z%. M\MV%%%%<)Z04444 %%%% !1110 4444 %%%% !3719$9'4,K#!5AD$4ZB@#Y MG^-/[$7AKX@7$VJ>&Y5\-:O(2SHB9MI6]2O\)^GK7R/XV_9/^)7@BY=)?#\N MI6ZKO^U:<1*F/3US[8K]4**[Z6,JTU9ZH\VM@*-5W6C\C\9;OPCKEA(4N=&U M"!Q_#):NI_45:TCX>^)]>G2+3_#^I73N<#9:OC\\8K]B)["VN6W36\4K>KH" M?UI\-M#;+MAB2)?1% 'Z5U?VB[?#^)Q_V6K_ !_@?F]\./V'O'WC%XI]8BC\ M,V!;#-=G=-CU"#^IK[9^#?[/GA3X*Z>$TBU^T:FZA9]3N #-)QS@_P (]AZU MZ;17#5Q52MHW9'H4,'2H.Z5WW84445R'<%%%% !1110 4444 %%%% !1110 F4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110!]D! end EX-101.SCH 7 lpg-20240630.xsd EX-101.SCH 00100 - Statement - Unaudited Condensed Consolidated Balance Sheets link:definitionLink 00200 - Statement - Unaudited Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 00400 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 40101 - Disclosure - Basis of Presentation and General Information (Details) link:presentationLink link:calculationLink link:definitionLink 40702 - Disclosure - Long-term Debt - Outstanding Debt Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 40804 - Disclosure - Leases - Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 41004 - Disclosure - Maturities of Operating Lease Liabilities (Details) (Calc 2) link:presentationLink link:calculationLink link:definitionLink 41201 - Disclosure - Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 41302 - Disclosure - Financial Instruments and Fair Value Disclosures - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 41303 - Disclosure - Financial Instruments and Fair Value Disclosures - Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 41401 - Disclosure - Earnings Per Share ("EPS") (Details) link:presentationLink link:calculationLink link:definitionLink 41501 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 00090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 00105 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00300 - Statement - Unaudited Condensed Consolidated Statements of Shareholders Equity link:presentationLink link:calculationLink link:definitionLink 10601 - Disclosure - Vessel Under Construction link:presentationLink link:calculationLink link:definitionLink 30103 - Disclosure - Basis of Presentation and General Information (Tables) link:presentationLink link:calculationLink link:definitionLink 30603 - Disclosure - Vessel Under Construction (Tables) link:presentationLink link:calculationLink link:definitionLink 31503 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 40102 - Disclosure - Basis of Presentation and General Information - Vessel Capacity (Details) link:presentationLink link:calculationLink link:definitionLink 40301 - Disclosure - Transactions with Related Parties (Details) link:presentationLink link:calculationLink link:definitionLink 40302 - Disclosure - Transactions with Related Parties - Helios LPG Pool LLC (Details) link:presentationLink link:calculationLink link:definitionLink 40401 - Disclosure - Deferred Charges, Net (Details) link:presentationLink link:calculationLink link:definitionLink 40501 - Disclosure - Vessels, Net (Details) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - Vessel Under Construction (Details) link:presentationLink link:calculationLink link:definitionLink 40701 - Disclosure - Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 40703 - Disclosure - Long-term Debt - Deferred Financing Fees (Details) link:presentationLink link:calculationLink link:definitionLink 40801 - Disclosure - Leases - Time Charter-in Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 40802 - Disclosure - Leases - Office Leases (Details) link:presentationLink link:calculationLink link:definitionLink 40803 - Disclosure - Leases - Operating Lease Right-of-Use Asset and Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 40901 - Disclosure - Dividends (Details) link:presentationLink link:calculationLink link:definitionLink 41001 - Disclosure - Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 41101 - Disclosure - Stock-Based Compensation Plans - Restricted Share Unit Activity (Details) link:presentationLink link:calculationLink link:definitionLink 41304 - Disclosure - Financial Instruments and Fair Value Disclosures - Carrying Value and Fair Value of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 41601 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink 00305 - Statement - Unaudited Condensed Consolidated Statements of Shareholders Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 10101 - Disclosure - Basis of Presentation and General Information link:presentationLink link:calculationLink link:definitionLink 10201 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 10301 - Disclosure - Transactions with Related Parties link:presentationLink link:calculationLink link:definitionLink 10401 - Disclosure - Deferred Charges, Net link:presentationLink link:calculationLink link:definitionLink 10501 - Disclosure - Vessels, Net link:presentationLink link:calculationLink link:definitionLink 10701 - Disclosure - Long-term Debt link:presentationLink link:calculationLink link:definitionLink 10801 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 10901 - Disclosure - Dividends link:presentationLink link:calculationLink link:definitionLink 11001 - Disclosure - Common Stock link:presentationLink link:calculationLink link:definitionLink 11101 - Disclosure - Stock-Based Compensation Plans link:presentationLink link:calculationLink link:definitionLink 11201 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 11301 - Disclosure - Financial Instruments and Fair Value Disclosures link:presentationLink link:calculationLink link:definitionLink 11401 - Disclosure - Earnings Per Share ("EPS") link:presentationLink link:calculationLink link:definitionLink 11501 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 11601 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 30403 - Disclosure - Deferred Charges, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 30503 - Disclosure - Vessels, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 30703 - Disclosure - Long-term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 30803 - Disclosure -

Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 31103 - Disclosure - Stock-Based Compensation Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 31203 - Disclosure - Revenues (Tables) link:presentationLink link:calculationLink link:definitionLink 31303 - Disclosure - Financial Instruments and Fair Value Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 31403 - Disclosure - Earnings Per Share ("EPS") (Tables) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 lpg-20240630_cal.xml EX-101.CAL EX-101.DEF 9 lpg-20240630_def.xml EX-101.DEF EX-101.LAB 10 lpg-20240630_lab.xml EX-101.LAB Cover Abstract Statement [Table] Statement [Line Items] Statement Entity Registrant Name Entity Central Index Key Document Type Document Period End Date Document Quarterly Report Document Transition Report Securities Act File Number Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Amendment Flag Current Fiscal Year End Date Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Common Stock, Shares Outstanding Entity Small Business Entity Emerging Growth Company Entity Shell Company Document Fiscal Year Focus Document Fiscal Period Focus Unaudited Condensed Consolidated Balance Sheets Assets [Abstract] Assets Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Trade receivables, net and accrued revenues Other Receivables, Net, Current Due from related parties Inventory, Net Inventories Debt Securities, Available-for-Sale, Current Available-for-sale debt securities Derivative Asset, Current Derivative instruments Current assets - Derivative instruments Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Property, Plant and Equipment, Net [Abstract] Fixed assets Amount before accumulated depreciation, depletion and amortization of very large gas carrier vessels used in the normal conduct of business and not intended for resale. fixed assets, vessels Vessels, net Represents the amount of water transportation structures or modifications to structures that have not been placed into service. Vessels under Construction Balance, June 30th Balance, April 1st Vessel under construction Property, Plant and Equipment, Net Net book value balance, ending Net book value balance, beginning Total fixed assets Other Assets, Noncurrent [Abstract] Other non-current assets Deferred Costs, Noncurrent Balance, June 30th Balance, April 1st Deferred charges, net Derivative Asset, Noncurrent Derivative instruments Other non-current assets - Derivative Instruments Other Receivable, after Allowance for Credit Loss, Noncurrent Due from related parties-non-current Restricted Cash and Cash Equivalents, Noncurrent Restricted cash - non-current Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Other Assets, Noncurrent Other non-current assets Assets Total assets Liabilities and Equity [Abstract] Liabilities and shareholders' equity Liabilities, Current [Abstract] Current liabilities Accounts Payable, Current Trade accounts payable Accrued Liabilities, Current Accrued expenses Other Liabilities, Current Due to related parties Deferred Income, Current Deferred income Operating Lease, Liability, Current Current portion of long-term operating lease liabilities Long-Term Debt, Current Maturities Current portion of long-term debt Dividends Payable, Current Dividends payable Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Long-term liabilities Long-Term Debt, Excluding Current Maturities Long-term debt-net of current portion and deferred financing fees Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Other Liabilities, Noncurrent Other long-term liabilities Liabilities, Noncurrent Total long-term liabilities Liabilities Total liabilities Equity, Attributable to Parent [Abstract] Shareholders' equity Preferred Stock, Value, Issued Preferred stock, $0.01 par value, 50,000,000 shares authorized, none issued nor outstanding Common Stock, Value, Issued Common stock, $0.01 par value, 450,000,000 shares authorized, 53,995,027 and 51,995,027 shares issued, 42,619,448 and 40,619,448 shares outstanding (net of treasury stock), as of June 30, 2024 and March 31, 2024, respectively Additional Paid in Capital Additional paid-in-capital Treasury Stock, Common, Value Treasury stock, at cost; 11,375,579 and 11,375,579 shares as of June 30, 2024 and March 31, 2024, respectively Retained Earnings (Accumulated Deficit) Retained earnings Equity, Attributable to Parent Balance - Ending Balance - beginning Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Common Stock, Par or Stated Value Per Share Common stock, par value Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding (net of treasury stock) Treasury Stock, Common, Shares Treasury stock, shares at cost Income Statement [Abstract] Revenues [Abstract] Amount of related party revenue earned from the Helios pool. Net Pool Revenues Related Party Income Net pool revenues - related party Amount of income reported from time chartered-out contracts. Time charter-out revenues Time charter revenues Revenue Not from Contract with Customer, Other Other revenues, net Revenues Total revenues Costs and Expenses [Abstract] Expenses Represents the amount of voyage expenses incurred during the reported period. Voyage Expenses Voyage expenses Amount of expense incurred pertaining to the chartering-in of a vessel to our fleet. Charter Hire Expenses Charter hire expenses Expenses incurred to operate and maintain VLGC vessels. Overhead Vessel Operating Expenses Vessel operating expenses Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization General and Administrative Expense General and administrative expenses Costs and Expenses Total expenses Other income recognized from related parties. Other revenues from related parties Other income - related parties Operating Income (Loss) Operating income Nonoperating Income (Expense) [Abstract] Other income/(expenses) Interest and Debt Expense Interest and finance costs Interest Income (Expense), Nonoperating Interest income Unrealized Gain (Loss) on Derivatives Unrealized (gain)/loss on derivatives Unrealized gain/(loss) on derivatives Gain (Loss) on Sale of Derivatives Realized gain on derivatives Amount of net other gains realized from nonoperating activities. Other gain, net Other gain/(loss), net Nonoperating Income (Expense) Total other income/(expenses), net Net Income (Loss) Net income for the period Net income Earnings Per Share, Basic [Abstract] EPS: Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic Basic weighted average number of common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted weighted average number of common shares outstanding Diluted Earnings Per Share, Basic Earnings per common share - basic Basic Earnings Per Share, Diluted Earnings per common share - diluted Diluted Unaudited Condensed Consolidated Statements of Shareholders Equity Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common stock Treasury Stock, Common [Member] Treasury Stock Additional Paid-in Capital [Member] Additional paid-in capital Retained Earnings [Member] Retained Earnings Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Shareholders' Equity Shares, Outstanding Balance - ending (Shares) Balance - beginning (Shares) Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Restricted share award issuances Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Restricted share award issuances (Shares) Stock Issued During Period, Value, New Issues Common share issuance Stock Issued During Period, Shares, New Issues Common share issuance (Shares) Dividends Dividend ($2.50 per common share) Dividends, Common Stock, Cash Dividend ($1.00 per common share) Dividends, total cash amount APIC, Share-Based Payment Arrangement, Recognition and Exercise Stock-based compensation Treasury Stock, Value, Acquired, Cost Method Purchase of treasury stock Common Stock, Dividends, Per Share, Cash Paid Dividends per share Unaudited Condensed Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Depreciation, Depletion and Amortization Depreciation and amortization Operating Lease, Right-of-Use Asset, Periodic Reduction Non-cash lease expense Amortization of Debt Issuance Costs Amortization of financing costs Share-Based Payment Arrangement, Noncash Expense Stock-based compensation expense Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Unrealized foreign currency loss, net Other Noncash Income (Expense) Other non-cash items, net Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities Increase (Decrease) in Accounts Receivable Trade receivables, inventories, prepaid expenses, and other current and non-current assets Increase (Decrease) in Due from Related Parties Due from related parties Increase (Decrease) in Operating Lease Liability Operating lease liabilities - current and long-term Increase (Decrease) in Accounts Payable Trade accounts payable Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Accrued expenses and other liabilities Increase (Decrease) in Due to Related Parties Due to related parties Payments for Other Fees Payments for drydocking costs Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Machinery and Equipment Payments for vessels under construction and vessel capital expenditures Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Repayments of Long-Term Debt Repayment of long-term debt borrowings Payments for Repurchase of Common Stock Repurchase of common stock Aggregate consideration for common share repurchases Payments of Dividends Dividends paid Dividends, cash paid on payment date Proceeds from Issuance of Common Stock Proceeds from common share issuances The cash outflow for costs associated with equity offerings. Payments for Equity Offering Costs Equity offering costs paid Net Cash Provided by (Used in) Financing Activities Net cash provided by/(used in) financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effects of exchange rates on cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents, and restricted cash at the end of the period Cash, cash equivalents, and restricted cash at the beginning of the period Cash and cash equivalents and restricted cash at end of period shown in the statement of cash flows Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest excluding interest capitalized to vessels Cash outflow for amounts included in the measurement of operating lease liabilities. Cash paid for amounts included in the measurement of operating lease liabilities Cash paid for operating leases Capitalized drydocking costs included in liabilities. Drydocking costs capitalized and included in liabilities Capitalized drydocking costs included in liabilities Vessel-related capital expenditures included in liabilities. Capitalized vessel-related expenditures included in liabilities Vessel-related capital expenditures included in liabilities Unpaid dividends included in liabilities. Unpaid dividends included in liabilities Financing costs included in liabilities. Financing costs included in liabilities Equity offering costs included in liabilities. Equity Offering Costs Included in Liabilities Equity offering costs included in liabilities Legal and other offering costs included in liabilities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Reconcilliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets to the total amount of such items reported in the statements of cash flows: Basis of Presentation and General Information: Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation and General Information Significant Accounting Policies: Significant Accounting Policies [Text Block] Significant Accounting Policies Transactions with Related Parties: Related Party Transactions Disclosure [Text Block] Transactions with Related Parties Deferred Charges, Net: Other Assets Disclosure [Text Block] Deferred Charges, Net Vessels, Net: Property, Plant and Equipment Disclosure [Text Block] Vessels, Net Vessel Under Construction: Disclosure pertaining to vessels under construction. Vessels Under Construction Disclosure [Text Block] Vessel Under Construction Long-term Debt: Long-Term Debt [Text Block] Long-term Debt Leases: Lessee, Operating Leases [Text Block] Leases Dividends [Abstract] The entire disclosure for the payment of dividends. Dividends Declared and Paid [Text Block] Dividends Common Stock Equity [Text Block] Common Stock Stock-Based Compensation Plans: Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Plans Revenue from Contract with Customer [Text Block] Revenues Financial Instruments and Fair Value Disclosures: Fair Value Disclosures [Text Block] Financial Instruments and Fair Value Disclosures Earnings Per Share ("EPS"): Earnings Per Share [Text Block] Earnings Per Share ("EPS") Commitments and Contingencies: Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Subsequent Events: Subsequent Events [Text Block] Subsequent Events Collaborative Arrangement and Arrangement Other than Collaborative [Table] Consolidated Entities [Axis] Consolidated Entities [Domain] Subsidiaries [Member] Vessel Subsidiaries Partnership Interest [Member] Management and Other Subsidiaries Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Schedule of Subsidiary of Limited Liability Company or Limited Partnership, Description [Table Text Block] Schedule of wholly-owned subsidiaries incorporated in the Republic of the Marshall Islands Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Schedule of movements in, and analysis of, deferred charges during period Property, Plant and Equipment [Table Text Block] Schedule of vessels, net Tabular disclosure of vessels under construction. Schedule of Vessels under Construction Table [Text Block] Schedule of vessel under construction Schedule of Debt [Table Text Block] Schedule of outstanding debt obligations Servicing Asset at Amortized Cost [Table Text Block] Schedule of deferred financing fees Schedule of Components of Leveraged Lease Investments [Table Text Block] Schedule of charter hire expenses for time chartered-in VLGCs Tabular disclosure of rental expense from operating leases for each period for which an income statement is presented with separate amounts for minimum rentals, contingent rentals, and sublease rentals. Rental payments under leases with terms of a month or less that were not renewed need not be included. Schedule of operating lease rent expense [Table Text Block] Schedule of operating lease rent expense Lease, Cost [Table Text Block] Schedule of operating lease right-of-use assets and liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of maturities of operating lease liabilities Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Summary of restricted share unit activity Disaggregation of Revenue [Table Text Block] Summary of revenues Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Schedule of derivative instruments location on the statement of financial position Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Schedule of derivative instruments effect within the unaudited interim consolidated statement of operations Derivative Instruments, Gain (Loss) [Table Text Block] Schedule of derivative instruments summary of gains and losses on investment securities Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Schedule of carrying values and estimated fair values of fixed rate debt obligations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Summary of components used in calculating basic and diluted EPS Long-Term Purchase Commitment [Table] Category of Item Purchased [Axis] Long-Term Purchase Commitment, Category of Item Purchased [Domain] Contractual obligation to increase property, plant and equipment either through construction or future purchases. Newbuilding Commitments [Member] Commitments Under Newbuilding Contracts Contractual obligation to purchase scrubbers for large carrier vessels. Commitments for Scrubbers Purchases [Member] Commitments Under Contracts for Scrubber Purchases and Other Vessel Upgrades Contractual obligation for fixed time-duration maritime charter contracts. Commitments for Fixed Time Charter Contracts [Member] Fixed Time Charter Commitments Long-Term Purchase Commitment [Line Items] Contractual Obligation, Fiscal Year Maturity [Table Text Block] Schedule of commitments and contingencies by fiscal year maturities Represents the capacity of a standard very large gas carrier (VLGC) vessel. Capacity of standard VLGC vessels (cubic meters) Represents the capacity of dual-fuel ECO-design VLGC vessels in cubic meters. Capacity of dual-fuel ECO VLGC vessels (cubic meters) Represents the capacity of fuel-efficient ECO-design VLGC vessels in cubic meters. Capacity of fuel-efficient ECO VLGC vessels (cubic meters) Represents the capacity of modern-design VLGC vessels in cubic meters. Capacity of modern VLGC vessels (cubic meters) Represents the capacity of VLGC/AC vessels in cubic meters. Capacity of Ammonia Carrier VLGC vessel (cubic meters) Represents the capacity of VLGC/AC in cubic meters Represents the total number of very large gas carrier (VLGC) vessels in the current fleet. Total VLGC vessels in fleet Total VLGC vessels in fleet Represents the number of dual-fuel ECO-design VLGCs in the current fleet. Dual-fuel ECO VLGCs in fleet Represents the number of fuel-efficient ECO-design VLGCs in the current fleet. Fuel-efficient ECO VLGCs in fleet Represents the number of modern-design VLGCs in the current fleet. Modern VLGCs in fleet Represents the number of time chartered-in dual-fuel Panamax size VLGCs in the current fleet. Time chartered-in dual-fuel Panamax size VLGCs in fleet Represents the number of time chartered-in ECO-design VLGCs in the current fleet. Time chartered-in ECO VLGCs in fleet Represents the number of ECO VLGCs in current fleet equipped with exhaust gas cleaning systems (scrubbers). ECO VLGCs in fleet (equipped with scrubbers) Represents the number of time chartered-in ECO VLGCs in current fleet equipped with exhaust gas cleaning systems (scrubbers). Time chartered-in ECO VLGCs in fleet (equipped with scrubbers) Represents the number of additional VLGCs with purchase commitments for exhaust gas cleaning systems (scrubbers). Additional VLGCs with purchase commitments for scrubbers Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table] Legal Entity [Axis] All Entities [Member] Represents information pertaining to CJNP LPG Transport LLC. CJNP LPG Transport LLC (The Captain John NP) Represents information pertaining to Comet LPG Transport LLC. Comet LPG Transport LLC (The Comet) Represents information pertaining to Corsair LPG Transport LLC. Corsair LPG Transport LLC (The Corsair) VLGC Vessel ("The Corsair") Represents information pertaining to Corvette LPG Transport LLC. Corvette LPG Transport LLC (The Corvette) Represents information pertaining to Dorian Shanghai LPG Transport LLC. Dorian Shanghai LPG Transport LLC (The Cougar) Represents information pertaining to Concorde LPG Transport LLC. Concorde LPG Transport LLC (The Concorde) Represents information pertaining to Dorian Houston LPG Transport LLC. Dorian Houston LPG Transport LLC (The Cobra) Represents information pertaining to Dorian Sao Paulo LPG Transport LLC. Dorian Sao Paulo

LPG Transport LLC (The Continental) Represents information pertaining to Dorian Ulsan LPG Transport LLC. Dorian Ulsan LPG Transport LLC (The Constitution) Represents information pertaining to Dorian Amsterdam LPG Transport LLC. Dorian Amsterdam LPG Transport LLC (The Commodore) Represents information pertaining to Dorian Dubai LPG Transport LLC. Dorian Dubai LPG Transport LLC (The Cresques) Represents information pertaining to Constellation LPG Transport LLC. Constellation LPG Transport LLC (The Constellation) Represents information pertaining to Dorian Monaco LPG Transport LLC. Dorian Monaco LPG Transport LLC (The Cheyenne) Represents information pertaining to Dorian Barcelona LPG Transport LLC. Dorian Barcelona LPG Transport LLC (The Clermont) Represents information pertaining to Dorian Geneva LPG Transport LLC. Dorian Geneva LPG Transport LLC (The Cratis) Represents information pertaining to Dorian Cape Town LPG Transport LLC. Dorian Cape Town LPG Transport LLC (The Chaparral) Represents information pertaining to Dorian Tokyo LPG Transport LLC. Dorian Tokyo LPG Transport LLC (The Copernicus) Represents information pertaining to Commander LPG Transport LLC. Commander LPG Transport LLC (The Commander) Represents information pertaining to Dorian Explorer LPG Transport LLC. Dorian Explorer LPG Transport LLC (The Challenger) Represents information pertaining to Dorian Exporter LPG Transport LLC. Dorian Exporter LPG Transport LLC (The Caravelle) Represents information pertaining to Dorian Sakura LPG Transport LLC. Dorian Sakura LPG Transport LLC (The Captain Markos) Represents information pertaining to Dorian LPG Ammonia Transport LLC. Dorian LPG Ammonia Transport LLC (Hull 2373) [Member] Dorian LPG Ammonia Transport LLC (Hull No. 2373) Scenario [Axis] Year Built [Axis] Scenario [Domain] Represents information pertaining to VLGCs built in the year 2007. 2007 Represents information pertaining to VLGCs built in the year 2014. 2014 Represents information pertaining to VLGCs built in the year 2015. 2015 Represents information pertaining to VLGCs built in the year 2016. 2016 Represents information pertaining to VLGCs built in the year 2023. 2023 Represents information pertaining to VLGCs under construction to be completed in the year 2026. Two Thousand And Twenty Six [Member] 2026 (Under Construction) Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Vessel Subsidiaries Represents the capacity of a vessel. Capacity of Vessel Capacity of vessel (in cubic meters) Related Party Transaction [Table] Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Chief Executive Officer [Member] John C. Hadjipateras, CEO Affiliated Entity [Member] Dorian (Hellas), S.A. Corporate Joint Venture [Member] Helios LPG Pool LLC Counterparty Name [Axis] Counterparty Name [Domain] Represents information pertaining to Eagle Ocean Transport Inc. Eagle Ocean Transport Inc [Member] Eagle Ocean Transport, Inc. Represents information related to MOL Energia (Previously known as Phoenix Tankers Pte. Ltd.) MOL Energia [Member] MOL Energia Represents information pertaining to Dorian LPG (USA) LLC and its subsidiaries. Dorian LPG USA LLC and Subsidiaries [Member] Dorian LPG (USA) LLC and Subsidiaries Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Related Party Transaction [Line Items] Represents the ownership interest held by related party. Ownership Percentage Held by Related Party Ownership interest (as a percent) Represents the number of directors or board members from each joint venture needed to approve operational activities. Board members from each joint venture needed to approve operational activities Represents the total number of very large gas carrier (VLGC) vessels in the current fleet and operated by the Helios Pool. Total VLGC vessels operated by the Helios Pool Represents the total number of Dorian LPG's very large gas carrier (VLGC) vessels in the current fleet and operated by the Helios Pool. Dorian LPG owned VLGC vessels operated by the Helios Pool Represents the total number of MOL Energia's very large gas carrier (VLGC) vessels operated by the Helios Pool. Vessels owned by MOL Energia operated by the Helios Pool MOL Energia owned VLGC vessels operated by the Helios Pool Represents the total number of unrelated party time chartered-in very large gas carrier (VLGC) vessels operated by the Helios Pool. Unrelated party time chartered-in VLGC vessels operated by the Helios Pool Other Receivables Represents the amount of working capital contributed to a related party. Related Party Working Capital Contributed Contributed working capital Capital Addition Purchase Commitments [Member] Drydocking Costs Additions to Other Assets, Amount Additions Amount of amortization of deferred costs recognized in the income statement. Amortization Period Increase To Accumulated Amortization of Deferred Costs Amortization Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Maritime Equipment [Member] Vessels, net Property, Plant and Equipment [Line Items] Vessel under construction Property, Plant and Equipment, Gross Cost balance, ending Cost balance, beginning Property, Plant and Equipment, Additions Other additions Vessel purchase price Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation balance, ending Accumulated depreciation balance, beginning The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. Depreciation, Period Increase to Accumulated Depreciation on Vessels Depreciation Servicing Asset at Fair Value, Amount Carrying value Asset under Construction [Member] Vessels Under Construction Amount of pre-delivery fees that are capitalized. Pre Delivery Fee Capitalized Other capitalized expenditures Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information pertaining to the Company's amended and restated 2022 debt financing facility (the "2023 A&R Debt Facility") with Crdit Agricole Corporate and Investment Bank ("CACIB"), ING Bank N.V. ("ING"), Skandinaviska Enskilda Banken AB (publ) ("SEB"), BNP Paribas ("BNP"), and Danish Ship Finance A/S ("DSF") to refinance then current indebtedness. Amended and Restated Debt Facility 2023 [Member] 2023 A&R Debt Facility Information pertaining to the Company's debt refinancing secured by the Company's Very Large Gas Carriers ("VLGCs"), The Constellation and The Commander, through a new loan facility entered into between, among others, Constellation LPG Transport LLC and Commander LPG Transport LLC, as borrowers, and Banc of America Leasing & Capital, LLC, Pacific Western Bank, Raymond James Bank, a Florida chartered bank and City National Bank of Florida, as lenders (The "BALCAP Facility"). Term Loan Facility BALCAP [Member] BALCAP Facility Debt Instrument [Line Items] Total Debt Obligations Deferred Financing Fees Debt Instrument, Face Amount Principal amount financed Original loan amount Represents information pertaining to the 2022 Debt Facility and the 2023 Amended and Restated Debt Facility. Debt Facility 2022 and AR 2023 [Member] 2023 A&R Debt Facility/2022 Debt Facility Represents information pertaining to the Japanese Financing Agreements. Japanese Financings [Member] Japanese Financings Represents information pertaining to the refinancing of a 2014-built VLGC, Corsair, pursuant to a memorandum of agreement and a bareboat charter agreement ("Corsair Japanese Financing"). Corsair Japanese Financing Agreement [Member] Corsair Japanese Financing Represents information pertaining to the refinancing of a 2015-built VLGC, Cresques, pursuant to a memorandum of agreement and a bareboat charter agreement ("Cresques Japanese Financing"). Cresques Japanese Financing Agreement [Member] Cresques Japanese Financing Represents information pertaining to the refinancing of a 2015-built VLGC, Cratis, pursuant to a memorandum of agreement and a bareboat charter agreement ("Cratis Japanese Financing"). Cratis Japanese Financing Agreement [Member] Cratis Japanese Financing Represents information pertaining to the refinancing of a 2015-built VLGC, Copernicus, pursuant to a memorandum of agreement and a bareboat charter agreement ("Copernicus Japanese Financing"). Copernicus Japanese Financing Agreement [Member] Copernicus Japanese Financing Represents information pertaining to the refinancing of a 2015-built VLGC, Chaparral, pursuant to a memorandum of agreement and a bareboat charter agreement ("Chaparral Japanese Financing"). Chaparral Japanese Financing Agreement [Member] Chaparral Japanese Financing Represents information pertaining to the refinancing of a 2016-built VLGC, Caravelle, pursuant to a memorandum of agreement and a bareboat charter agreement ("Caravelle Japanese Financing"). Caravelle Japanese Financing Agreement [Member] Caravelle Japanese Financing Represents information pertaining to the refinancing of a 2015-built VLGC, Cougar, pursuant to a memorandum of agreement and a bareboat charter agreement ("Cougar Japanese Financing"). Cougar Japanese Financing Agreement [Member] Cougar Japanese Financing Represents information pertaining to the financing of a 2023-built Dual-fuel ECO VLGC, Captain Markos, from the shipyard pursuant to a memorandum of agreement and a bareboat charter agreement ("Captain Markos Dual-Fuel Japanese Financing"). Captain Markos Dual-Fuel Japanese Financing Agreement [Member] Captain Markos Dual-Fuel Japanese Financing Information pertaining to the Company's debt refinancing secured by the Company's Very Large Gas Carriers ("VLGCs"), The Constellation and The Commander, through a new loan facility entered into between, among others, Constellation LPG Transport LLC and Commander LPG Transport LLC, as borrowers, and Banc of America Leasing & Capital, LLC, Pacific Western Bank, Raymond James Bank, a Florida chartered bank and City National Bank of Florida, as lenders (The "BALCAP Facility"). BALCAP Term Loan Facility [Member] BALCAP Facility Long-Term Debt, Gross Total debt obligations Carrying Value Debt Issuance Costs, Net Balance, June 30th Balance, April 1st Less: deferred financing fees Long-Term Debt Total long-term debt Debt obligations-net of deferred financing fees Long-Term Debt, Current and Noncurrent [Abstract] Presented as follows: Amount of amortization of deferred financing fees recognized in the income statement. Amortization Period Increase To Accumulated Amortization of Deferred Financing Fees Amortization Lessee, Lease, Description [Table] Transportation Equipment [Member] Time Charter-in VLGCs Lessee, Lease, Description [Line Items] Leases Maturities of Operating Lease Liabilities Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. Pool revenue - time chartered-in VLGCs Cost, Direct Labor Charter hire expenses Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] General and Administrative Expense [Member] General and Administrative Expenses Minimum [Member] Minimum Operating Lease, Expense Operating lease rent expense Lessee, Operating Lease, Discount Rate Operating lease discount rate Operating Lease, Weighted Average Discount Rate, Percent Operating lease weighted average discount rate Operating Lease, Weighted Average Remaining Lease Term Operating lease weighted average remaining lease term Building [Member] Office Leases Lessee, Operating Lease, Liability, to be Paid, Year One Less than one year Lessee, Operating Lease, Liability, to be Paid, Year Three One to three years Lessee, Operating Lease, Liability, to be Paid, Year Five Three to five years Lessee, Operating Lease, Liability, to be Paid, after Year Five More than five years Lessee, Operating Lease, Liability, to be Paid Total undiscounted lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Operating Lease, Liability Carrying value of operating lease liabilities Dividends Payable [Table] Dividends [Axis] Dividends [Domain] Distributions of earnings to shareholders including but not limited to cash, property or capital stock. S 2024 Q1 Dividends [Member] Q1 Irregular Cash Dividend Dividends Payable [Line Items] Dividends Payable, Date Declared Dividends Payable, Date of Record Dividends Payable, Date to be Paid Common Stock, Dividends, Per Share, Declared Dividends, amount declared per share Dividends Payable Dividends, amount deferred on payment date Share Repurchase Program [Axis] Share Repurchase Program [Domain] Securities Sold under Agreements to Repurchase [Member] 2022 Common Share Repurchase Authority Sale of Stock [Axis] Sale of Stock [Domain] Sale of the entity's stock through a public offering. Public Offering [Member] Public Offering Class of Stock [Axis] Class of Stock [Domain] Common Class A [Member] Common Stock Sale of Stock, Number of Shares Issued in Transaction Shares issued in transaction Sale of Stock, Price Per Share Share issuance price Sale of Stock, Consideration Received on Transaction Proceeds from issuance of shares Underwriting discounts and commission fees expressed as price per share or per unit amount of equity securities issued. Underwriting Discount and Commission Fees, Price Per Share Issuance costs, per share issued Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Issuance costs, flat fee Share Repurchase Program, Authorized, Amount Common stock repurchase authorized amount Treasury Stock, Shares, Acquired Treasury stock shares acquired (in shares) Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Award Type [Axis] All Award Types Restricted Stock Units (RSUs) [Member] Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Employee Stock Ownership Plan (ESOP), Compensation Expense Stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted average life over which unrecognized compensation is expected to be recognized Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Fair value of restricted share vested during the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares [Roll Forward] Incentive Share/Unit Awards Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Unvested as of June 30th Unvested as of April 1st Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted-Average Grant-Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Unvested as of June 30th Unvested as of April 1st Derivative Instruments, Gain (Loss) [Table] Derivative Instrument [Axis] Derivative Contract [Domain] Interest Rate Swap [Member] Interest Rate Swaps Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Level 2 Derivative [Line Items] Derivative Instruments Derivative, Gain (Loss) on Derivative, Net Gain on derivatives, net Debt Securities, Available-for-Sale [Table] US Treasury Notes Securities [Member] US Treasury Notes Fair Value, Inputs, Level 1 [Member] Level 1 Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement input using due date of last payment of principal and interest (September 30, 2024) for financial instrument. Excludes expected term. Measurement Input, Maturity Date September 30 2024 [Member] Maturing September 30, 2024 Measurement input using due date of last payment of principal and interest (March 15, 2025) for financial instrument. Excludes expected term. Measurement Input, Maturity Date March 15 2025 [Member] Maturing March 15, 2025 Securities, Available-for-Sale Debt Securities, Available-for-Sale, Unrealized Gain (Loss) Unrealized gain on investment securities Debt Securities, Available-for-Sale, Gain (Loss) Net gain on investment securities Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Debt Instrument, Fair Value Disclosure Fair Value Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Restricted Stock [Member] Unvested Restricted Stock Restricted shares Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Earnings/(Loss) Per Share ("EPS") Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Numerator: Earnings Per Share, Basic, Other Disclosure [Abstract] Denominator: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Effect of dilutive restricted stock and restricted stock units Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Number of shares excluded from the calculation of diluted EPS Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Commitments Under Newbuilding Contracts Contractual Obligation, to be Paid, Year One Less than one year Contractual Obligation, to be Paid, Year Two and Three One to three years Contractual Obligation Total Purchase Commitment, Excluding Long-Term Commitment [Line Items] Commitments Under Contracts for Scrubber Purchases and Other Vessel Upgrades Amount of contractual obligation to be paid in next fiscal year following current fiscal year for scrubbers on VLGC vessels. Contractual Obligation Due in Next Twelve Months For Scrubbers Less than one year Amount of contractual obligation to be paid in the next one to three years following current fiscal year for scrubbers on VLGC vessels. Contractual Obligation Due in One to Three Years For Scrubbers One to three years Amount of contractual obligation to be paid for scrubbers on VLGC vessels. Total Contractual Obligations Due For Scrubbers Total Contractual Obligation, Fiscal Year Maturity [Abstract] Fixed Time Charter Commitments Amount of contractual obligation to be paid in next fiscal year following current fiscal year for fixed time charter contracts. Contractual Obligation Due In Next Twelve Months For Fixed Time Charter Contracts Less than one year Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Events Distributions of earnings to shareholders including but not limited to cash, property or capital stock. S 2024 Q2 Dividends [Member] Q2 Irregular Cash Dividend Subsequent Event [Line Items] Subsequent Event EX-101.PRE 11 lpg-20240630_pre.xml EX-101.PRE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Document and Entity Information - shares 3 Months Ended Jun. 30, 2024 Jul. 23, 2024 Cover Abstract Â Â Entity Registrant Name DORIAN LPG LTD. Â Entity Central Index Key 0001596993 Â Document Type 10-Q Â Document Period End Date Jun. 30, 2024 Â Document Quarterly Report true Â Document Transition Report false Â Securities Act File Number 001-36437 Â Entity Incorporation, State or Country Code 1T Â Entity Tax Identification Number 66-0818228 Â Entity Address, Address Line One 27 Signal Road Â Entity Address, City or Town Stamford Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06902 Â City Area Code 203 Â Local Phone Number 674-9900 Â Title of 12(b) Security Common stock, par value $0.01 per share Â Trading Symbol LPG Â Security Exchange Name NYSE Â Amendment Flag false Â Current Fiscal Year End Date --03-31 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Common Stock, Shares Outstanding Â 42,619,448 Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType

Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Condensed Consolidated Balance Sheets - USD ($) Jun. 30, 2024 Mar. 31, 2024 Current assets Â Â Cash and cash equivalents $ 353,286,506 $ 282,507,971 Trade receivables, net and accrued revenues 728,063 659,567 Due from related parties 79,242,331 52,352,942 Inventories 2,375,025 2,393,379 Available-for-sale debt securities 11,624,497 11,530,939 Derivative instruments 3,872,696 5,139,056 Prepaid expenses and other current assets 14,417,578 14,297,917 Total current assets 465,546,696 368,881,771 Fixed assets Â Â Vessels, net 1,193,276,988 1,208,588,213 Vessel under construction 24,589,655 23,829,678 Total fixed assets 1,217,866,643 1,232,417,891 Other non-current assets Â Â Deferred charges, net 11,633,800 12,544,098 Derivative instruments 4,989,886 4,145,153 Due from related parties-non-current 25,300,000 25,300,000 Restricted cash - non-current 75,319 75,798 Operating lease right-of-use assets 183,794,058 191,700,338 Other non-current assets 2,584,495 2,585,116 Total assets 1,911,790,897 1,837,650,165 Current liabilities Â Â Trade accounts payable 7,993,668 10,185,962 Accrued expenses 4,537,580 3,948,420 Due to related parties 7,266 7,283 Deferred income 556,427 486,868 Current portion of long-term operating lease liabilities 33,075,348 32,491,122 Current portion of long-term debt 53,654,384 53,543,315 Dividends payable 1,406,175 1,149,665 Total current liabilities 101,230,848 101,812,635 Long-term liabilities Â Â Long-term debt-net of current portion and deferred financing fees 538,411,109 551,549,215 Long-term operating lease liabilities 150,735,999 159,226,326 Other long-term liabilities 1,548,006 1,528,906 Total long-term liabilities 690,695,114 712,304,447 Total liabilities 791,925,962 814,117,082 Shareholders' equity Â Â Preferred stock, $0.01 par value, 50,000,000 shares authorized, none issued nor outstanding Common stock, $0.01 par value, 450,000,000 shares authorized, 53,995,027 and 51,995,027 shares issued, 42,619,448 and 40,619,448 shares outstanding (net of treasury stock), as of June 30, 2024 and March 31, 2024, respectively 539,950 519,950 Additional paid-in-capital 858,357,646 772,714,486 Treasury stock, at cost; 11,375,579 and 11,375,579 shares as of June 30, 2024 and March 31, 2024, respectively (126,837,239) (126,837,239) Retained earnings 387,804,578 377,135,886 Total shareholders' equity 1,119,864,935 1,023,533,083 Total liabilities and shareholders' equity $ 1,911,790,897 $ 1,837,650,165 X - DefinitionAmount before accumulated depreciation, depletion and amortization of very large gas carrier vessels used in the normal conduct of business and not intended for resale. + ReferencesNo definition available. + Details Name: lpg_FixedAssetsVessels Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of water transportation structures or modifications to structures that have not been placed into service. + ReferencesNo definition available. + Details Name: lpg_VesselsUnderConstruction Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher 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Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481174/470-10-25-2 + Details Name: us-gaap_DeferredIncomeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of receivable classified as other and noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Jun. 30, 2024 Mar. 31, 2024 Unaudited Condensed Consolidated Balance Sheets Â Â Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 50,000,000 50,000,000 Preferred stock, shares issued 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 450,000,000 450,000,000 Common stock, shares issued 53,995,027 51,995,027 Common stock, shares outstanding (net of treasury stock) 42,619,448 40,619,448 Treasury stock, shares at cost 11,375,579 11,375,579 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Condensed Consolidated Statements of Operations - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenues [Abstract] Â Â Net pool revenues - related party $ 109,407,054 $ 104,386,551 Time charter revenues 3,414,351 6,423,472 Other revenues, net 1,531,637 752,884 Total revenues 114,353,042 111,562,907 Expenses Â Â Voyage expenses 804,985 298,383 Charter hire expenses 10,645,140 10,546,810 Vessel operating expenses 20,480,279 19,842,386 Depreciation and amortization 17,170,986 16,655,317 General and

administrative expenses 10,424,070 9,218,137 Total expenses 59,525,460 56,561,033 Other income - related parties 645,943 620,433 Operating income 55,473,525 55,622,307 Other income/(expenses) Â Â Interest and finance costs (9,518,430) (10,403,849) Interest income 3,728,507 1,690,220 Unrealized gain/(loss) on derivatives (421,627) 2,859,274 Realized gain on derivatives 1,717,249 1,847,764 Other gain/(loss), net 308,916 105,421 Total other income/(expenses), net (4,185,385) (3,901,170) Net income $ 51,288,140 $ 51,721,137 Weighted average shares outstanding: Â Â Basic 40,905,196 40,137,687 Diluted 41,115,667 40,378,835 Earnings per common share - basic $ 1.25 $ 1.29 Earnings per common share - diluted $ 1.25 $ 1.28 X - DefinitionAmount of expense incurred pertaining to the chartering-in of a vessel to our fleet. + ReferencesNo definition available. + Details Name: lpg_CharterHireExpenses Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of related party revenue earned from the Helios pool. + ReferencesNo definition available. + Details Name: lpg_NetPoolRevenuesRelatedPartyIncome Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net other gains realized from nonoperating activities. + ReferencesNo definition available. + Details Name: lpg_OtherGainNet Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther income recognized from related parties. + ReferencesNo definition available. + Details Name: lpg_OtherRevenuesFromRelatedParties Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenses incurred to operate and maintain VLGC vessels. + ReferencesNo definition available. + Details Name: lpg_OverheadVesselOperatingExpenses Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income reported from time chartered-out contracts. + ReferencesNo definition available. + Details Name: lpg_TimeCharterOutRevenues Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of voyage expenses incurred during the reported period. + ReferencesNo definition available. + Details Name: lpg_VoyageExpenses Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12:

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10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue that is not accounted for under Topic 606, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RevenueNotFromContractWithCustomerOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Condensed Consolidated Statements of Shareholders Equity - USD ($) Common stock Treasury Stock Additional paid-in capital Retained Earnings Total Balance - beginning at Mar. 31, 2023 $ 516,306 $ (122,896,838) $ 764,383,292 $ 231,843,562 $ 873,846,322 Balance - beginning (Shares) at Mar. 31, 2023 51,630,593 Â Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Net income for the period Â Â Â 51,721,137 51,721,137 Restricted share award issuances $ 238 Â (238) Â Â Restricted share award issuances (Shares) 23,750 Â Â Â Â Dividend ($2.50 per common share) Â

Â Â (40,382,730) (40,382,730) Stock-based compensation Â Â 776,607 Â 776,607 Purchase of treasury stock Â (352,627) Â Â (352,627) Balance - Ending at Jun. 30, 2023 $ 516,544 (123,249,465) 765,159,661 243,181,969 885,608,709 Balance - ending (Shares) at Jun. 30, 2023 51,654,343 Â Â Â Â Balance - beginning at Mar. 31, 2024 $ 519,950 (126,837,239) 772,714,486 377,135,886 1,023,533,083 Balance - beginning (Shares) at Mar. 31, 2024 51,995,027 Â Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Net income for the period Â Â Â 51,288,140 51,288,140 Common share issuance $ 20,000 Â 84,367,701 Â 84,387,701 Common share issuance (Shares) 2,000,000 Â Â Â Â Dividend ($1.00 per common share) Â Â Â (40,619,448) (40,619,448) Stock-based compensation Â Â 1,275,459 Â 1,275,459 Balance - Ending at Jun. 30, 2024 $ 539,950 $ (126,837,239) $ 858,357,646 $ 387,804,578 $ 1,119,864,935 Balance - ending (Shares) at Jun. 30, 2024 53,995,027 Â Â Â Â X - DefinitionAmount of increase (decrease) to additional paid-in capital (APIC) for recognition and exercise of award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationAndExerciseOfStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Condensed Consolidated Statements of Shareholders Equity (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Unaudited Condensed Consolidated Statements of Shareholders Equity Â Â Dividends per share $ 1.00 $ 2.50 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2 Unaudited Condensed Consolidated Statements of Cash Flows 3 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Cash flows from operating activities: Â Â Net income $ 51,288,140 $ 51,721,137 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 17,170,986 16,655,317 Non-cash lease expense 7,901,447 5,866,606 Amortization of financing costs 317,511 314,554 Unrealized (gain)/loss on derivatives 421,627 (2,859,274) Stock-based compensation expense 1,275,459 776,607 Unrealized foreign currency loss, net 12,181 149,067 Other non-cash items, net (356,408) (276,465) Changes in operating assets and liabilities: Â Â Trade receivables, inventories, prepaid expenses, and other current and non-current assets 188,315 (3,253,374) Due from related parties (26,889,389) 2,032,587 Operating lease liabilities - current and long-term (7,901,255) (5,864,274) Trade accounts payable (1,471,968) 474,385 Accrued expenses and other liabilities 524,776 (277,192) Due to related parties (17) 73,985 Payments for drydocking costs (1,256,621) (2,268,317) Net cash provided by operating activities 41,224,784 63,265,349 Cash flows from investing activities: Â Â Payments for vessels under construction and vessel capital expenditures (1,251,982) (2,344,946) Net cash used in investing activities (1,251,982) (2,344,946) Cash flows from financing activities: Â Â Repayment of long-term debt borrowings (13,344,548) (13,238,108) Repurchase of common stock Â (323,221) Dividends paid (40,362,938) (40,491,657) Proceeds from common share issuances 89,000,000 Â Equity offering costs paid (4,462,214) Â Net cash provided by/(used in) financing activities 30,830,300 (54,052,986) Effects of exchange rates on cash and cash equivalents (25,046) (116,102) Net increase in cash, cash equivalents, and restricted cash 70,778,056 6,751,315 Cash, cash equivalents, and restricted cash at the beginning of the period 282,583,769 148,873,650 Cash, cash equivalents, and restricted cash at the end of the period 353,361,825 155,624,965 Supplemental disclosure of cash flow information Â Â Cash paid for interest excluding interest capitalized to vessels 8,920,873 9,693,964 Cash paid for operating leases 10,627,185 9,710,098 Capitalized drydocking costs included in liabilities 206,717 1,588,716 Vessel-related capital expenditures included in liabilities 1,201,213 1,482,839 Unpaid dividends included in liabilities 1,406,175 1,146,934 Financing costs included in liabilities 663,600 663,600 Equity offering costs included in liabilities 150,085 Â Reconcilliation of cash and cash equivalents and restricted cash reported within the consolidated balance sheets to the total amount of such items reported in the statements of cash flows: Â Â Cash and cash equivalents 353,286,506 155,548,745 Restricted cash - non-current 75,319 76,220 Cash and cash equivalents and restricted cash at end of period shown in the statement of cash flows $ 353,361,825 $ 155,624,965 X - DefinitionVessel-related capital expenditures included in liabilities. + ReferencesNo definition available. + Details Name: lpg_CapitalizedVesselRelatedExpendituresIncludedInLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow for amounts included in the measurement of operating lease liabilities. + ReferencesNo definition available. + Details Name: lpg_CashPaidForAmountsIncludedInMeasurementOfOperatingLeaseLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCapitalized drydocking costs included in liabilities. + ReferencesNo definition available. + Details Name: lpg_DrydockingCostsCapitalizedAndIncludedInLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity offering costs included in liabilities. + ReferencesNo definition available. + Details Name: lpg_EquityOfferingCostsIncludedInLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinancing costs included in liabilities. + ReferencesNo definition available. + Details Name: lpg_FinancingCostsIncludedInLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for costs associated with equity offerings. + ReferencesNo definition available. + Details Name: lpg_PaymentsForEquityOfferingCosts Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnpaid dividends included in liabilities. + ReferencesNo definition available. + Details Name: lpg_UnpaidDividendsIncludedInLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from other entities that could exert significant influence over the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueFromRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations to be paid to the

following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueToRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for fees classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for acquisition of machinery and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash

expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation and General Information 3 Months Ended Jun. 30, 2024 Basis of Presentation and General Information: Â Basis of Presentation and General Information 1. Basis of Presentation and General Information â€‹Dorian LPG Ltd. (â€œDorianâ€) was incorporated on July 1, 2013 under the laws of the Republic of the Marshall Islands, is headquartered in the United States, and is engaged in the transportation of liquefied petroleum gas (â€œLPGâ€) worldwide. Specifically, Dorian and its subsidiaries (together â€œweâ€, â€œusâ€, â€œourâ€, or the â€œCompanyâ€) are focused on owning and operating very large gas carriers (â€œVLGCsâ€), each with a cargo carrying capacity of greater than 80,000 cbm, in the LPG shipping industry. As of JuneÂ 30,Â 2024, our fleet consists of twenty-five VLGCs, including one dual-fuel 84,000 cbm ECO-design VLGC, or our Dual-fuel ECO VLGC; nineteen fuel-efficient 84,000 cbm ECO-design VLGCs, or our ECO VLGCs; one 82,000 cbm modern VLGC; three time chartered-in dual-fuel Panamax size VLGCs; and one time chartered-in ECO VLGC. On November 24, 2023, we entered into a shipbuilding contract for a newbuilding Very Large Gas Carrier / Ammonia Carrier (â€œVLGC/ACâ€) with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia and is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. We provide in-house commercial management services for all of our vessels, including our vessels deployed in the Helios Pool (defined below), which may also receive commercial management services from MOL Energia (defined below). Excluding our time chartered-in vessels, we provide in-house technical management services for all of our vessels, including our vessels deployed in the Helios Pool. â€‹Fifteen of our ECO-VLGCs, including one of our time chartered-in ECO-VLGCs, are equipped with exhaust gas cleaning systems (commonly referred to as â€œscrubbersâ€) to reduce sulfur emissions and, as of JuneÂ 30,Â 2024, we have additional commitments to commission scrubbers on one of our VLGCs and on our newbuilding VLGC/AC. Additionally, one of the chartered-in dual-fuel Panamax size VLGCs is equipped with a shaft generator, which generates additional electricity that can be used to reduce fuel consumption and carbon emissions. â€‹On April 1, 2015, Dorian and MOL Energia Pte. Ltd. (â€œMOL Energiaâ€), formerly known as Phoenix Tankers Pte. Ltd., began operations of Helios LPG Pool LLC (the â€œHelios Poolâ€), which entered into pool participation agreements for the purpose of establishing and operating, as charterer, under variable rate time charters to be entered into with owners or disponent owners of VLGCs, a commercial pool of VLGCs whereby revenues and expenses are shared. Refer to Note 3 below for further description of the Helios Pool.â€‹The unaudited interim condensed consolidated financial statements and related notes have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€) for interim financial information and related Securities and Exchange Commission (â€œSECâ€) rules for interim financial reporting. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In our opinion, all adjustments, consisting of normal recurring items, necessary for a fair presentation of financial position, operating results and cash flows have been included in the unaudited interim condensed consolidated financial statements and related notes. The unaudited interim condensed consolidated financial statements and related notes should be read in conjunction with the audited consolidated financial statements and related notes for the year ended March 31, 2024 included in our Annual Report on Form 10-K filed with the SEC on May 29, 2024.â€‹Our interim results are subject to seasonal and other fluctuations, and the operating results for any quarter are therefore not necessarily indicative of results that may be otherwise expected for the entire year.â€‹Our subsidiaries as of JuneÂ 30,Â 2024, which are all wholly-owned and are incorporated in the Republic of the Marshall Islands (unless otherwise noted), are listed below. â€‹Vessel Subsidiaries

â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â TypeÂ ofÂ Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Subsidiaryâ€‹vesselâ€‹Vesselâ€™sÂ nameâ€‹Builtâ€‹CBM(1)Â CJNPÂ LPG TransportÂ LLCÂ VLGCÂ Captain John NPÂ 2007Â 82,000â€‹Comet LPG Transport LLCâ€‹VLGCâ€‹Cometâ€‹2014â€‹ 84,000â€‹Corsair LPG Transport LLCâ€‹VLGCâ€‹Corsair(2)â€‹2014â€‹ 84,000â€‹Corvette LPG Transport LLCÂ VLGCÂ CorvetteÂ 2015Â 84,000â€‹Dorian ShanghaiÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cougar(2)â€‹2015â€‹ 84,000â€‹ConcordeÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Concordeâ€‹2015â€‹ 84,000â€‹Dorian HoustonÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cobraâ€‹2015â€‹ 84,000â€‹Dorian Sao PauloÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Continentalâ€‹2015â€‹ 84,000â€‹Dorian UlsanÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Constitutionâ€‹2015â€‹ 84,000â€‹Dorian AmsterdamÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Commodoreâ€‹2015â€‹ 84,000â€‹Dorian DubaiÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cresques(2)â€‹2015â€‹ 84,000â€‹ConstellationÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Constellationâ€‹2015â€‹ 84,000â€‹Dorian MonacoÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cheyenneâ€‹2015â€‹ 84,000â€‹Dorian BarcelonaÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Clermontâ€‹2015â€‹ 84,000â€‹Dorian GenevaÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Cratis(2)â€‹2015â€‹ 84,000â€‹Dorian Cape TownÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Chaparral(2)â€‹2015â€‹ 84,000â€‹Dorian TokyoÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Copernicus(2)â€‹2015â€‹ 84,000â€‹CommanderÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Commanderâ€‹2015â€‹ 84,000â€‹Dorian ExplorerÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Challengerâ€‹2015â€‹ 84,000Â Dorian ExporterÂ LPG TransportÂ LLCâ€‹VLGCâ€‹Caravelle(2)â€‹2016â€‹ 84,000â€‹Dorian Sakura LPG TransportÂ LLCâ€‹VLGCâ€‹Captain Markos(2)â€‹2023â€‹ 84,000â€‹Dorian LPG Ammonia Transport LLCâ€‹VLGC/ACâ€‹Hull No. 2373â€‹2026(3)â€‹ 93,000â€‹â€‹ Management and Other Subsidiariesâ€‹â€‹â€‹â€‹â€‹Â SubsidiaryÂ Dorian LPG Management Corp.â€‹Dorian LPG (USA) LLC (incorporated in USA)â€‹Dorian LPG (UK) Ltd. (incorporated in UK)â€‹Dorian LPG Finance LLCâ€‹Occident River Trading Limited (incorporated in UK)â€‹Dorian LPG (DK) ApS (incorporated in Denmark)â€‹Dorian LPG Chartering LLCâ€‹Dorian LPG FFAS LLCâ€‹Dorian LPG US Lease Finance LLCâ€‹Dorian LPG Nippon Lease LLCâ€‹(1)CBM: Cubic meters, a standard measure forÂ LPG tanker capacity(2)Operated pursuant to a bareboat charter agreement as of June 30, 2024. Refer to Note 7 below for further information.(3)The vessel is expected to be delivered in calendar year 2026. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2 Significant Accounting Policies 3 Months Ended Jun. 30, 2024 Significant Accounting Policies: Â Significant Accounting Policies 2. Significant Accounting Policiesâ€‹The same accounting policies have been followed in these unaudited interim condensed consolidated financial statements as those applied in the preparation of our consolidated audited financial statements for the year ended March 31, 2024 (refer to Note 2 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024).â€‹Recent Accounting Pronouncements Not Yet Adoptedâ€‹In November 2023, the FASB issued ASU 2023-07,Â â€œSegment Reporting (Topic 280):Â Improvements to Reportable Segment Disclosures,â€Â expanding reportable segment disclosure requirements of a public entity through enhanced disclosures of significant segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the CODM. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments, but does require that all segment-related disclosures required by FASB Topic 280 (Segment Reporting) be made by entities that have a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. There were no recent updates to the Accounting Standards Codification issued by the Financial Accounting Standards Board that were applicable to our unaudited condensed consolidated financial statements. We are currently evaluating the impact that adoption of this accounting standard will have on our financial disclosures.â€‹SEC Climate-Related Disclosuresâ€‹In March 2024, the U.S. Securities and Exchange Commission ("SEC") adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors, intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The rules will require disclosure of certain climate-related information in registration statements and annual reports, including information about a registrantâ€™s climate-related risks that have materially impacted, or are reasonably likely to have a material impact on its business, results of operations, or financial condition. In addition, certain disclosures related to severe weather events and other natural conditions will be required in the registrantâ€™s audited financial statements. In April 2024, the SEC voluntarily stayed the final rule as a result of pending legal challenges. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, pending resolution of the stay. We are currently evaluating the impact of these new rules on our financial statements and disclosures.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2 Transactions with Related Parties 3 Months Ended Jun. 30, 2024 Transactions with Related Parties: Â Transactions with Related Parties 3. Â Transactions with Related Partiesâ€‹Dorian (Hellas), S.A.â€‹Dorian (Hellas) S.A. (â€œDHSAâ€) formerly provided technical, crew, commercial management, insurance and accounting services to our vessels and had agreements to outsource certain of these services to Eagle Ocean Transport Inc. (â€œEagle Ocean Transportâ€), which is 100% owned by Mr. John C. Hadjipateras, our Chairman, President and Chief Executive Officer. â€‹Dorian LPG (USA) LLC and its subsidiaries entered into an agreement with DHSA, retroactive to July 2014 and superseding an agreement between Dorian LPG (UK) Ltd. and DHSA, for the provision by Dorian LPG (USA) LLC and its subsidiaries of certain chartering and marine operation services to DHSA, for which income was earned and included in â€œOther income-related partiesâ€ totaling less than $0.1 million for both the three months ended JuneÂ 30,Â 2024 and 2023. â€‹As of JuneÂ 30,Â 2024 and March 31, 2024, there was nothing due from DHSA.â€‹Helios LPG Pool LLC â€‹On April 1, 2015, Dorian and MOL Energia began operations of the Helios Pool, which entered into pool participation agreements for the purpose of establishing and operating, as charterer, under variable rate time charters to be entered into with owners or disponent owners of VLGCs, a commercial pool of VLGCs whereby revenues and expenses are shared. We hold a 50% interest in the Helios Pool as a joint venture with MOL Energia and all significant rights and obligations are equally shared by both parties. All profits of the Helios Pool are distributed to the pool participants based on pool points (see below for description of pool points) assigned to each vessel as variable charter hire and, as a result, there are no profits available to the equity investors as a share of equity. We have determined that the Helios Pool is a variable interest entity as it does not have sufficient equity at risk. We do not consolidate the Helios Pool because we are not the primary beneficiary and do not have a controlling financial interest. In consideration of Accounting Standards Codification (â€œASCâ€) 810-10-50-4e, the significant factors considered and judgments made in determining that the power to direct the activities of the Helios Pool that most significantly impact the entityâ€™s economic performance are shared, in that all significant performance activities which relate to approval of pool policies and strategies related to pool customers and the marketing of the pool for the procurement of customers for the pool vessels, addition of new pool vessels and the pool cost management, require unanimous board consent from a board consisting of two members from each joint venture investor. Further, in accordance with the guidance in ASC 810-10-25-38D, the Company and MOL Energia are not related parties as defined in ASC 850 nor are they de facto agents pursuant to ASC 810-10, the power over the significant activities of the Helios Pool is shared, and no party is the primary beneficiary in the Helios Pool, or has a controlling financial interest. As of JuneÂ 30,Â 2024, the Helios Pool operated thirty VLGCs, including twenty-four vessels from our fleet (including four vessels time chartered-in from unrelated parties) and five MOL Energia vessels, and one time chartered-in vessel.â€‹As of JuneÂ 30,Â 2024, we had net receivables from the Helios Pool of $104.5 million (net of amounts due to Helios Pool less than $0.1 million which are reflected under â€œDue to related Partiesâ€), including $25.3 million of working capital contributed for the operation of our vessels in the pool. As of March 31, 2024, we had net receivables from the Helios Pool of $77.6 million (net of an amount due to Helios Pool of $0.1 million which are reflected under â€œDue to related Partiesâ€), including $25.3 million of working capital contributed for the operation of our vessels in the pool.Â Our maximum exposure to losses from the pool as of JuneÂ 30,Â 2024 is limited to the receivables from the pool. The Helios Pool does not have any third-party debt obligations. The Helios Pool has entered into commercial management agreements with each of Dorian LPG (DK) ApS and MOL Energia and has appointed both as the exclusive commercial managers of pool vessels. Fees for such services earned by Dorian LPG (DK) ApS are included in â€œOther income-related partiesâ€ in the unaudited interim condensed consolidated statement of operations and were $0.6 million for both the three months ended JuneÂ 30,Â 2024, and 2023, respectively. Additionally, we receive reimbursement of expenses such as costs for security guards, war risk insurance, and certain other voyage costs for vessels operating in the Helios Pool, for which we earned $0.8 million and $0.1 million for the three months ended JuneÂ 30,Â 2024, and 2023, respectively, and are included in â€œOther revenues, netâ€ in the unaudited interim condensed consolidated statements of operations. â€‹Through our vessel owning subsidiaries, we have chartered vessels to the Helios Pool during the three months ended JuneÂ 30,Â 2024 and 2023. The time charter revenue from the Helios Pool is variable depending upon the net results of the pool, operating days and pool points for each vessel. The Helios Pool enters into voyage and time charters with external parties and receives freight and related revenue and, where applicable, incurs voyage costs such as bunkers, port costs and commissions. At the end of each month, the Helios Pool calculates net pool revenues using gross revenues, less voyage expenses of all pool vessels, less fixed time charter hire for any chartered-in vessels, less the general and administrative expenses of the pool as variable rate time charter hire for the relevant vessel to participants based on pool points (vessel attributes such as cargo carrying capacity, scrubber-equipped, fuel efficiency, fuel-type consumed, and speed are taken into consideration) and number of days the vessel participated in the pool in the period. In accordance with the pool participation agreements, pool points are finalized in arrears every six months ending September 30 and March 31 and pool profits are reallocated based on the actual recorded speed and consumption performance for each vessel operating in the Helios Pool during the preceding six-month period. Net pool revenues, less any amounts required for working capital of the Helios Pool, are distributed, to the extent they have been collected from third-party customers of the Helios Pool. We recognize net pool revenues on a monthly basis, when each relevant vessel has participated in the pool during the period and

the amount of net pool revenues for the month can be estimated reliably. Revenue earned from the Helios Pool is presented in Note 12. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2 Deferred Charges, Net 3 Months Ended Jun. 30, 2024 Deferred Charges, Net: Â Deferred Charges, Net 4. Deferred Charges, Netâ€‹The analysis and movement of deferred charges is presented in the table below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DrydockingÂ â€‹â€‹costsÂ Balance, April 1, 2024â€‹$ 12,544,098â€‹Additionsâ€‹â€‹ 283,560â€‹Amortizationâ€‹â€‹ (1,193,858)â€‹Balance, June 30, 2024â€‹$ 11,633,800â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2 Vessels, Net 3 Months Ended Jun. 30, 2024 Vessels, Net: Â Vessels, Net 5. Vessels, Net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â â€‹â€‹Â â€‹â€‹Costâ€‹depreciationâ€‹NetÂ bookÂ ValueÂ Balance, April 1, 2024â€‹$ 1,733,196,909Â $ (524,608,696)Â $ 1,208,588,213â€‹Other additionsâ€‹â€‹ 665,903â€‹â€‹ â€”â€‹â€‹ 665,903â€‹Depreciationâ€‹â€‹ â€”â€‹â€‹ (15,977,128)â€‹â€‹ (15,977,128)â€‹Balance, June 30, 2024â€‹$ 1,733,862,812â€‹$ (540,585,824)â€‹$ 1,193,276,988â€‹â€‹Additions to vessels, net, mainly consisted of scrubber purchases and installation costs and other capital improvements for certain of our VLGCs during the three months ended JuneÂ 30,Â 2024. Our vessels, with a total carrying value of $1,161.1Â million and $1,175.6 million as of JuneÂ 30,Â 2024 and March 31, 2024, respectively, are first-priority mortgaged as collateral for our long-term debt (refer to Note 7 below). Captain John NP is our only VLGC that is not first-priority mortgaged as collateral for our long-term debt as of JuneÂ 30,Â 2024 and March 31, 2024. As of June 30, 2024, we obtained independent appraisals of the technically managed VLGCs in our fleet and concluded that there were no indicators of impairment in accordance with ASC 360 Property, Plant, and Equipment. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2 Vessel Under Construction 3 Months Ended Jun. 30, 2024 Vessel Under Construction: Â Vessel Under Construction 6. Vessel Under Constructionâ€‹On November 24, 2023 we entered into an agreement for a newbuilding VLGC/AC with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia, which is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. The analysis and movement of vessel under construction is presented in the table below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹NetÂ bookÂ Valueâ€‹Balance, April 1, 2024â€‹$ 23,829,678â€‹Other capitalized expendituresÂ â€‹ 759,977â€‹Balance, June 30, 2024Â Â Â Â $ 24,589,655Â â€‹ X - ReferencesNo definition available. + Details Name: lpg_VesselsUnderConstructionDisclosureAbstract Namespace Prefix: lpg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure pertaining to vessels under construction. + ReferencesNo definition available. + Details Name: lpg_VesselsUnderConstructionDisclosureTextBlock Namespace Prefix: lpg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2 Long-term Debt 3 Months Ended Jun. 30, 2024 Long-term Debt: Â Long-term Debt â€‹7. Long-term Debt â€‹2023 A&R Debt Facilityâ€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the $240.0 million amended and restated debt financing facility that we entered into on December 22, 2023 with CrÃ©dit Agricole Corporate and Investment Bank (â€œCACIBâ€), ING Bank N.V. (â€œINGâ€), Skandinaviska Enskilda Banken AB (publ) (â€œSEBâ€), BNP Paribas (â€œBNPâ€), and Danish Ship Finance A/S (â€œDSFâ€) (the â€œ2023 A&R Debt Facilityâ€). â€‹We were in compliance with all financial covenants as of JuneÂ 30,Â 2024.â€‹BALCAP Facilityâ€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on our $83.4 million debt financing facility that we entered into on December, 29 2021 with Banc of America Leasing & Capital, LLC and other financial institutions (the â€œBALCAP Facilityâ€). â€‹We were in compliance with all financial covenants as of JuneÂ 30,Â 2024.â€‹Corsair Japanese Financingâ€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2014-built VLGC, Corsair, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCorsair Japanese Financingâ€).Cresques Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Cresques, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCresques Japanese Financingâ€).â€‹Cratis Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Cratis, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCratis Japanese Financingâ€).â€‹Copernicus Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Copernicus, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCopernicus Japanese Financingâ€).â€‹Chaparral Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Chaparral, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œChaparral Japanese Financingâ€).â€‹Caravelle Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2016-built VLGC, Caravelle, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCaravelle Japanese Financingâ€).â€‹â€‹Cougar Japanese Financing â€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2016-built VLGC, Cougar, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCougar Japanese Financingâ€). â€‹Captain Markos Dual-Fuel Japanese Financingâ€‹Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the financing of our 2023-built Dual-fuel VLGC, Captain Markos, pursuant to a memorandum of agreement and a bareboat charter agreement (the â€œCaptain Markos Japanese Financingâ€).Debt Obligationsâ€‹The table below presents our debt obligations:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â 2024Â Â Â Â MarchÂ 31,Â 2024Â 2023 A&R Debt Facility/2022 Debt Facilityâ€‹$ 200,000,000â€‹$ 205,000,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Japanese Financingsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Corsair Japanese Financingâ€‹$ 30,333,334â€‹$ 31,145,834â€‹Cresques Japanese Financingâ€‹â€‹ 25,166,835â€‹â€‹ 25,608,991â€‹Cratis Japanese Financingâ€‹â€‹ 40,480,000â€‹â€‹ 41,500,000â€‹Copernicus Japanese Financingâ€‹â€‹ 40,480,000â€‹â€‹ 41,500,000â€‹Chaparral Japanese Financingâ€‹â€‹ 59,264,225â€‹â€‹ 59,896,473â€‹Caravelle Japanese Financingâ€‹â€‹ 41,600,000â€‹â€‹ 42,500,000â€‹Cougar Japanese Financingâ€‹â€‹ 42,800,000â€‹â€‹ 43,700,000â€‹Captain Markos Dual-Fuel Japanese Financingâ€‹â€‹ 52,640,000â€‹â€‹ 53,270,000â€‹Total Japanese Financingsâ€‹$ 332,764,394â€‹$ 339,121,298â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹BALCAP Facilityâ€‹$ 64,342,815â€‹$ 66,330,459â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total debt obligationsâ€‹$ 597,107,209â€‹$ 610,451,757â€‹Less: deferred financing feesâ€‹â€‹ 5,041,716â€‹â€‹ 5,359,227â€‹Debt obligationsâ€”net of deferred financing feesâ€‹$ 592,065,493â€‹$ 605,092,530â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Presented as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current portion of long-term debtÂ $ 53,654,384â€‹$ 53,543,315â€‹Long-term debtâ€”net of current portion and deferred financing feesÂ â€‹ 538,411,109â€‹â€‹ 551,549,215â€‹TotalÂ $ 592,065,493â€‹$ 605,092,530â€‹â€‹Deferred Financing FeesThe analysis and movement of deferred financing fees is presented in the table below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Financingâ€‹â€‹â€‹costsâ€‹Balance, April 1, 2024Â $ 5,359,227â€‹Amortizationâ€‹â€‹ (317,511)â€‹Balance, June 30, 2024â€‹$ 5,041,716â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2 Leases 3 Months Ended Jun. 30, 2024 Leases: Â Leases 8. Leasesâ€‹Time charter-in contracts â€‹During the three months ended JuneÂ 30,Â 2024, we did not take delivery of any time chartered-in VLGCs and, as such, no new right-of-use asset or lease liability were recognized during the three months ended June 30, 2024. As of JuneÂ 30,Â 2024, right-of-use assets and lease liabilities related to all of our time charter-in VLGCs totaled $182.7 million and were recognized on our balance sheet. Our time chartered-in VLGCs were deployed in the Helios Pool and earned net pool revenues of $17.7 million and $18.3 million for the three months ended JuneÂ 30,Â 2024 and 2023, respectively.â€‹Charter hire expenses for the VLGCs time chartered in were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Charter hire expenses$ 10,645,140â€‹$ 10,546,810â€‹â€‹Office leasesâ€‹We currently have operating leases for our offices in Stamford, Connecticut, USA; Copenhagen, Denmark; and Athens, Greece, which we determined to be operating leases and record the lease expense as part of general and administrative expenses in our unaudited interim condensed consolidated statements of operations. We did not enter into any new office leases and did not renew any office leases during the three months ended June 30, 2024.Operating lease rent expense related to our office leases was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Operating lease rent expense$ 131,537â€‹$ 153,022â€‹â€‹For our office leases and time charter-in agreements, the discount rate used ranged from 4.92% to 6.34%. The weighted average discount rate used to calculate the lease liability was 5.82%. The weighted average remaining lease term of our office leases and time chartered-in vessel as of JuneÂ 30,Â 2024 is 64.6 months. â€‹Our operating lease right-of-use asset and lease liabilities as of JuneÂ 30,Â 2024 and March 31, 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Descriptionâ€‹Location on Balance Sheetâ€‹JuneÂ 30,Â 2024â€‹MarchÂ 31,Â 2024Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-currentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Office leasesâ€‹Operating lease right-of-use assetsâ€‹$ 1,085,613â€‹$ 1,194,974Time charter-in VLGCsâ€‹Operating lease right-of-use assetsâ€‹$ 182,708,445â€‹$ 190,505,364â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Currentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Office Leasesâ€‹Current portion of long-term operating leasesâ€‹$ 434,099â€‹$ 448,317Time charter-in VLGCsâ€‹Current portion of long-term operating leasesâ€‹$ 32,641,249â€‹$ 32,042,805â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-termâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Office Leasesâ€‹Long-term operating leasesâ€‹$ 668,803â€‹$ 763,767Time charter-in VLGCsâ€‹Long-term operating leasesâ€‹$ 150,067,196â€‹$ 158,462,559â€‹Maturities of operating lease liabilities as of JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Less than one yearâ€‹$ 42,700,728One to three yearsâ€‹â€‹ 81,610,978Three to five yearsâ€‹â€‹ 64,080,000More than five yearsâ€‹â€‹ 25,154,389Total undiscounted lease paymentsâ€‹â€‹ 213,546,095Less: imputed interestâ€‹â€‹ (29,734,748)Carrying value of operating lease liabilitiesâ€‹$ 183,811,347â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2 Dividends 3 Months Ended Jun. 30, 2024 Dividends [Abstract] Â Dividends â€‹9. Dividends â€‹On April 25, 2024, we announced that our Board of Directors declared an irregular cash dividend of $1.00 per share of our common stock to all shareholders of record as of the close of business on May 8, 2024, totaling $40.6 million. We paid $40.4 million on May 29, 2024, with the remaining $0.2 million deferred until certain shares of restricted stock vest. â€‹This was an irregular dividend. All declarations of dividends are subject to the determination and discretion of our Board of Directors based on its consideration of various factors, including our results of operations, financial condition, level of indebtedness, anticipated capital requirements, contractual restrictions, restrictions in our debt agreements, restrictions under applicable law, our business prospects and other factors that our Board of Directors may deem relevant. â€‹ X - DefinitionThe entire disclosure for the payment of dividends. + ReferencesNo definition available. + Details Name: lpg_DividendsDeclaredAndPaidTextBlock Namespace Prefix: lpg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2 Common Stock 3 Months Ended Jun. 30, 2024 Common Stock Â Common Stock 10. Common Stock â€‹On June 7, 2024, we issued 2 million shares to the public at a price of $44.50 per share with proceeds totaling $89.0 million, less (i) $2.225 per share, or $4.5 million, of underwriting discounts and commissions, and (ii) $0.1 million of legal and other offering costs included in liabilities as of June 30, 2024. â€‹On February 2, 2022, our Board of Directors authorized the repurchase of up to $100.0 million of our common shares (the â€œ2022 Common Share Repurchase Authorityâ€). Under this authorization, when in force, purchases were and may be made at our discretion in the form of open market repurchase programs, privately negotiated transactions, accelerated share repurchase programs or a combination of these methods. The actual amount and timing of share repurchases are subject to capital availability, our

determination that share repurchases are in the best interests of our shareholders, and market conditions. As of JuneÂ 30,Â 2024, our total purchases under the 2022 Common Share Repurchase Authority totaled 75,000 shares for an aggregate consideration of $1.8 million. No repurchases were made during the three months ended June 30, 2024. We are not obligated to make any common share repurchases. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2 Stock-Based Compensation Plans 3 Months Ended Jun. 30, 2024 Stock-Based Compensation Plans: Â Stock-Based Compensation Plans 11. Stock-Based Compensation Plansâ€¢Our stock-based compensation expense is included within general and administrative expenses in the unaudited condensed consolidated statements of operations and was $1.3 million and $0.8 million for the three months ended JuneÂ 30,Â 2024 and 2023, respectively. Unrecognized compensation cost was $3.3 million as of JuneÂ 30,Â 2024 and will be recognized over a remaining weighted average life of 1.06 years. For more information on our equity incentive plan, refer to Note 12 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024.â€‹A summary of the activity of restricted shares and units awarded under our equity incentive plan as of JuneÂ 30,Â 2024 and changes during the three months ended JuneÂ 30,Â 2024, is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-AverageÂ â€‹â€‹â€‹â€‹â€‹Grant-Dateâ€‹Incentive Share/Unit Awardsâ€‹NumberÂ ofÂ Shares/Unitsâ€‹FairÂ Valueâ€‹Unvested as of April 1, 2024â€‹ 307,873â€‹$ 23.16â€‹Unvested as of June 30, 2024â€‹ 307,873â€‹$ 23.16â€‹â€‹No restricted shares vested during the three months ended June 30, 2024. The total fair value of restricted shares that vested during the three months ended June 30, 2023 totaled $1.7 million, which is calculated as the number of shares vested during the period multiplied by the fair value on the vesting date.â€‹â€‹â€‹ X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2 Revenues 3 Months Ended Jun. 30, 2024 Revenues [Abstract] Â Revenues 12. Revenuesâ€‹Revenues comprise the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â Three months ended Â Â Â Â â€‹â€‹JuneÂ 30,Â 2024Â Â Â Â JuneÂ 30,Â 2023â€‹Net pool revenuesâ€”related partyâ€‹$ 109,407,054â€‹$ 104,386,551â€‹Time charter revenuesâ€‹â€‹ 3,414,351â€‹â€‹ 6,423,472â€‹Other revenues, netâ€‹â€‹ 1,531,637Â â€‹ 752,884â€‹Total revenuesâ€‹$ 114,353,042Â $ 111,562,907â€‹â€‹Net pool revenuesâ€”related party depend upon the net results of the Helios Pool, and the operating days and pool points for each vessel. Refer to Note 2 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024.â€‹Other revenues, net mainly represent claim reimbursements and income from charterers relating to reimbursement of voyage expenses, such as costs for war risk insurance and security guards. X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments and Fair Value Disclosures 3 Months Ended Jun. 30, 2024 Financial Instruments and Fair Value Disclosures: Â Financial Instruments and Fair Value Disclosures 13. Â Financial Instruments and Fair Value Disclosures â€‹Our principal financial assets consist of cash and cash equivalents, investment securities, amounts due from related parties, derivative instruments, and trade accounts receivable. Our principal financial liabilities consist of long-term debt, accounts payable, amounts due to related parties, and accrued liabilities.â€‹(a)Concentration of credit risk:Â Financial instruments, which may subject us to significant concentrations of credit risk, consist principally of amounts due from our charterers, including the receivables from Helios Pool, and cash and cash equivalents. We limit our credit risk with amounts due from our charterers, including those through the Helios Pool, by performing ongoing credit evaluations of our charterersâ€™ financial condition and generally do not require collateral from our charterers. We limit our credit risk with our cash and cash equivalents and restricted cash by placing it with highly-rated financial institutions.â€‹(b)Interest rate risk:Â One of our long-term bank loans is based on SOFR and hence we are exposed to movements thereto. We entered into interest rate swap agreements in order to hedge a majority of our variable interest rate exposure related to our 2023 A&R Debt Facility. We have no exposure to floating rate movements on any of our other debt financings.â€‹(c)Fair value measurements: Interest rate swaps are stated at fair value, which is determined using a discounted cash flow approach based on marketâ€‘based SOFR swap yield rates. SOFR swap rates are observable at commonly quoted intervals for the full terms of the swaps and, therefore, are considered Level 2 items in accordance with the fair value hierarchy. The fair value of the interest rate swap agreements approximates the amount that we would have to pay or receive for the early termination of the agreements.â€‹The following table summarizes the location on the balance sheet of the financial assets and liabilities that are carried at fair value on a recurring basis, which comprise our financial derivatives, all of which are considered Level 2 items in accordance with the fair value hierarchy as of:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share ("EPS") 3 Months Ended Jun. 30, 2024 Earnings Per Share ("EPS"): Â Earnings Per Share ("EPS") â€‹14. Earnings Per Share (â€œEPSâ€)â€‹Basic EPS represents net income attributable to common shareholders divided by the weighted average number of common shares outstanding during the measurement period. Our restricted stock shares include rights to receive dividends that are subject to the risk of forfeiture if service requirements are not satisfied, thus these shares are not considered participating securities and are excluded from the basic weighted-average shares outstanding calculation. Diluted EPS represent net income attributable to common shareholders divided by the weighted average number of common shares outstanding during the measurement period while also giving effect to all potentially dilutive common shares that were outstanding during the period. â€‹The calculations of basic and diluted EPS for the periods presented are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹(In U.S. dollars except share data)â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Numerator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 51,288,140â€‹$ 51,721,137â€‹â€‹Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic weighted average number of common shares outstandingâ€‹â€‹ 40,905,196â€‹â€‹ 40,137,687â€‹â€‹Effect of dilutive restricted stock and restricted stock unitsâ€‹â€‹ 210,471â€‹â€‹ 241,148â€‹â€‹Diluted weighted average number of common shares outstandingâ€‹â€‹ 41,115,667â€‹â€‹ 40,378,835â€‹â€‹EPS:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic â€‹$ 1.25â€‹$ 1.29â€‹â€‹Dilutedâ€‹$ 1.25â€‹$ 1.28â€‹â€‹â€‹There were no shares of unvested restricted stock excluded from the calculation of diluted EPS because the effect of their inclusion would be anti-dilutive for the three months ended JuneÂ 30,Â 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies 3 Months Ended Jun. 30, 2024 Commitments and Contingencies: Â Commitments and Contingencies â€‹15. Â Commitments and Contingencies â€‹Commitments under Newbuilding Contracts Â â€‹On November 24, 2023, we entered into an agreement for a newbuilding VLGC/AC with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia, which is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. As of JuneÂ 30,Â 2024, we had the following commitments related to the construction of the newbuilding: â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Less than one yearâ€‹$ 24,084,224â€‹One to three yearsâ€‹â€‹ 74,324,763â€‹Totalâ€‹$ 98,408,987â€‹â€‹Commitments under Contracts for Scrubbers and Other Vessel Upgrades â€‹We had contractual commitments for contracts to fabricate scrubbers to reduce sulfur emissions and other vessel upgrades as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Less than one yearâ€‹$ 2,364,860â€‹One to three yearsâ€‹â€‹ 171,517â€‹Totalâ€‹$ 2,536,377â€‹â€‹Fixed Time Charter Contracts â€‹We had the following future minimum fixed time charter hire receipts based on non-cancelable long-term fixed time charter contracts: â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Less than one yearâ€‹$ 4,522,986â€‹â€‹Other â€‹From time to time, we expect to be subject to legal proceedings and claims in the ordinary course of business, principally personal injury and property casualty claims. Such claims, even if lacking in merit, could result in the expenditure of significant financial and managerial resources. We are not aware of any claim that is reasonably possible and should be disclosed or probable and for which a provision should be established in the unaudited interim condensed consolidated financial statements. Also, if applicable, we record undiscounted receivables for probableÂ loss recoveriesÂ from insurance or other parties. We are not aware of any material claim that is reasonably possible and should be disclosed in the unaudited interim condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2 Subsequent Events 3 Months Ended Jun. 30, 2024 Subsequent Events: Â Subsequent Events 16. Subsequent Eventâ€‹Dividendâ€‹On July 24, 2024, we announced that our Board of Directors has declared an irregular cash dividend of $1.00 per share of the Companyâ€™s common stock totaling $42.6 million. The dividend is payable on or about August 21, 2024 to all shareholders of record as of the close of business on August 8, 2024. â€‹â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation and General Information (Tables) 3 Months Ended Jun. 30, 2024 Vessel Subsidiaries Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Schedule of wholly-owned subsidiaries incorporated in the Republic of the Marshall Islands â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

205,000,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Japanese Financingsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Corsair Japanese Financingâ€‹$ 30,333,334â€‹$ 31,145,834â€‹Cresques Japanese Financingâ€‹â€‹ 25,166,835â€‹â€‹ 25,608,991â€‹Cratis Japanese Financingâ€‹â€‹ 40,480,000â€‹â€‹ 41,500,000â€‹Copernicus Japanese Financingâ€‹â€‹ 40,480,000â€‹â€‹ 41,500,000â€‹Chaparral Japanese Financingâ€‹â€‹ 59,264,225â€‹â€‹ 59,896,473â€‹Caravelle Japanese Financingâ€‹â€‹ 41,600,000â€‹â€‹ 42,500,000â€‹Cougar Japanese Financingâ€‹â€‹ 42,800,000â€‹â€‹ 43,700,000â€‹Captain Markos Dual-Fuel Japanese Financingâ€‹â€‹ 52,640,000â€‹â€‹ 53,270,000â€‹Total Japanese Financingsâ€‹$ 332,764,394â€‹$ 339,121,298â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹BALCAP Facilityâ€‹$ 64,342,815â€‹$ 66,330,459â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total debt obligationsâ€‹$ 597,107,209â€‹$ 610,451,757â€‹Less: deferred financing feesâ€‹â€‹ 5,041,716â€‹â€‹ 5,359,227â€‹Debt obligationsâ€”net of deferred financing feesâ€‹$ 592,065,493â€‹$ 605,092,530â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Presented as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current portion of long-term debtÂ $ 53,654,384â€‹$ 53,543,315â€‹Long-term debtâ€”net of current portion and deferred financing feesÂ â€‹ 538,411,109â€‹â€‹ 551,549,215â€‹TotalÂ $ 592,065,493â€‹$ 605,092,530â€‹ Schedule of deferred financing fees â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Financingâ€‹â€‹â€‹costsâ€‹Balance, April 1, 2024Â $ 5,359,227â€‹Amortizationâ€‹â€‹ (317,511)â€‹Balance, June 30, 2024â€‹$ 5,041,716â€‹â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity in the balance of servicing assets subsequently measured at amortized cost. Includes, but is not limited to, beginning and ending balances, additions, disposals, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ScheduleOfServicingAssetsAtAmortizedValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2 Leases (Tables) 3 Months Ended Jun. 30, 2024 Leases: Â Schedule of charter hire expenses for time chartered-in VLGCs â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Charter hire expenses$ 10,645,140â€‹$ 10,546,810â€‹ Schedule of operating lease rent expense â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Operating lease rent expense$ 131,537â€‹$ 153,022â€‹ Schedule of operating lease right-of-use assets and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Descriptionâ€‹Location on Balance Sheetâ€‹JuneÂ 30,Â 2024â€‹MarchÂ 31,Â 2024Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-currentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Office leasesâ€‹Operating lease right-of-use assetsâ€‹$ 1,085,613â€‹$ 1,194,974Time charter-in VLGCsâ€‹Operating lease right-of-use assetsâ€‹$ 182,708,445â€‹$ 190,505,364â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Currentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Office Leasesâ€‹Current portion of long-term operating leasesâ€‹$ 434,099â€‹$ 448,317Time charter-in VLGCsâ€‹Current portion of long-term operating leasesâ€‹$ 32,641,249â€‹$ 32,042,805â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-termâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Office Leasesâ€‹Long-term operating leasesâ€‹$ 668,803â€‹$ 763,767Time charter-in VLGCsâ€‹Long-term operating leasesâ€‹$ 150,067,196â€‹$ 158,462,559 Schedule of maturities of operating lease liabilities â€‹â€‹â€‹â€‹â€‹â€‹Less than one yearâ€‹$ 42,700,728One to three yearsâ€‹â€‹ 81,610,978Three to five yearsâ€‹â€‹ 64,080,000More than five yearsâ€‹â€‹ 25,154,389Total undiscounted lease paymentsâ€‹â€‹ 213,546,095Less: imputed interestâ€‹â€‹ (29,734,748)Carrying value of operating lease liabilitiesâ€‹$ 183,811,347â€‹ X - DefinitionTabular disclosure of rental expense from operating leases for each period for which an income statement is presented with separate amounts for minimum rentals, contingent rentals, and sublease rentals. Rental payments under leases with terms of a month or less that were not renewed need not be included. + ReferencesNo definition available. + Details Name: lpg_ScheduleOfOperatingLeaseRentExpenseTableTextBlock Namespace Prefix: lpg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of the investment in leveraged leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479711/842-50-50-1 + Details Name: us-gaap_ScheduleOfComponentsOfLeveragedLeaseInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2 Stock-Based Compensation Plans (Tables) 3 Months Ended Jun. 30, 2024 Stock-Based Compensation Plans: Â Summary of restricted share unit activity â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Weighted-AverageÂ â€‹â€‹â€‹â€‹Grant-Dateâ€‹Incentive Share/Unit Awardsâ€‹NumberÂ ofÂ Shares/Unitsâ€‹FairÂ Valueâ€‹Unvested as of April 1, 2024â€‹ 307,873â€‹$ 23.16â€‹Unvested as of June 30, 2024â€‹ 307,873â€‹$ 23.16â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2 Revenues (Tables) 3 Months Ended Jun. 30, 2024 Revenues [Abstract] Â Summary of revenues â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three months ended Â Â Â Â â€‹â€‹JuneÂ 30,Â 2024Â Â Â Â JuneÂ 30,Â 2023â€‹Net pool revenuesâ€”related partyâ€‹$ 109,407,054â€‹$ 104,386,551â€‹Time charter revenuesâ€‹â€‹ 3,414,351â€‹â€‹ 6,423,472â€‹Other revenues, netâ€‹â€‹ 1,531,637Â â€‹ 752,884â€‹Total revenuesâ€‹$ 114,353,042Â $ 111,562,907â€‹ X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments and Fair Value Disclosures (Tables) 3 Months Ended Jun. 30, 2024 Financial Instruments and Fair Value Disclosures: Â Schedule of derivative instruments location on the statement of financial position â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation and General Information (Details) 3 Months Ended Jun. 30, 2024 item mÃ³ Nov. 24, 2023 mÃ³ Basis of Presentation and General Information: Â Â Capacity of standard VLGC vessels (cubic meters) 80,000 Â Capacity of dual-fuel ECO VLGC vessels (cubic meters) 84,000 Â Capacity of fuel-efficient ECO VLGC vessels (cubic meters) 84,000 Â Capacity of modern VLGC vessels (cubic meters) 82,000 Â Represents the capacity of VLGC/AC in cubic meters Â 93,000 Total VLGC vessels in fleet 25 Â Dual-fuel ECO VLGCs in fleet 1 Â Fuel-efficient ECO VLGCs in fleet 19 Â Modern VLGCs in fleet 1 Â Time chartered-in dual-fuel Panamax size VLGCs in fleet 3 Â Time chartered-in ECO VLGCs in fleet 1 Â ECO VLGCs in fleet (equipped with scrubbers) | item 15 Â Time chartered-in ECO VLGCs in fleet (equipped with scrubbers) | item 1 Â Additional VLGCs with purchase commitments for scrubbers 1 Â X - DefinitionRepresents the capacity of VLGC/AC vessels in cubic meters. + ReferencesNo definition available. + Details Name: lpg_CapacityOfAmmoniaCarrierVlgcVesselCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionRepresents the capacity of dual-fuel ECO-design VLGC vessels in cubic meters. + ReferencesNo definition available. + Details Name: lpg_CapacityOfDualFuelEcoDesignVlgcVesselInCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionRepresents the capacity of fuel-efficient ECO-design VLGC vessels in cubic meters. + ReferencesNo definition available. + Details Name: lpg_CapacityOfFuelEfficientEcoDesignVlgcVesselInCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionRepresents the capacity of modern-design VLGC vessels in cubic meters. + ReferencesNo definition available. + Details Name: lpg_CapacityOfModernDesignVlgcVesselInCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionRepresents the capacity of a standard very large gas carrier (VLGC) vessel. + ReferencesNo definition available. + Details Name: lpg_CapacityOfStandardVlgcVesselInCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of dual-fuel ECO-design VLGCs in the current fleet. + ReferencesNo definition available. + Details Name: lpg_DualFuelEcoVlgcsInFleet Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of fuel-efficient ECO-design VLGCs in the current fleet. + ReferencesNo definition available. + Details Name: lpg_FuelEfficientEcoVlgcsInFleet Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of modern-design VLGCs in the current fleet. + ReferencesNo definition available. + Details Name: lpg_ModernVlgcsInFleet Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of additional VLGCs with purchase commitments for exhaust gas cleaning systems (scrubbers). + ReferencesNo definition available. + Details Name: lpg_NumberOfAdditionalVlgcsWithPurchaseCommitmentsRelatedToScrubbers Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of ECO VLGCs in current fleet equipped with exhaust gas cleaning systems (scrubbers). + ReferencesNo definition available. + Details Name: lpg_NumberOfEcoVlgcsInFleetEquippedWithScrubbers Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of time chartered-in ECO VLGCs in current fleet equipped with exhaust gas cleaning systems (scrubbers). + ReferencesNo definition available. + Details Name: lpg_NumberOfTimeCharteredInEcoVlgcsInFleetEquippedWithScrubbers Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of time chartered-in dual-fuel Panamax size VLGCs in the current fleet. + ReferencesNo definition available. + Details Name: lpg_TimeCharteredInDualFuelPanamaxSizeVlgcsInFleet Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of time chartered-in ECO-design VLGCs in the current fleet. + ReferencesNo definition available. + Details Name: lpg_TimeCharteredInEcoVlgcsInFleet Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the total number of very large gas carrier (VLGC) vessels in the current fleet. + ReferencesNo definition available. + Details Name: lpg_TotalVlgcVesselsInFleet Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation and General Information - Vessel Capacity (Details) Jun. 30, 2024 mÃ³ CJNP LPG Transport LLC (The Captain John NP) | 2007 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 82,000 Comet LPG Transport LLC (The Comet) | 2014 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Corsair LPG Transport LLC (The Corsair) | 2014 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Corvette LPG Transport LLC (The Corvette) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Shanghai LPG Transport LLC (The Cougar) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Concorde LPG Transport LLC (The Concorde) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Houston LPG Transport LLC (The Cobra) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Sao Paulo LPG Transport LLC (The Continental) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Ulsan LPG Transport LLC (The Constitution) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Amsterdam LPG Transport LLC (The Commodore) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Dubai LPG Transport LLC (The Cresques) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Constellation LPG Transport LLC (The Constellation) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Monaco LPG Transport LLC (The Cheyenne) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Barcelona LPG Transport LLC (The Clermont) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Geneva LPG Transport LLC (The Cratis) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Cape Town LPG Transport LLC (The Chaparral) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Tokyo LPG Transport LLC (The Copernicus) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Commander LPG Transport LLC (The Commander) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Explorer LPG Transport LLC (The Challenger) | 2015 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Exporter LPG Transport LLC (The Caravelle) | 2016 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian Sakura LPG Transport LLC (The Captain Markos) | 2023 Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 84,000 Dorian LPG Ammonia Transport LLC (Hull No. 2373) | 2026 (Under Construction) Â Vessel Subsidiaries Â Capacity of vessel (in cubic meters) 93,000 X - DefinitionRepresents the capacity of a vessel. + ReferencesNo definition available. + Details Name: lpg_CapacityOfVessel Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=lpg_CJNPLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=lpg_TwoThousandSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_CometLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=lpg_TwoThousandFourteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_CorsairLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_CorvetteLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=lpg_TwoThousandFifteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianShanghaiLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_ConcordeLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianHoustonLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianSaoPauloLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianUlsanLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianAmsterdamLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianDubaiLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_ConstellationLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianMonacoLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianBarcelonaLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianGenevaLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianCapeTownLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianTokyoLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_CommanderLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianExplorerLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianExporterLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=lpg_TwoThousandSixteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianSakuraLPGTransportLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=lpg_TwoThousandTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lpg_DorianLpgAmmoniaTransportLlcHull2373Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=lpg_TwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2 Transactions with Related Parties (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Apr. 01, 2015 Related Party Transaction [Line Items] Â Â Â Other income - related parties $ 645,943 $ 620,433 Â Other revenues, net $ 1,531,637 752,884 Â John C. Hadjipateras, CEO | Eagle Ocean Transport, Inc. Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership interest (as a percent) 100.00% Â Â Dorian (Hellas), S.A. | Dorian LPG (USA) LLC and Subsidiaries | Maximum Â Â Â Related Party Transaction [Line Items] Â Â Â Other income - related parties $ 100,000 100,000 Â Helios LPG Pool LLC | MOL Energia Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership interest (as a percent) Â Â 50.00% Other income - related parties 600,000 600,000 Â Other revenues, net $ 800,000 $ 100,000 Â X - DefinitionOther income recognized from related parties. + ReferencesNo definition available. + Details Name: lpg_OtherRevenuesFromRelatedParties Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the ownership interest held by related party. + ReferencesNo definition available. + Details Name: lpg_OwnershipPercentageHeldByRelatedParty Namespace Prefix: lpg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue that is not accounted for under Topic 606, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RevenueNotFromContractWithCustomerOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lpg_EagleOceanTransportIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lpg_DorianLpgUsaLlcAndSubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lpg_MolEnergiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2 Transactions with Related Parties - Helios LPG Pool LLC (Details) 3 Months Ended Apr. 01, 2015 item Jun. 30, 2024 USD ($) item Mar. 31, 2024 USD ($) Related Party Transaction [Line Items] Â Â Â Due to related parties | $ Â $ 7,266 $ 7,283 Helios LPG Pool LLC | MOL Energia Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership interest (as a percent) 50.00% Â Â Board members from each joint venture needed to approve operational activities 2 Â Â Total VLGC vessels operated by the Helios Pool Â 30 Â Dorian LPG owned VLGC vessels operated by the Helios Pool Â 24 Â MOL Energia owned VLGC vessels operated by the Helios Pool Â 5 Â Unrelated party time chartered-in VLGC vessels operated by the Helios Pool Â 4 Â Other Receivables | $ Â $ 104,500,000 77,600,000 Due to related parties | $ Â 100,000 100,000 Contributed working capital | $ Â $ 25,300,000 $ 25,300,000 X - DefinitionRepresents the number of directors or board members from each joint venture needed to approve operational activities. + ReferencesNo definition available. + Details Name: lpg_BoardMembersFromEachJointVentureNeededToApproveOperationalActivities Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the total number of Dorian LPG's very large gas carrier (VLGC) vessels in the current fleet and operated by the Helios Pool. + ReferencesNo definition available. + Details Name: lpg_DorianLpgOwnedVlgcVesselsOperatedByHeliosPool Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the ownership interest held by related party. + ReferencesNo definition available. + Details Name: lpg_OwnershipPercentageHeldByRelatedParty Namespace Prefix: lpg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the amount of working capital contributed to a related party. + ReferencesNo definition available. + Details Name: lpg_RelatedPartyWorkingCapitalContributed Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the total number of very large gas carrier (VLGC) vessels in the current fleet and operated by the Helios Pool. + ReferencesNo definition available. + Details Name: lpg_TotalVlgcVesselsOperatedByHeliosPool Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the total number of unrelated party time chartered-in very large gas carrier (VLGC) vessels operated by the Helios Pool. + ReferencesNo definition available. + Details Name: lpg_UnrelatedPartyTimeCharteredInVlgcVesselsOperatedByHeliosPool Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the total number of MOL Energia's very large gas carrier (VLGC) vessels operated by the Helios Pool. + ReferencesNo definition available. + Details Name: lpg_VesselsOwnedByMolEnergiaOperatedByHeliosPool Namespace Prefix: lpg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lpg_MolEnergiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2 Deferred Charges, Net (Details) 3 Months Ended Jun. 30, 2024 USD ($) Balance, April 1st $ 12,544,098 Balance, June 30th 11,633,800 Drydocking Costs Â Balance, April 1st 12,544,098 Additions 283,560 Amortization (1,193,858) Balance, June 30th $ 11,633,800 X - DefinitionAmount of amortization of deferred costs recognized in the income statement. + ReferencesNo definition available. + Details Name: lpg_AmortizationPeriodIncreaseToAccumulatedAmortizationOfDeferredCosts Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of significant additions in the period in other assets (current, noncurrent, or unclassified). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionsToOtherAssetsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=us-gaap_CapitalAdditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2 Vessels, Net (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Property, Plant and Equipment [Line Items] Â Â Net book value balance, beginning $ 1,232,417,891 Â Net book value balance, ending 1,217,866,643 Â Vessels, net Â Â Property, Plant and Equipment [Line Items] Â Â Cost balance, beginning 1,733,196,909 Â Other additions 665,903 Â Cost balance, ending 1,733,862,812 Â Accumulated depreciation balance, beginning (524,608,696) Â Depreciation (15,977,128) Â Accumulated depreciation balance, ending (540,585,824) Â Net book value balance, beginning 1,208,588,213 Â Net book value balance, ending 1,193,276,988 Â Carrying value $ 1,161,100,000 $ 1,175,600,000 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesNo definition available. + Details Name: lpg_DepreciationPeriodIncreaseToAccumulatedDepreciationOnVessels Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MaritimeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2 Vessel Under Construction (Details) 3 Months Ended Jun. 30, 2024 USD ($) Nov. 24, 2023 mÂ³ Vessel under construction Â Â Balance, April 1st $ 23,829,678 Â Balance, June 30th 24,589,655 Â Represents the capacity of VLGC/AC in cubic meters | mÂ³ Â 93,000 Vessels Under Construction Â Â Vessel under construction Â Â Balance, April 1st 23,829,678 Â Other capitalized expenditures 759,977 Â Balance, June 30th $ 24,589,655 Â X - DefinitionRepresents the capacity of VLGC/AC vessels in cubic meters. + ReferencesNo definition available. + Details Name: lpg_CapacityOfAmmoniaCarrierVlgcVesselCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionAmount of pre-delivery fees that are capitalized. + ReferencesNo definition available. + Details Name: lpg_PreDeliveryFeeCapitalized Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of water transportation structures or modifications to structures that have not been placed into service. + ReferencesNo definition available. + Details Name: lpg_VesselsUnderConstruction Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AssetUnderConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2 Long-term Debt (Details) - USD ($) $ in Millions Dec. 22, 2023 Dec. 29, 2021 2023 A&R Debt Facility Â Â Total Debt Obligations Â Â Principal amount financed $ 240.0 Â BALCAP Facility Â Â Total Debt Obligations Â Â Principal amount financed Â $ 83.4 X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=lpg_AmendedAndRestatedDebtFacility2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_TermLoanFacilityBalcapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2 Long-term Debt - Outstanding Debt Obligations (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 Total Debt Obligations Â Â Total debt obligations $ 597,107,209 $ 610,451,757 Less: deferred financing fees 5,041,716 5,359,227 Debt obligations-net of deferred financing fees 592,065,493 605,092,530 Presented as follows: Â Â Current portion of long-term debt 53,654,384 53,543,315 Long-term debt-net of current portion and deferred financing fees 538,411,109 551,549,215 Total long-term debt 592,065,493 605,092,530 2023 A&R Debt Facility/2022 Debt Facility Â Â Total Debt Obligations Â Â Total debt obligations 200,000,000 205,000,000 Japanese Financings Â Â Total Debt Obligations Â Â Total debt obligations 332,764,394 339,121,298 Corsair Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 30,333,334 31,145,834 Cresques Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 25,166,835 25,608,991 Cratis Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 40,480,000 41,500,000 Copernicus Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 40,480,000 41,500,000 Chaparral Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 59,264,225 59,896,473 Caravelle Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 41,600,000 42,500,000 Cougar Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 42,800,000 43,700,000 Captain Markos Dual-Fuel Japanese Financing Â Â Total Debt Obligations Â Â Total debt obligations 52,640,000 53,270,000 BALCAP Facility Â Â Total Debt Obligations Â Â Total debt obligations $ 64,342,815 $ 66,330,459 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=lpg_DebtFacility2022AndAr2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_JapaneseFinancingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CorsairJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CresquesJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CratisJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CopernicusJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_ChaparralJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CaravelleJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CougarJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CaptainMarkosJapaneseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_BalcapTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2 Long-term Debt - Deferred Financing Fees (Details) 3 Months Ended Jun. 30, 2024 USD ($) Long-term Debt: Â Balance, April 1st $ 5,359,227 Amortization (317,511) Balance, June 30th $ 5,041,716 X - DefinitionAmount of amortization of deferred financing fees recognized in the income statement. + ReferencesNo definition available. + Details Name: lpg_AmortizationPeriodIncreaseToAccumulatedAmortizationOfDeferredFinancingFees Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -

Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Time Charter-in Contracts (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Lessee, Lease, Description [Line Items] Â Â Â Charter hire expenses $ 10,645,140 $ 10,546,810 Â Operating lease right-of-use assets 183,794,058 Â $ 191,700,338 Time Charter-in VLGCs Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Operating lease right-of-use assets 182,708,445 Â $ 190,505,364 Helios LPG Pool LLC Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Pool revenue - time chartered-in VLGCs $ 17,700,000 $ 18,300,000 Â X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesNo definition available. + Details Name: lpg_PoolRevenueTimeCharteredInVlgcs Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of labor directly related to good produced and service rendered. Includes, but is not limited to, payroll cost and equity-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectLabor Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TransportationEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Office Leases (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Lessee, Lease, Description [Line Items] Â Â Operating lease weighted average discount rate 5.82% Â Operating lease weighted average remaining lease term 64 months 18 days Â Minimum Â Â Lessee, Lease, Description [Line Items] Â Â Operating lease discount rate 4.92% Â Maximum Â Â Lessee, Lease, Description [Line Items] Â Â Operating lease discount rate 6.34% Â General and Administrative Expenses Â Â Lessee, Lease, Description [Line Items] Â Â Operating lease rent expense $ 131,537 $ 153,022 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate used by lessee to determine present value of operating lease payments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Operating Lease Right-of-Use Asset and Lease Liabilities (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 Leases Â Â Operating lease right-of-use assets $ 183,794,058 $ 191,700,338 Current portion of long-term operating lease liabilities 33,075,348 32,491,122 Long-term operating lease liabilities 150,735,999 159,226,326 Office Leases Â Â Leases Â Â Operating lease right-of-use assets 1,085,613 1,194,974 Current portion of long-term operating lease liabilities 434,099 448,317 Long-term operating lease liabilities 668,803 763,767 Time Charter-in VLGCs Â Â Leases Â Â Operating lease right-of-use assets 182,708,445 190,505,364 Current portion of long-term operating lease liabilities 32,641,249 32,042,805 Long-term operating lease liabilities $ 150,067,196 $ 158,462,559 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TransportationEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Maturities of Operating Lease Liabilities (Details) Jun. 30, 2024 USD ($) Leases: Â Less than one year $ 42,700,728 One to three years 81,610,978 Three to five years 64,080,000 More than five years 25,154,389 Total undiscounted lease payments 213,546,095 Less: imputed interest (29,734,748) Carrying value of operating lease liabilities $ 183,811,347 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2 Dividends (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dividends Payable [Line Items] Â Â Dividends, total cash amount $ 40,619,448 Â Dividends, cash paid on payment date $ 40,362,938 $ 40,491,657 Q1 Irregular Cash Dividend Â Â Dividends Payable [Line Items] Â Â Dividends Payable, Date Declared Apr. 25, 2024 Â Dividends Payable, Date of Record May 08, 2024 Â Dividends Payable, Date to be Paid May 29, 2024 Â Dividends, amount declared per share $ 1.00 Â Dividends, total cash amount $ 40,600,000 Â Dividends, cash paid on payment date 40,400,000 Â Dividends, amount deferred on payment date $ 200,000 Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with

domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DividendsAxis=lpg_S2024Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2 Common Stock (Details) - USD ($) 3 Months Ended 29 Months Ended Jun. 07, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Mar. 31, 2024 Feb. 02, 2022 Legal and other offering costs included in liabilities Â $ 150,085 Â Â Â Â Common Stock, Shares Authorized Â 450,000,000 Â 450,000,000 450,000,000 Â Preferred Stock, Shares Authorized Â 50,000,000 Â 50,000,000 50,000,000 Â Aggregate consideration for common share repurchases Â Â $ 323,221 Â Â Â Public Offering | Common Stock Â Â Â Â Â Â Shares issued in transaction 2,000,000 Â Â Â Â Â Share issuance price $ 44.50 Â Â Â Â Â Proceeds from issuance of shares $ 89,000,000.0 Â Â Â Â Â Legal and other offering costs included in liabilities $ 100,000 Â Â Â Â Â Public Offering | Common Stock | Minimum Â Â Â Â Â Â Issuance costs, per share issued $ 2.225 Â Â Â Â Â Public Offering | Common Stock | Maximum Â Â Â Â Â Â Issuance costs, flat fee $ 4,500,000 Â Â Â Â Â 2022 Common Share Repurchase Authority | Common Stock Â Â Â Â Â Â Common stock repurchase authorized amount Â Â Â Â Â $ 100,000,000.0 Treasury stock shares acquired (in shares) Â 0 Â 75,000 Â Â Aggregate consideration for common share repurchases Â Â Â $ 1,800,000 Â Â X - DefinitionEquity offering costs included in liabilities. + ReferencesNo definition available. + Details Name: lpg_EquityOfferingCostsIncludedInLiabilities Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnderwriting discounts and commission fees expressed as price per share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: lpg_UnderwritingDiscountAndCommissionFeesPricePerShare Namespace Prefix: lpg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=lpg_PublicOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2 Stock-Based Compensation Plans - Restricted Share Unit Activity (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Unrecognized compensation cost $ 3.3 Â Weighted average life over which unrecognized compensation is expected to be recognized 1 year 21 days Â General and Administrative Expenses Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Stock-based compensation expense $ 1.3 $ 0.8 Restricted Stock Units Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Fair value of restricted share vested during the period Â $ 1.7 Incentive Share/Unit Awards Â Â Unvested as of April 1st 307,873 Â Vested 0 Â Unvested as of June 30th 307,873 Â Weighted-Average Grant-Date Fair Value Â Â Unvested as of April 1st $ 23.16 Â Unvested as of June 30th $ 23.16 Â X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of plan compensation cost recognized during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfSharesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-

gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2 Revenues (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenues [Abstract] Â Â Net pool revenues - related party $ 109,407,054 $ 104,386,551 Time charter revenues 3,414,351 6,423,472 Other revenues, net 1,531,637 752,884 Total revenues $ 114,353,042 $ 111,562,907 X - DefinitionAmount of related party revenue earned from the Helios pool. + ReferencesNo definition available. + Details Name: lpg_NetPoolRevenuesRelatedPartyIncome Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income reported from time chartered-out contracts. + ReferencesNo definition available. + Details Name: lpg_TimeCharterOutRevenues Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue that is not accounted for under Topic 606, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RevenueNotFromContractWithCustomerOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments and Fair Value Disclosures - Fair Value Measurements (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Derivative Instruments Â Â Â Current assets - Derivative instruments $ 3,872,696 Â $ 5,139,056 Other non-current assets - Derivative Instruments 4,989,886 Â 4,145,153 Unrealized gain/(loss) on derivatives (421,627) $ 2,859,274 Â Realized gain on derivatives 1,717,249 1,847,764 Â Interest Rate Swaps | Level 2 Â Â Â Derivative Instruments Â Â Â Current assets - Derivative instruments 3,872,696 Â 5,139,056 Other non-current assets - Derivative Instruments 4,989,886 Â $ 4,145,153 Unrealized gain/(loss) on derivatives (421,627) 2,859,274 Â Realized gain on derivatives 1,717,249 1,847,764 Â Gain on derivatives, net $ 1,295,622 $ 4,707,038 Â X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments and Fair Value Disclosures - Financial Instruments (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Securities, Available-for-Sale Â Â Â Available-for-sale debt securities $ 11,624,497 Â $ 11,530,939 US Treasury Notes | Level 1 Â Â Â Securities, Available-for-Sale Â Â Â Available-for-sale debt securities 11,600,000 Â Â Unrealized gain on investment securities 312,794 $ 421,253 Â US Treasury Notes | Level 1 | Maturing September 30, 2024 Â Â Â Securities, Available-for-Sale Â Â Â Available-for-sale debt securities 1,800,000 Â Â US Treasury Notes | Level 1 | Maturing March 15, 2025 Â Â Â Securities, Available-for-Sale Â Â Â Available-for-sale debt securities $ 10,000,000.0 Â Â X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_USTreasuryNotesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=lpg_MeasurementInputMaturityDateSeptember302024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=lpg_MeasurementInputMaturityDateMarch152025Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments and Fair Value Disclosures - Carrying Value and Fair Value of Long-term Debt (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value $ 597,107,209 $ 610,451,757 Japanese Financings Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 332,764,394 339,121,298 Corsair Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 30,333,334 31,145,834 Corsair Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 28,710,602 29,624,330 Cresques Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 25,166,835 25,608,991 Cresques Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 25,549,611 26,180,173 Cratis Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 40,480,000 41,500,000 Cratis Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 37,066,740 38,302,845 Copernicus Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 40,480,000 41,500,000 Copernicus Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 37,066,740 38,302,845 Chaparral Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 59,264,225 59,896,473 Chaparral Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 56,736,562 57,627,652 Caravelle Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 41,600,000 42,500,000 Caravelle Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 38,005,274 39,003,038 Cougar Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 42,800,000 43,700,000 Cougar Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 40,637,586 43,715,910 Captain Markos Dual-Fuel Japanese Financing Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 52,640,000 53,270,000 Captain Markos Dual-Fuel Japanese Financing | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value 53,704,974 54,923,798 BALCAP Facility Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Carrying Value 64,342,815 66,330,459 BALCAP Facility | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Fair Value $ 60,059,393 $ 62,186,682 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=lpg_JapaneseFinancingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CorsairJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CresquesJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CratisJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CopernicusJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_ChaparralJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CaravelleJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CougarJapaneseFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_CaptainMarkosJapaneseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lpg_BalcapTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share ("EPS") (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Net income $ 51,288,140 $ 51,721,137 Denominator: Â Â Basic weighted average number of common shares outstanding 40,905,196 40,137,687 Effect of dilutive restricted stock and restricted stock units 210,471 241,148 Diluted weighted average number of common shares outstanding 41,115,667 40,378,835 EPS: Â Â Basic $ 1.25 $ 1.29 Diluted $ 1.25 $ 1.28 Unvested Restricted Stock Â Â EPS: Â Â Number of shares excluded from the calculation of diluted EPS 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies (Details) Jun. 30, 2024 USD ($) Nov. 24, 2023 mÂ³ Commitments and Contingencies: Â Â Represents the capacity of VLGC/AC in cubic meters | mÂ³ Â 93,000 Commitments Under Newbuilding Contracts Â Â Less than one year $ 24,084,224 Â One to three years 74,324,763 Â Total 98,408,987 Â Commitments Under Contracts for Scrubber Purchases and Other Vessel Upgrades Â Â Less than one year 2,364,860 Â One to three years 171,517 Â Total 2,536,377 Â Fixed Time Charter Commitments Â Â Less than one year $ 4,522,986 Â X - DefinitionRepresents the capacity of VLGC/AC vessels in cubic meters. + ReferencesNo definition available. + Details Name: lpg_CapacityOfAmmoniaCarrierVlgcVesselCubicMeters Namespace Prefix: lpg_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: lpg_CommitmentsForNewbuildingVlgcAcVesselsAbstract Namespace Prefix: lpg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contractual obligation to be paid in next fiscal year following current fiscal year for fixed time charter contracts. + ReferencesNo definition available. + Details Name: lpg_ContractualObligationDueInNextTwelveMonthsForFixedTimeCharterContracts Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in next fiscal year following current fiscal year for scrubbers on VLGC vessels. + ReferencesNo definition available. + Details Name: lpg_ContractualObligationDueInNextTwelveMonthsForScrubbers Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in the next one to three years following current fiscal year for scrubbers on VLGC vessels. + ReferencesNo definition available. + Details Name: lpg_ContractualObligationDueInOneToThreeYearsForScrubbers Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid for scrubbers on VLGC vessels. + ReferencesNo definition available. + Details Name: lpg_TotalContractualObligationsDueForScrubbers Namespace Prefix: lpg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in second and third fiscal years following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInSecondAndThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2 Subsequent Events (Details) - USD ($) 3 Months Ended Aug. 21, 2024 Aug. 08, 2024 Jul. 24, 2024 Jun. 30, 2024 Subsequent Event Â Â Â Â Dividends, total cash amount Â Â Â $ 40,619,448 Subsequent Events | Q2 Irregular Cash Dividend Â Â Â Â Subsequent Event Â Â Â Â Dividends Payable, Date Declared Â Â Jul. 24, 2024 Â Dividends Payable, Date of Record Â Aug. 08, 2024 Â Â Dividends Payable, Date to be Paid Aug. 21, 2024 Â Â Â Dividends, amount declared per share Â Â $ 1.00 Â Dividends, total cash amount Â Â $ 42,600,000 Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-

gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertinent to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=lpg_S2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&V, U@'04UB@0 +$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !MC/]8]%#T@N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>*';V!TSJ2\M.&PQ6V-C-V&IK&CO&UDCZ]DNR-F5L#["CI9_ M?0(U)DK3)7Q)7<1$#O/-X-N0I8DK=B'*$B"; WJ=RS$1QN:N2U[3^$Q[B-H< M]1Y!5-4]>"1M-6F8@$5<,'-'Z?GU[G=0L7 M,NE@&UL5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?, _@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< -I.ATR@6XP&U@@?
\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?
IUE!K9';O=05SP6.XYB1^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-
2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4U&[/5%?QE9>PF:^#6/LWKK=79 MLANT*><4XV2^R8IJLKCIGGVTBQO3-
F51Z8\6U>UFD]EO[W5IGF\G9/+RX%/Q MM&[<@_GB9IL]Z0?=?-Y^M' W/VI9%AM=U86ID-6KV\D[\O:."S>@D_BST,_U MR35RICP:\\7=_+J\G6"?)]#*#7#F"' :PS=(^L,^L^:[+%C37/R#II MT.8NNKGI1H,U1>66\:&Q\-<"QC6+SU76+HM&+]&=J9:P//NKVI3%,G./WV=E M5N4:/;A7U&B&/C_UMLL MU[<3"*!:VYV>+/[^-Y+@GT/&O9*R,U/9T506T[ZXR^HURJHERMV%_JLM=ED)
MM@>MWJM*.E4N">P63# J$X&3F_GNU'1?DDHJ<*I2'D4[[]LMM20 M)'(-0!+74]1!1G-69#EN6W!+:W>Z:K500OVRL4Q)KI1*G+ !?%\L$4HD:1B[M.&(74>SWK48K:S:
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R90F:AAHOIP@3&&1A(&J(U 5!?K1ZFU6+)'^NG6)O^X"S#1K;8%Y+B5' MY<\>YR05J1R #PE2E2HR$F@$]]2%XVG"-%EY!=2#FE,(/!&") Y,!T19(J4D MZ5A.
(R=,2Z*$\TOQ%=)!!"9Y3;YY+6WGQO;D2J*$MOA3@YWE/G$'C:6!Z%., MIHF20P*R5(LA924L)%5Z:F1Q+EQ@Q2U4/R VTNT883=!Z8A&PU]7T.0B 3%))6XBY<#ZU=#\5-R[X'%W/?HIC[%OF6-OF8 M:3!
[B9E:K'7PG8Q-60^%VEFN9@Y7M1,A';GCX1!6=UL;8VV!*.Y>2L9%S**(M7&<*?E;VL8GK-*?;+BP0K2T0Q8U+R7<;<[DVR><]*.B-:=.4)?;NVW)["(]K M">K5/L?#;B9 ME;$+S^/5GL?
#+=#,E+O?)Z@KPH/ _+.'AS>FB&6'ZHJHAO-NF*@\3J M:75P.\V/*P?UZ\6I[P=F1J@B5]!J'-Z#NE.%@>IQ8T6:7X6N11:BSB_W' 6 M<&E>@-]70NC]C?E =9P]^0]02P,$% @ ;8S_6$R25_IJ" 3"4 !@
M !X;"]W;W)KW]^AO*CF6+%.W>I4 :21F.GB%GYIDA M=?-L[)=ZK76#OF[*JKZ=K)MF^W8^K_.UWF3U&[/5%?QE9>PF:^#6/LWKK=79 MLANT*><4XV2^R8IJLKCIGGVTBQO3-
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MM^"0K,??6M[D3[JTT=]G)+7Q#MG?!UA- M]W4(ME.\${&=XKD&Q)\W\$@2?[6Q.."!50'K'8COCP,]Y?>)(J@JI@U[@G$D M23 $>M':HW&,9"><&C[\^V%,214GB1P#S*X@B#(&G$4-
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NJ:"'*ES<.X]!DE2C3Z#!!4#O",AWO)!+M=$*VTL,E7]DF:DP5>J- M6& D,P4N@'Q/0+[GA;RU4CO9Z-")1^6WXJ9NAE_Z0]++"PF0^H,+YA!=S#FNP MMGX5M])NP/TFOH
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MGBE]YN"E*OH9E#)0S&R@?NTS0)=0XDF8Q4,4/S5JB$EI*&'6T'[Q,Q1&RC\) MLW_V^([%=>411N?U"NL\W-Y)*.LDK[K(A9@_QE#C^1"3W#QYE54OQ+M5)33#
M&YF/E6XL:7LO)66=A-DZ/S"OF[\070G_\L98E+629BM\X2Y RN;-?_FDKA1 MFZT_#C$IZR3<\YL.\[/TE56^KH/0Z!UTB$E9)^&V3K<&.IR$*,DS*8)5T,'MZ5+*-
"FS:9J}#060F,'O&QB.^]MJ*64;=)7V))Y=F+;'^:4,5+N79K]=>?A M\4Z9)FU,,^Y^X)3#6FG(OV#W#]JGLL@65M0?[>9KDM8,+.NJ*,[PVK6^,C+O M?B_5_=;KXW]02P,$% @
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M%Y'$ECT(>'NB4(1E49P&S;JL1>7MO_IDC7WWE/=MV77'<;OKQ]G'87\-7U^7BZLNZ&0UM.RV&3^G;UVFYRTOE\D8:?,YK[NY\S9\^? M??Z?B=UZO5OEAV[U=LC'\LO@]-X-
K^,VY]+,GMMAD\NR21_[R^DQG0]R=9K< MS!Y?ELWP^")-JAVD$*3U@PR"K'Z00Y#7#PH(BOI!"PA:U ^ZAJ#K^DW'13
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MW9LOCS\OOT^BA(LSS@G^2KG_ E!+ P04 " !MC/]88B/G&-@! !((@ M$P %M#;VYT96YT7U1Y<&5S72YX;6S-VEU/@S 4!N"_LG!K1M>O^1'GC7JK M7O@'*IP-,J!-
V\WY[RU,331*7&;B>P.!MN<]M,ESQ>7CBZ,PV;5-%Q99%:.[M8"P4%;4FY-91ET:6UK_8LX4:[,B)F:S.2ML%ZF+T]C7R*XN;VAI-DV< MW.
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OB]Z,IXNI!.S-/A<>]'TJ^>NE2(M;*S'/_$C,94^^ONH/^V2RE]FI^U]MGX]G$=@P^WX/?\QA_U#^Q#@/0A0?I0 M('UHD#[F('V<@O1Q!M+'.4@??(;2"
{JH'(54CF(J1T&5HZC*45CE**YR%%@Y MBJP"15:!{M D56@R"I09!4HL@H4606*K)%5H$BJT215:+(*E%DE2BR2A19 M)8JL$D56B2*K1)%5HLBJ4&15*+(J%%D5BJP*15:%
{JM"D56AR*I09%4HLFH4 M636*K!I%5HTBJT.15:/(JE%DU2BRZO^4]&PO=&AE;64O M=&AE;64Q+GAM;%!+ 0(4 Q0 (&V,_UCAE#ETW04 -H> 8 M " @0X(
!X,"]W;W)K&PO=V]R:W-H M965T&UL4$L! A0#% @ ;8S_6&P1EH;X @ %PH !@ M ("!P18 'AL+W=O\9 !X,"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ ;8S_6$9-M Q9 @
ZP4 !@ ("!228 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8S_ M6+&H7B.S! #PL !@ ("!K3T 'AL+W=O&UL4$L! A0#% M @ ;8S_6/ R% J, @ (08 !D ("!TTT
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8S_6-%$IK/^ P VP@ !D M ("!,&8 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ ;8S_6 H(%,L3"P FB< !D ("!Q7(-M
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M;8S_6*H5C0ZT @ _ 4 !D ("! H< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8S_6/<&I]>Q @ MX08 !D ("!4I(
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8S_6'_@;^T^! ^ X !D M ("!29P 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ ;8S_6-,4^^"/!0 C!4 !D ("!3:8 'AL
M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8S_ M6(I)633N P >Q$!D ("!ZK('AL+W=O&PO=V]R:W-H965T-@0 ! 5 9 " @8R] !X,"]W;W)K M&UL4$L! A0#% @ ;8S_6'NMM?-5!
RQ, M !D ("!^<$ 'AL+W=O&PO=V]R:W-H965T MMP, /0/ 9 " @47) !X,"]W;W)K&UL4$L! A0#% @ ;8S_6 2]+ 4A P RPL !D M ("!,\T 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#
M% @ ;8S_6#.,Y-%9 @ DP4 !D ("!5-D 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ;8S_6*]3 MV#^! P VPX !D ("!-^, 'AL+W=O&PO=V]R:W-H965T/I !X,"]W;W)K&UL4$L!
A0#% @ ;8S_6+W/*(Z(!0 6BD !D M ("!A.T 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ;8S_6/V*7T'= P JA$!D ("! MR_H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @
;8S_6.LGV*>] P E T !D ("!)0H! 'AL+W=O6QEI&PO=V]R:V)O;VLN>&UL4$L! A0#% @ ;8S_6!,G[+KO 0 MI2(!H (!CAX! 'AL+U]R96QS+W=O XML 72 Show.js IDEA: XBRL
DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope
of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w)
{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p,,if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 73 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover {
background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; }
.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; }
.report .outerFootnotes { font-size: 1em; } XML 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2 html 155 255 1 false 78 0 false 6 false false R1.htm 00090 - Document -
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Company's debt refinancing secured by the Company's Very Large Gas Carriers (\"VLGCs\"), The Constellation and The Commander, through a new loan facility entered into
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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r42"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares outstanding (net of treasury stock)", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r42", "r418", "r580"] }, "lpg_ConcordeLPGTransportLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://dorianlpg.com/20240630", "localname": "ConcordeLPGTransportLLCMember", "presentation": ["http://dorianlpg.com/role/DisclosureBasisOfPresentationAndGeneralInformationVesselCapacityDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Concorde LPG Transport LLC.", "label": "Concorde LPG Transport LLC (The Concorde)" } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://dorianlpg.com/role/DisclosureBasisOfPresentationAndGeneralInformationTables"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r94", "r100", "r142", "r326", "r327", "r330", "r331", "r394", "r542", "r608", "r609", "r610", "r649", "r652", "r653"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://dorianlpg.com/role/DisclosureBasisOfPresentationAndGeneralInformationTables"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r94", "r100", "r142", "r326", "r327", "r330", "r331", "r394", "r542", "r608", "r609", "r610", "r649", "r652", "r653"] }, "us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems", "presentation": ["http://dorianlpg.com/role/DisclosureBasisOfPresentationAndGeneralInformationVesselCapacityDetails"], "lang": { "en-us": { "role": { "label": "Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items]", "terseLabel": "Vessel Subsidiaries", "documentation": "Line items represent financial concepts included in a table. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r365"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://dorianlpg.com/role/DisclosureStockBasedCompensationPlansRestrictedShareUnitActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation cost", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r312"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://dorianlpg.com/role/DisclosureStockBasedCompensationPlansRestrictedShareUnitActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Weighted average life over which unrecognized compensation is expected to be recognized", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r312"] }, "us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPCompensationExpense", "crdr": "debit", "presentation": ["http://dorianlpg.com/role/DisclosureStockBasedCompensationPlansRestrictedShareUnitActivityDetails"], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Compensation Expense", "terseLabel": "Stock-based compensation expense", "documentation": "The amount of plan compensation cost recognized during the period." } } }, "auth_ref": ["r20"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://dorianlpg.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://dorianlpg.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://dorianlpg.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://dorianlpg.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://dorianlpg.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://dorianlpg.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://dorianlpg.com/role/DisclosureBasisOfPresentationAndGeneralInformationVesselCapacityDetails"], "lang": { "en-us": { "role": { "label": "All Entities [Member]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r351", "r353", "r354", "r355", "r358", "r359", "r360", "r361", "r362", "r410", "r571", "r574"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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This element refers to the gain (loss) included in earnings." } } }, "auth_ref": ["r5", "r80", "r505", "r506", "r507", "r508"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "General and Administrative Expense", "terseLabel": "General and administrative expenses", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r49", "r497"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "verboseLabel": "Effect of dilutive restricted stock and restricted stock units", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r162", "r163", "r164", "r169", "r282"] }, "us-gaap_InterestAndDebtExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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"http://dorianlpg.com/role/DisclosureLongTermDebtOutstandingDebtObligationsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the Japanese Financing Agreements.", "label": "Japanese Financings [Member]", "terseLabel": "Japanese Financings" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [
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"http://dorianlpg.com/role/DisclosureLeasesTimeCharterInContractsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel":
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Excludes lease obligation." } } }, "auth_ref": ["r115"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://dorianlpg.com/role/DisclosureLongTermDebtOutstandingDebtObligationsDetails", "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt-net of current portion and deferred financing fees", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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Excludes short-term purchase arrangement and unconditional purchase obligation." } } }, "auth_ref": [] }, "us-gaap_LongtermDebtCurrentAndNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtCurrentAndNoncurrentAbstract", "presentation": ["http://dorianlpg.com/role/DisclosureLongTermDebtOutstandingDebtObligationsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Current and Noncurrent [Abstract]", "terseLabel": "Presented as follows:" } } }, "auth_ref": [] }, "us-gaap_MaritimeEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaritimeEquipmentMember", "presentation": ["http://dorianlpg.com/role/DisclosureVesselsNetDetails"], "lang": { "en-us": { "role": { "label": "Maritime Equipment [Member]", "terseLabel": "Vessels, net", "documentation": "Equipment used for the primary purpose of water transportation." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://dorianlpg.com/role/DisclosureCommonStockDetails", "http://dorianlpg.com/role/DisclosureLeasesOfficeLeasesDetails", "http://dorianlpg.com/role/DisclosureTransactionsWithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r95", "r96", "r97", "r98", "r99", "r104", "r105", "r212", "r213", "r214", "r215", "r277", "r314", "r349", "r408", "r428", "r430", "r437", "r463", "r464", "r525", "r526", "r527", "r528", "r534", "r543", "r544", "r557", "r563", "r567", "r573", "r574", "r575", "r576", "r581", "r654", "r690", "r691", "r692", "r693", "r694", "r695"] }, "lpg_MeasurementInputMaturityDateMarch152025Member": { "xbrltype": "domainItemType", "nsuri": "http://dorianlpg.com/20240630", "localname": "MeasurementInputMaturityDateMarch152025Member", "presentation": ["http://dorianlpg.com/role/DisclosureFinancialInstrumentsAndFairValueDisclosuresFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "documentation": "Measurement input using due date of last payment of principal and interest (March 15, 2025) for financial instrument. 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r133"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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"negatedLabel": "Dividends paid", "verboseLabel": "Dividends, cash paid on payment date", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": [ "r54" ] }, "us-gaap_PaymentsToAcquireMachineryAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMachineryAndEquipment", "crdr": "credit", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments to Acquire Machinery and Equipment", "negatedLabel": "Payments for vessels under construction and vessel capital expenditures", "documentation": "The cash outflow for acquisition of machinery and equipment." } } }, "auth_ref": [ "r53" ] }, "lpg_PoolRevenueTimeCharteredInVlgcs": { "xbrltype": "monetaryItemType", "nsuri": "http://dorianlpg.com/20240630", "localname": "PoolRevenueTimeCharteredInVlgcs", "crdr": "credit", "presentation": [ "http://dorianlpg.com/role/DisclosureLeasesTimeCharterInContractsDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise.", "label": "Pool revenue - time chartered-in VLGCs" } } }, "auth_ref": [] }, "lpg_PreDeliveryFeeCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://dorianlpg.com/20240630", "localname": "PreDeliveryFeeCapitalized", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselUnderConstructionDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of pre-delivery fees that are capitalized.", "label": "Pre Delivery Fee Capitalized", "verboseLabel": "Other capitalized expenditures" } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r41", "r245" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://dorianlpg.com/role/DisclosureCommonStockDetails", "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel": "Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r41", "r472" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r41", "r245" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "verboseLabel": "Preferred stock, $0.01 par value, 50,000,000 shares authorized, none issued nor outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r41", "r417", "r580" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r612" ] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Common Stock", "terseLabel": "Proceeds from common share issuances", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": [ "r1" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r107", "r124", "r125", "r132", "r139", "r146", "r152", "r155", "r156", "r202", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r320", "r323", "r325", "r328", "r329", "r343", "r364", "r412", "r424", "r449", "r494", "r515", "r516", "r569", "r570", "r594", "r613", "r650" ] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Vessels, Net:" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAdditions", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/DisclosureLongTermDebtDetails", "http://dorianlpg.com/role/DisclosureVesselsNetDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Additions", "terseLabel": "Other additions", "verboseLabel": "Vessel purchase price", "documentation": "Amount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://dorianlpg.com/role/DisclosureLeasesOperatingLeaseRightOfUseAssetAndLeaseLiabilitiesDetails", "http://dorianlpg.com/role/DisclosureLeasesTimeCharterInContractsDetails", "http://dorianlpg.com/role/DisclosureVesselUnderConstructionDetails", "http://dorianlpg.com/role/DisclosureVesselsNetDetails" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r6", "r384" ] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselsNet" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "terseLabel": "Vessels, Net", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r61", "r88", "r89", "r90" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselsNetDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "periodEndLabel": "Cost balance, ending", "periodStartLabel": "Cost balance, beginning", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r62", "r111", "r423" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselUnderConstructionDetails", "http://dorianlpg.com/role/DisclosureVesselsNetDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "verboseLabel": "Vessel under construction", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r384" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselsNetDetails", "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "periodEndLabel": "Net book value balance, ending", "periodStartLabel": "Net book value balance, beginning", "totalLabel": "Total fixed assets", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r6", "r384", "r413", "r423", "r580" ] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net [Abstract]", "terseLabel": "Fixed assets" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselsNetTables" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of vessels, net", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r6" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://dorianlpg.com/role/DisclosureLeasesOperatingLeaseRightOfUseAssetAndLeaseLiabilitiesDetails", "http://dorianlpg.com/role/DisclosureLeasesTimeCharterInContractsDetails", "http://dorianlpg.com/role/DisclosureVesselUnderConstructionDetails", "http://dorianlpg.com/role/DisclosureVesselsNetDetails" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r62", "r384" ] }, "lpg_PublicOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://dorianlpg.com/20240630", "localname": "PublicOfferingMember", "presentation": [ "http://dorianlpg.com/role/DisclosureCommonStockDetails" ], "lang": { "en-us": { "role": { "documentation": "Sale of the entity's stock through a public offering.", "label": "Public Offering [Member]", "terseLabel": "Public Offering" } } }, "auth_ref": [] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentLineItems", "presentation": [ "http://dorianlpg.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Purchase Commitment, Excluding Long-Term Commitment [Line Items]", "terseLabel": "Commitments Under Contracts for Scrubber Purchases and Other Vessel Upgrades", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r188", "r276", "r390", "r391", "r416", "r421", "r466", "r467", "r468", "r469", "r470", "r490", "r492", "r524" ] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [
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parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r387", "r388", "r389", "r391", "r393", "r446", "r447", "r448", "r500", "r501", "r502",
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noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of
demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so
near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r11", "r87", "r136" ] }, "us-
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Most repos involve obligations of the federal government or its agencies, but other financial instruments, such as commercial paper, banker's acceptances, and negotiable certificates of deposit, are sometimes used in repos." } } }, "auth_ref": [ "r72" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://dorianlpg.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r596" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://dorianlpg.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r598" ] }, "us-gaap_ServicingAssetAtFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtFairValueAmount", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/DisclosureVesselsNetDetails" ], "lang": { "en-us": { "role": { "label": "Servicing Asset at Fair Value, Amount", "terseLabel": "Carrying value", "documentation": "Fair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements." } } }, "auth_ref": [ "r345", "r346", "r404", "r405", "r406", "r407" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r4" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": [ "http://dorianlpg.com/role/DisclosureStockBasedCompensationPlansRestrictedShareUnitActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "terseLabel": "Fair value of restricted share vested during the period", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": [ "r302" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://dorianlpg.com/role/DisclosureStockBasedCompensationPlansRestrictedShareUnitActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r372", "r396"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://dorianlpg.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "terseLabel": "Subsequent Events", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r372", "r396"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://dorianlpg.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r372", "r396"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://dorianlpg.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r372", "r396"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://dorianlpg.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r372", "r396"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events:" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://dorianlpg.com/role/DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "Subsequent Events", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r395", "r397"] }, "srt_SubsidiariesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SubsidiariesMember", "presentation": ["http://dorianlpg.com/role/DisclosureBasisOfPresentationAndGeneralInformationTables"], "lang": { "en-us": { "role": { "label": "Subsidiaries [Member]", "terseLabel": "Vessel Subsidiaries", "documentation": "Entity in which controlling financial interest is held. Includes, but is not limited to, variable interest entity (VIE) consolidated by primary beneficiary. 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L36 0-*XWKI, (7Q)U5F)8E'T'#5\(%+#0%52-./\P M00W1BFF]4OD'*<*3KI! A42OBF;3.2(,%8$,KB6Q@E?'#W1^)0O,&6GV4UD MFEFB7<70#P{J}3' VCPQLXF.9%Q.6472+,KLHL+P_\.\=A[2*R_';=67]ML6*HF5PDB*U?B!G7+OP;57N%P?[N_@[* [M.\Y(%ZME*K5=>FZBYDF]:00(,KS6Q'2_7:01=*E(K\JfQX4)(RDJ2.,E;)QA6FCOD7 M"C+C]]O71\>,*W4QV:0>MEQKN@7[ZB[%3N1KKJ9TR[^0S_*6UYSJ\LTO\%49 M?]HY^>UZ? #G^HDZVRO)<7!YR= MH=SJ)$YHDLI2?Q$\77[:4?=K'E(0V4$84N6K^]V8.I%XHQ&D9RU%W]GLC!T M4Q[>95FE(C]>WPHH_[[;S30+ ^E9P-%+JQ7_@$2P!G8MO+V[6^A)#:? EB@>6G M7FP<6.1)(*S@(N06$9Q?P$%B2)';NC&(> CM5D_FC M!9 B0KRPX'.3]A;F,:R.2,09=H)ID_86)O3KY(X_V\JBD!"W(§_3"9."$V2 MWL((>U!&7%B'02=AGT%R^94B5Y F86]!RK<.'JQZ'*.HMP"_MMS+++> M0KR"42#@3@B-HMX"O,5\C-/(#:)%V% ^0<\QF<\=1PR+L+<@[_OW9C4.3I+?P M[J,8NW4U)DD/X9WA641N @*\% 6^8$$=FEG*0U@WCXR(>$Z78P*S:9,@&?I* MHO#XN?+F\?,*GZ-X'>@RD_Z_#%2,Y0')B#X0\7Q.",RB:8(C^1>,$1=@#"(9 M@"S;!6)YR])/LHNNP"UD0I/-V+H-YB1,H8,E$:%8? Y/('7E*C/J/R52N) MM;MFG<.D2-J@ODYQ%+]0A6TK_@IJN\0/8=5:4]O*N]HP.!H=;<>HTZFBEI_C M8K,?VN/8BZZIOIV4?*VY_!FZ2U@FR4_=Q!5LM>>>]CTG?$$2>]2W5<;#P>^$ MBQA3>RC;),4AK.I8_$\NOD.+5PJX2/1 D2_YF2N+V: M.>.Y.W@(MP@U? =)QZB$0=H=2H!.;,O(^0I6GS1@<TBYP. ^AL"D+Q+!E IWQ#W$@N!HPZ(W55\!(P%?B!11#H =E? Q$3!/9UATJ=!N\AY"O7OD=W.>Q1B% MM_)%CSJTMG2_H9SS%$9_(YJZB.> Z-2&9UW";SBW],D"IR;A-YR[1WC\?#>' MYFZ I)'R$!:LWQ(HPQ46WWES?&[V\R[2? L+,,#\@5Y\E_CV9!%BNZ8"?IA 97 M!!80\1I65Y4ZX-<[;.>^9"I+?YKBZ#PET5G 3TE,9ZP#:C\ M(,4&?NAHP&MG7/$0IN.=7>"DYB/P+";797;GJ.!A-U=IKY*C^(*=1X14=@-: M!JA(,H2,B/BE9%8>*LW.3T>LY1WH+)&\(>B2_.0.6B.Q)>[.X(ZC3$DXZ=;,M^A?1@^NJYSOPU@HD_,.V'4]>[,;;.VD\MJ$Y9*$\M/BMX%)O?4SE<)@ME8PY^F C(]ZZY"@,U?N*.%(H9+'J0CF.*Y^<2W?";KC!K]L;LD[Y]SQ)$.1 M[RXWFWV;@'=0LA#[Y7)V^/+*#B"M3>4@H84"TH:.V%NTA[.A(XY+-BR\L7G M@B_.<##_C0,#OX-,*L@U(;&L=4? +I> /)+_'45;6_,XQ6MT]>QEKWM6%>JW- MRDW"'X^>O)*(\'G,>M==QO;1W(,LJ+$^DAB_WI*VR*.Y:ZMH,>@).IX4##ZJ!>[=I;N13*-L'M9_R< M5>M]?/>C4]_3NLE2D(!FGR-3IBX8. ZP0&\Q;67DS M->9HP45"_[+!K(K=3,N/A_(XJ;CL)6S>SBNC"'=$_)2#J59?#../,'Q?(QI M>,X% $MA_@^@HS24P\D58(>YE)2N!TN5FI.KL++2C6,@:;\MIW%/UN8>#- NNF=+:"KEQ3,6 MC{A)OQGP96^IZK\%NY/P&X+^!,T<*G42-V8]NK17!M:^?Z,_/FIY-4"MS8Z? MKWATQHB846Q>S733\[FULBIP/4S33/$P)".JFG]=5K.0K-1+J^";.7VK[=,C M>? L4Q?(2)RF-0C4DEG'[.BZSE(>P*J6$%42E^+*5'16! MK>8+=5WUJU5QY?]7@R!7(S"4ZS>[. MIQ^3"RL7787?&H&51FC"N5-_66P]U;\=TV2RO@=5U\9@[DT7Y!]EV$5?3,C M_H/8WC=4N_ZR M"EO/;KDF!6%KD,T2WD{U!4#$!C+FZ4\4:6K6(=0)T[$KHZ M:17T$%PE9G_!EFERA9-40/E/H4G=DF6B2C[:DQ_^;<0_NJN^,0=<81@S]M\#W=OOES=P&O4/ 1>&2)NTF3]@N/:HKH5 M/\;/Q< O#SW*\-64B"*07@GO6>3>#*N:TEOV%MPUWHP3VM>-XS<8Q@+!&I!Q?G-6=3.RNVZ]BUSF*3\T*#Y.@SJ4IB5Y*>F7WJ(B#;JL'((R"7^?4K";#! ()"P#8*\ M=,>V+N<[W]&1=) .GWJY6]K:"\ N1,Z7CG[4[VC ,9$%G?F7CN]V#=>$L//+ MS__\Q^=_=;M_?'VXU2QD^DO@>>)}@>$!2WN%WD)[0JN5X6AW &-HVJ!7#*TY MT#2]? W1VU#_2M6XW;..KX9(ZR-%88X,C??W+9=@>_'FPB^=A>=M+G]JU]?7HJ?A M$<)X4C^OJ_ZXNWTV\I=!*\C>H9C@IHYX&RE^X],M;9!H>TU*L^MLSMJ,&AKUU M7]P2]%,W*M:E7W7U07>H![VY5B<4D?XLT$E4G/X*<\K'L 3E4^V'.M#/S\[[M[-<.T9ZF?<;(!@]@IK'O+KSW%?C2<>%R9=.VV'<+#&9?.O9JWJ4$]$^'?0KD MAT>/\$A-Y)MC^!8DG%XBQP*.R_YPD0TM2O17PZ.*/2X \-R.1KO[]G"S%LU"`M&!H..?S(1,L>_;57KF&&6TBCO6J KXNYD]ED!3"S]{U]@->#TJJX--S%M8U> M#Z;)6 ?5*6(,7=-&KH\!\7R02#'%P"7R,$I&CO4K< @_]HTS0WC)OAP#SX"V MF!9V:+T.%=PB9_X$\'(,GKV)[U'/1*<:JO'9AO/ 3LLI0++M6N #T]!{9W@^ MAAX$F\'IS-E/M]!XAC; {J:0.2G10AR)D)+PT;',@J8<2[=>AA@?P AR_+-FI MVG5 N(8.F6LA=3&NAJG"T">5YIJ ^#?#]L&FI+O^[HX00,Y@9]V'MNY$B_>BA=UHTELB#+*&3(3PMET]XIPMKI96S/#?68- DEW__MW#!6;$_= [;G1M\P*V::#[_X/G+=F!ILXQG8+&J0^+%7ATR7/L9$UFBA66^MGPX_G7SJGYSU3_3AB:X/^_V8T#%K&N&D_,3*H_9#@R\W'F88+=-J"WM",E(C M, "\I.-W--\EPJ 5[22EB2V/4T'"1Z.)?"'+^ S !@?)L@WO@%0S'G"I)V -] M<'[>-'JEX86L#A1B=>(M -X < LYY5=H .:2X$(^APKQ.0:8R.[!%R R7W)* MMX!)&0AC<<<*T3AZ(6MZ:H+7"#^2:>,1F&'<@X<;B*<*RV@?1^(0W,X M4<;#P7{BW"[\0A<;B.%VD!D85P0!9.%(6)RC#9K^Q9I^%-*+ (!OZ1!]BX[ZH7NLMH)0""KH;&?-) M06KE"5G-8,ZIJN(*;>6R)/+"&U4U; B"Y>ID%E_"3IQ#7"<\0$^*V5?]6XRJ M=*"SNCO9Z67@,7=-&KL].N$$RB4XQ<(F01GC^/VX& M>>)1(P2F9M+0S?3BL)9&Y@$:C.4 & M2$7Y+)DX,_HV V*LQ53D%6|>'])H*DIM>8=(-TX!%>E"S2- $,/^KY(4)8ZG MZ[QHM$X-QU@:;X_P,U! B5P#S:- K#_@JVIAL25KLV/(K)*%\TH>#6A:.Y:D2 MP5-31!?-JBO>WISXGNN191-9RK*/SS:LK^"K6V^&7:*M]@3!F\(4(%\.!+G55%D N-/*4F]VF28-1\@IV!"K)(/H!6-2"GY&04[J!S(GCD,C^? R@'2D, [!WA^9B% MI=:O^-HZ4TM^DO.BG_K'*2_*^B)_;+IJ>O&+>%)60(MUV0172N=4P#F(*$?P MQMRL4.+5JW[!O*!@]\0"GEZ!_0+ND,,M>*&YLLVI-OPEV4Z\IWZ?*E#0W8OB M^Q\P\!/I<]C-)T=R80:FV&NHPLK-N[D\#"BY)Y2[."MTF;3C= M,AC%EY$'F@.BU^5(11[T0?H1>]10 ^()HJ]_.LJ[5^L?,'&5)9JXE$/2P'=2 MG_7#XWA3S29 07\%],;? 6OH%.5RWU@$W>'FC&"0]JT@->T,,7>O/[VH"8);? ME'37W]V1F91\$R+Q'187U6I9>'5OI>0\>P9164= M^W ?CCVS2A/<'K/W",PPIC9Z(=+2E#$57"%- ;B2PGYQ2'2.4:SJ/PQ4I[N5+H MTLTDQY>]U9*CMGM\RP[Q>?& /D1*X,[$!G3F]2L"RX8"7I&{]3L8FH38TT MJK%6M1___9>/O/]<31^#/WYJP*#_G5$ K-$+-P,8AF ,HR7+ <$^P.7^Z],=6?760WK.AD M;=CAI4N&;>1Y&#[']O5[3VB313N,V8XPIO>IECGWVW9ON'WF="'"=R.7=&1QX MWJ'(H!>M66E,A6@#D+6A;&S\)#W_Q-IFRJ%$ZPV8>*((DV_8FI/8G \$*5O M:A=R!C[X,81/G5#H@2ML^(;==R842(J\1.(G=#[& $@8^(+(N18Y%Q_2 MV**G,J1H3S?1N(%,59TWX[=]Q\ZH))2.*&(M0@:4?SZR] 2A0?>%(D<9S6E\22#H#$!L[' ?#+?WY;AJ-G M3.. 1)_>G+X]>3/"D4?\()I_>L,FLZ_OOG/O_VO?_OE?Q\=_??9_O/WY[MZ?:'\TUO)HX^OGX_>GQNY-W/XP^?#P]^?CC#Z/H[1;N MEF$V"W2 81!]_6+ CC1B%4?SQ6QQ\>K-(DM7'X^.7EY>W+^_?$CIGS4]. MC__[]N;!6^ E.@JB.$&1A]^,&/S':/ORAG@HR=A3:0[MB8;;#MX?%V-)(?BG MHRW8$?_JZ/3=T?O3M]]B_\T&1?ZSP2!;X4]OXF"Y"GE7V7<+!BF>? MWH2K^1&7U,E/I[FXR?_^D#!X#]M6"""*R3TF,9>_I$&R?K*B\+^ZZ0-4G-$ 1&^VM1Y;'_-?CCD;*&&,DG>/] M.',1Q%Y(XI1B9!?PV9*<ZG"G$L1$SXCP3N M@/YSLEP&2283AAH35I.*\$O-. 8Y;D6S0'V I?\%QC,-SM$(>4\@+G* @[$OH MDK$<<.>1HBA&'D;.NYQR*UUBFC"Q-.."X9]@J/V-QP&)+Y9S:>$A#>A MUP? UTC$<<,,"S]B"@KEIYH[G.+[#23N*%?TXH"JWK?;4"-H[H^(SFT@IGT43 MFF8:M0])\LX"%,R21.^T..K^^SC4QC,,X??TI-.`M]NV">LSZBQ^#)>,6GV!Z'? &)GS('V)9FDQZ=43J9S0)O\_<^] G[<4?5BBU0 M^&HM^W@?S!?)9/8YQF/F-Q*V@LF^O@G04Q &[=<%>X[E8H8,G@,6RO@M*6XV M=[3*)]%#0KRO[:@0=>" C@R!+,'!$%JQ^#)S? M.0K;,N,9O3 H]'F3RR_!P% MR9C-<,^MU_%[CN6 .U=!A%BDQ;,,/K]O@[K%- O*$SQ#C(NOKMEEL:^R&#; M\:FS48%S3 #:/\-4@\+FUSFB=,T\?/9]&68RVW_=UR,>#KAZB6C$, (RGF&;^ M!*]:.I:J(Q?>.GV"\1!$\[E)O}HS!:3K&##$7^#1\PSLG,2.1#5S!'U-LBO_FS MC#^?(8Z7Z"U.*5GQ_[(QCW&,9\<;^.,7MIRB1Q$S:_#"]1GV=?T(*2WZXP,> M,3XPS$__>G1Z>O0NVS3X]_I8QI04(P51 M]D>*_CI9X^=16 <2X5OO='!$%PXEZZ1,.*MC0 M(;K"WCM5AMSW]*,-V[Y+"+/O K:4SAQ3]+4R*N;NR\?^=ER.:4=N+TAX5SO M40ERE#OAT6VF$GK'V[?%-B1>!<60,V$2VMU\F]VGG/SQ_>7$9N/<+%Q-GZ* MLRS(=I00/>'PTQM#Z VM6NAC:SH;DQO[XO=-[N:W@*U,OO5("M]63':#O KT MJ],:,fCK@"NH[A1K3*A%,V;<=SRA9FG.0Z%%(8S8 67%A4>`L-J;5UKGEQ_.H M^:C!=_1(CH\"663VZG/2H_!C{[G'AB*/G4HI[AB_HN"3C M=R(9_W(L\+K[>^/.5M(Y*S\^-'!R,CH:[? I@'[;=C%@_H[RC$>]IZZ^+OO9S MV#'VWL[)\[&/@]Q7LS]V+II]^/T&SU%X&3%/ P"U('(M!!*5R#"TK(H2C:#//LYBE?8R\K0A"JJ MA!53IH)VI[PFXB&V]),T6=$_UVIMOZY5? $J)GWK)A#Y@^AQX6*+A(C"A&L@ MAR6']W114_12_9;"g@@30[O5;XUPB"VY-?14&E>#""T!C\)QDHCT+:SHK_1TKV1 MZ,5*]N&&P'"D(Y:-QV@D2,94J\? 0S!P2:'EL(H>'0:O2B*3P-O1",AJJ^$@; MZD7QB6RDLK$H1W"=JKI'T5R6GRI^$^9N*K\.B.UP/[,VJQSC?79=N\'POB9A+ M]'34TDBE7K:YHUIK2%ZX=*)L73YM=K8N_Z)PS.8=2'V771>.F.3TVTU-(Z(A M>>)6\B16+!!X,9M1RXYDC1*%*,8YU"-DA\F/Q2.5ZLPR&]I\N4221X MQI>S&4,CDZ7K4*9$^16A-2XI[=FBY=X,@N0$>M4DL@]_A14M[72Q[$?V$\1^%RU#C=N;$BUJZ-UJ-0,D^K! & M6]+AJE&GP3"NHZU'3N!D=AWY_(:ERGR ./(2P@EC&BFD*XJ*FR.X*U\$JT>B M-IJT8,9%_1]N(W^= (FW?"F%BU^1MU&CBU&[Q*J;= ,9Y2OI&U M%6428'EWEC9Q"F1\A(S!;@EH5#,Q4ARI 7YHJE&,59EPM&, VFE-GY!U-AE+; M8 ^#N5\MRG2++#,QI@;G74&M8> \H.9\TMX'SKNY#NA*5PJHKL4700U&'YW4, MY%.E#%9,G0H.2#6V0DS$EF99179SC*{J6]4WI GQ'B=!?I4'-\^%,_ODV[O M=9 M6DQ7?!^%SXR2J4<$)O3+,L"A-J6+&& \ISAC? QTCZ01DW%,\H6W3VNT11F MV9<=M;E*%RQ16XS#*1IZPR%_#;NAP7&B<%L)0.75\4I&@-A5UT/*&U@13{$ MH[&0(6G% %'MGW2L2O&?<@Q(YE(!? FY@,8H64@W2M(%#M])TE&UL:8=D0&8B M)6TYH;_U0&Y)V1$@&1._<&YWD:!++L!BVE^F/8%A(_M'7G M!BWM^0&M%MU.Z&0_[@C,SFC\LAT:C@O))+\@&O!G6N[9/%]POS]85+E$@([) M4AI2$]"(-$AFHI -L2)48 +-OLOZ+NX3E'KCF-\ZK]+L'81<\E48=W2H5;D, MHZ,%E (+14!,*1.I;;G'BL;6>X*DK!>8!L]9#>)MN,7M5_1Z3OG@L M,';&^P<]85/1FUUCN08R;NV1,^4FC M)I!*CV'5AYY-IKT L'E;Q2!=,4UDXX;(E$W>&@E(-CV.DL /PI0OX!^PE]+L MJ;W+,UZ8^MB_8I+BM;H_H3Q9%9_7.AL+>Y 51??WXCR*QM^QP0C-^U&FZ59 M)0>A;,P-HUMD#WZ**N;[1+KIJ$RR0A>2;^)],BN=#U!=3BB"E-.*+N++ET M_H%M&N\(?VEJ^TWY.@WE 6G+7N1V;M^/>[/7"9]TQR?1U8CBT2N69S\[}$,\ M)Y&'>7*/8\/3@&?K,QQYBR6BJD2TKIE4"4I:@F##%BGEG*MK9L&9D/WQF&7L>?QHVU!-)]2 MK_O4U8I\AXVO0AC\QM>W&7L=E(5)FP$('J\C4-8/?+M+:R)9:<$.4-[8:N M[%)*AH1D>=/T*0R\STD09FG*ZXA?]DVHZCIC51-YZ;NF$2#2]4< M VMV0 M M+C*4,=F+*:+"? ^6XE8I_H_$@F51Q8NX1'\F3TDQ%,E]J3P4NU2MG'19"BA-MHSC;/&VNQ3)Z%%74I7Q*MB4AE&3ET=:E_S,64R4> P MN(EHD*Y<6%A'UJD93)(%I@_!/ IF@8>BY{Y$'HH7U127R\N+L=4@8HSX@I@AZ3)D_]28&/RJC*VSWVZ$SK(23L=&?H=H)K/ONMQW!P$S8B2"FN)X4I\99VFRJCE9IHCG8(P.7JRJ M 1:RE08G;V!%F92 !8HK+X$8D1[YL.6JD'3^,_10'?H#H^@'QU(&V/DT& M+]\.5[5P0?$.B_QD2FE_25T)H&THYX%1T[UK!@QD0VR1&KZ(0$Y%I8# "/N: M,?UR7./M#?N8_5#]:H-DA4:;?T !%X6K^U+XXRZHM[A1)F;5IV9$L#U M)(6,*T?+S2!J$2AUJ?I"O(&^A[8_TFS)N>HL" CL[1*DA0J+YV2-UF2+&\WU,L&E*)PQK[&_O+*1*8\ M1#!^V%,8,AJ<2F'WL!A#C>=\M6NHF_W=A:#Q#-[6+I8RVZ1,40\)./ M'HD2MOB_##%03V_BO$!Z]WM(V + _TYN$IH,O=$\CCSM6?(*S_Z_SF:X2QMR3 M,+PBE+\F+Q&==2\ 9AXS"5M3MJ(!BR:3=:99C@VOCJC4\)J %9H+56S:I]- MR@)B(?M\21-X@1%?,==)I\F' #[Z4(\3<+(@2.<.)_G+F#QPG-/"RE!Q/*G+B&"&3&2-TAH,D M98JFN*3;\ 9M:N#,E >VPX UY],@=:X9?L MES;NI-1V2#?XT8G/*!$+7K*YFK84;,.Q8POE MI,1)?A;)9.-*VG1(+?C0FQ:8T:HSZR_'7=6_7 +AL"D>HPZ\D9BH-X,INRZ9\ MZ5,S?L41IOSUM1FAR^S++ 6^6U*H2E[>GYR>O!\=C7:#L_9.+R:I3S2"$7^ M:#/6J#38Z"_Y71^5SV./,;*;6*N MTQ^,,5>IZRS2JG0./L.2'S)6!4S:5L/Z$Q"7&0""I0R%:G:Z7D.TTX4-B)L7 M7$=A'5E!!W]W^.41#4)>V%1RM,(H0@\.8$]Q M3XWE0M+3V;D42F-<$?K@T?2)#11OD93+P[0A@.541Y(QI;AG&5T%W]#_R#S(M^8(MR##EJQ+*5GVFBM4(C"U&L^U"GUXO$M(0#G?!T ;I12V=QMP5=90,4K-A8GP[. M-"Q%X>0I#,;9]LP5"5)O^>^,Z'U"4AXQ>0RC##99W-M!?Z"=L5 ?.B :]+[@ M%QS'.#Q'*^0Q%"_X$:70+&3]X>3TY-U^VX1'HWSXT?;\T5\V&("-:G(NSO$AI31!D#^)>>5M&W^4"03#9L%6"P?WV%E/-SC>.V] M3XR]MW/RS- 0VR'G&_MBQBGWX_0;/49BEM$6O"PDAP,2XO8N8^Q4A"SI, .@% ME \K#%J;/[N-0A7ZM.5D%=WN%\!_OYO>3'_-\ILK0I.;FW/Y8E<.ZS!(E(F\ M6*G*L>XCG,"),3L5P Y7$U^^M#N@:;$T1@$U9ZD*W&'TI6>J"O$^V/J,DP1,M\%4%[_ 8D@%C59AWSMF+,.7ZP&?'!0$ ^O4ARN'!#V7C?#O08LCC^-KKL5*.M>(DQ;_1M(X8>M$*R56- W)88V^FPVKT^W(7B$Q1&A)+=Z%NY;!* MW=!=J/'OB=>?PQA9JK2JB<,J<#,NJY#OB<7C9^SY6&4RJ89CG3,R7&MI&@_+9.LC3X]^3-M^R M{CS+J5#99E ^6\9}!NCWQ.8S1@@.69]VG-8U&Y39EK&@&04]\9MO$CQ,,EO9 M9E!.MXH'E>CWQ.9SM,*/Y,5RA:=I-2BK+4-#(P)Z8O8C^;]V]-2J)H.RN55T MJ,*^E]H4%#%L+1++*R@:#\MC]EH;AN_<_O}(*8/L(68QW/ E M')BKT%*.!2,&%YPF^$_;UW"7C +) <2-++#N#WTK-;#@NIR"SIW6XPMY7) T M9NNN!_R,Q;?Y]P =':^S6:L;6,61O, MC#E;!758 -*.L54>G4"P3=3OM9 '1: M'8#50KGY.OC"W/GZT<&C$UX*!P\W M6/K1EX*OKD)7@{I.K"9-%\ X+0-IR642&XULSNE^>WFBOT>AU3(?W:@S MR^J+4[W%%H.? *1*G5#»';2:S_'2&*(G: %PLF0U7&>]R>G]>,\Y>Y'+ZS_T6: T68$^ =V=G>-E'BS+A-VMJ[\8G2; MGU5?0[^K98*.XI8*FP['-K92\R"=^.J'?\;MH.'>7E$R) &/=*V*NJ3%+.*

*M{OL[7P1X=OD->RF_#&DRFP4>IL*UM18:P!T2M M18R7 0)8MNAY+D/><0Q#5_P*,/QWPLC_PM93;,D@Y+]1"P"7/[@%842%@^M> M4[YX77&<^6OLTEMZ16!@MFOVGKSE-XND7N\VMPL,)Y3G(5I=YX$\=:J;9AJfJJSGE^2\)+ M%E3/ R3E'FO8N)SC&Y";QSYVONES9LYWN=IS7%@\Z4]A9]"Y;I4LK%VN^N MI\&FQ+=LK"$*)C-3LB?=#HV^F;--%E.*Q)<\6_D7&'L@Q=[E+E5?H_5'/^& M0[^*L6#F-6P'+.V@$ZD%9?U6D$Z2I:,WO#HIQ?$5HZ>ZWR$2B*X%L,2#D2AT M-,%Y8&R#Y1U),}[,B_3X3M4YOT)@B6E&C-0C&K9%9SCXLTI@_@WB(S_H#$ M;!4^>)21DRW#;O<;&U8'ZO<.C43[HZ&;ZZX@/.[JY.3 L0!YV(\]D,[7N8<= -MR-YV(/\9+MQL&A[34(2UU2$N!3$=M=M$43]W,:S?,PE\A;EE<@=QBP(?B3CU8J29SQAZ]FVY?88*K M&\+[E?DC25#X)9Q[>?UWG".!F>;E20J>GQ#(U*S9*\MGF1,VT 4#6;V_O7 L MVSL\<-962I84]BNN[= L<+^ M=61O:?MUY_""Y++.RW{[@.!LZF[TG#P?/E==M:T%#$\SA34YM&'5"0B:(>W_^\M&1$]_3K"JK_(/0K?R<3K0*V^,GV[X*G--GM M=Y4\GF$[E_W#X]J '\M?>?],RGRO&OI_)0%S6MK@;&l%79P:/!.BJ=RJGP1KH=_Q&@LST".=:578&:IP?7RNJ^%=@%#HH2I]' M, #2_6;2]>$-)P(K#/219.'(F,7P23Q>]NU!B0S430 DZ\U$HB:CWQ",C4*3MX%]9RG^*V5#^=>11S%S{(QE[7KI,LWBD##:9]>RCJTX!I.W5TNN*4">AW"9# M9AW"=@,X39=O9,(K=BRGE+"@HAD/0U1E(PC__*/-%AI8SKCYI,Z3RDV9^M'-M-JPBLC-J"2>*LQ1?VIT\I33Q 95QFU&+6'$:.!;B2],H5.I7>++F!MG MS"@P4P9?4F@ T9>%'I9%)"4)IE'I0B^3ALY",7.JQ 5,.O?Y^H(V*46_4A); MRWC3"$!8UT[2.L+@Q'U23(NPR%9VI888L".Y53HU.?W&Z%-> RAL&SYBNKS#>U$<%_Q*66BM@7UUN34-/OTS?/7*S>:SV^%$: M8+H[KW*>/@7>+4XP%65"+-N_ND17"QJ=A%_;RL0+_&19._%S,^;BG1TQ8I8CMWAW\0(MC>9TV+TU)80_(>9EZ&^=5[''=Y1O@IN6+,,V0ND8'+GW\W;PH@6-'IT.X4 MSY2HJ[)O8 [\A]'H.]@9"CVTDC*[@0'L)(U9,F:5+89>1Q<%2J&=A7X;_4^MYJ66;U3)8"JEWG60@X,S(OIE>F LR_TO5=H6(BKD[*,OL.229JP&3#R@VB>M?7P*@WFV3VSYB.G/S8N%:P'+T:@T5OY5;,1#/'.(9P[QS"&>,2P*XC32,FSHTB';B,*.L!WFP M=6,[:9@U=!AKM)2%&5T]N"FVKHL"+VTE#8O&#K>I6CHK<]JZE\]"C4DI"ML(MQ;RMPZKI=C(Q)ZV'75V*GG$8XC8B,6.KL2YG4C,2>O!=Z5SU&Z%9=;083USM2\]E1E?:GNQ3NY5<7=._MCORPF10:G)?3"$=."!ARYE/>F),*H@@ H7K200!5W.&Q_E3OJDF:]*\@&_RFINVQY%_1R)OV^S$IZO55B+67,.E>9 M9*,RF[NVQY%_1R)O\^$ISIZO55B+67 M!;:RK4$1I,/;BUN)1@$'&G4:1'=SF2X&A$W=7C/<2?+$#%53O)S93=LDZ$[M/6EFZ/*^1EEG\)-TQ9$857:N#M1_"7PV =[C54J]!>/)E)(Y14O)N1<5,)@$ MG9C1VTIY%0F#GS\0(R/,T>G!W1^7T>N26@H@"DD>,/.06:'<- PG]S\P9T=V]M\HJDA[2RO,&Z%\>'=$PTL35%6-/G5J;I4QSX .:+K!Q2RB#R,,A1[#PIX,.?] MY&[.@ JWTMAAPQ\F,Q*U\(J]R=,&L+8LM J7$5.!F1UOJ,Q39_"P)O,9IBJM'@(1@P'8S3!7HN)R&2$I;BUA:\(G/8IC [\DAQ_>+TD2I@9^242%VQ9"1VE M'Q(O$[.H6JI,0$9 !6F9HC357:C8! ?@DN0(U,Y%5Y_^W&%A2]NJ@[G"AMP>%"@^%BI<.%!G^N"PUVE]EHJD]$@,[*3N18"]=BK[,0!!P(!%Q,V >>S(BO MXSCE5T>6 @.#N%+?!8!2$T/9GI$%9S^GA/>4!A[>;M/J15<#!U ^8BVI&@D@ MI7).V'K#SPK 272//1P\8W]B9V@F?0 H%,&6GPE=G0E5F-G)DK$O/#D;S;<7 M(XPCGX<=0?(+.SOH&4"MB9G!=D)MOV:,3XXFZVVZ,GM3\CKR MPM3G,W?I.@>\!9HW!5")HC=9V51U&24<^VTK.*T)WBC69 ME;RVS/<9-!Q46GME1DRH<5(>F8U]QI#A*TU^VV061O(;2.)[MF\E84G"O#97 MK\]LE#&+)Y\9BG:5E*?-2LILV*.LW%%YX%$V,@/8#3[*1A_QX4?;\5]!\:6W MP'Z:!>D<_0:'QY3R7'2H%2K'0CJ^\E]I'_*?3L M6]AE%U$CVFWJK35Y.RHBG]LR+Y51EUCU,A2@BAKE?2>+T0[_@!V6+6X#Z> MN^WX_N&SLKI"TP9 H46?!E%]?5,)*8A/OKR>-WED*[@^O?KA!9_!O>[A!1^,.MM@"4HE\M52-8XC^0G M+\PRXD6PXDN-RX?)M,P&]3L:+?]!4)C2BT*UX 6G\2-)4%C^G6]ZW9'DGSCAEXG,(\4N18_C0:BGZ5?!NN?9GT 1IYC1Z&>YMU.PK#B=[PV)H)"'"4$+TNE94P$HX>M^9G7D=P';U:9K?9Y$L,'U4LR+AUA0+Z!86I-/'K"!D(M5;]+!X=,128?C_1.?!4Y\"&SL+HJT6_M]R0,F55S0)4N]SPPA JQ_O2V9+9]SHZK&*"R+8,9^T#:.OWI*)?AM.A5!0 MPOE7!YQB=GX_FEEPM?8TW]^L@X3?3UDL:\9)/!?KR6X_-=!1&*O "%!,AR'/D%6CO(N/CN-JL$%,86=78?Q%^5;Z,,B,#5Z1*D%&]OZ)L M J8(<'BEJ=RTJF22VUMQ"]3.291Y<%[VI'[_1=D$1CF)B2:+)22BR7')3X*9 MR\Y>+7]X02ME_8@,&,!:Q$33JB4^8E*<"J.8OL 6Q9^_!6PU0KW%^<@8_XU#A M*TT;@RFR<^LU3=D%0R'*BZ@FNDJ':MD'#]K9PE"N9J1"T.\U}$J3>*,KG=* M#ZQL < -MU)8H?A$!)9RS12,-(ES V ^CH%WKI59%_>^/55U.T(RM[RC=4O MY4JA :33K=6A1@*<=%|=1?U#&XH& ,K*6DK&ZCF-P83S.:(8A;R69^M#)M=. M[)C_$50Y8O)Z(\Y=:KSJD; MM#PDDP!M*AAN+Z9#%/F2QNUEM/FSOOKDE"8YWZ]=,IFA; 4BHV:.UM33\2'C[M21+FU;'N7<0OZ!I73+??$IS^R-C^VDI&@/8"-EV[D(Z#-;]N-"H#W;C&8J#6+45UF'_PWN=G5HHM\F. M@& VQSH7;]W?U"EW/E/L$-+>^PR"AY'TD*N@7I=7<(L#*+_CE8HPO'6ES-U MF5.<9S:E@-:&P#)#)WF;$-E VHZY_HYH3$S8_G04MX,MW0H 2N]VHK!F+#N MA<'6 7^D.&XC#>.F#B/-=N(PIJF'>: D:"<-LX8.H[^6LC"CJP"E MK:1AT=AAJ-;269G3UKU4%FQ,2E'81BCF;1W6X+.3B3EIW8L$4?2,PQ"W$8EY M6X>EMNU$8DY:#[XKG:-V*RRSA@YO &KIL\SHZL$X5@FCZ1;1KZ3I+Q5VB=+, MX8NB+4W"A*K.97"&0@^M>)KMAJ#H"GD\7["6\EX-#F#7Q#2X4Q,"HS[J3U'(MV&O6ZE#N>"AWA%CN>#B(#_0@?A?>J+%OU\,VR0V DI5>>"54D_VGAM=7^%)=MR&SW(O,GL8WV..I- "S.>M<8-0=@E3GL\-1=_2F%!E"M,K\(7=^7>8EHQ-". MIYAF%W_BE>4IVQ^:CU-O^QRQ3C>O3__E__R1DN3_74X?\C_^ WYQ0:FB)4H" M/PA3?K!L5Z)R^X:ZFT$<KD7<#^>SM;@# MUG,Y$8,6TYA;X9C<!'S))3ZPG4Q0)M'LD&%'Z: MJJSBH6L0L>:>NJD+,LD&%'Z$V36'Q(C^X=C-IO+X(\PXG^25[O%*XJ"\^)(S:M)8DR.UF0D,DGYJMT3_/61NO> ,2E?>I9:[[B58K))B(\0TL:=Z2V4(23*-.M0]G)'L7L%3*KC%')P>=_B/.]$%$;D<*=OU7&*"$%KEPV;L)0,@4!TU:G41C8%,7"DLZ?K4&Z_M=]0W@"NN^W2P'7')R>[O0_H4XSJ2MK:[?+:_8/FGYM;OKL-1WN,KV.>M\D"Y M6RL$'?@.H1H.ZNOKI-!P]CH5[*^DMV64N+W1J8F5&9(G(9$![9GA&280W+7C;6VVF/? -C5MUU&@FC1?ZUY[H4-3M.8T\.LV+[7LHC&OT#K6X;Z8ASY_\1(-O5:]0 @>V C M92O:X"031&A/9O?88YQI+U1I#P!RZ?L*54H;/*&6L'XD9WB* DN9FG0 ()G>M1J0FI,&1:*G@8Z>3VQ3EQLM(9&G6%$#&SD:*9D3!D5^!9 GQY;,.)(O^0]&W.^ZWUBCAVA M\],]/7.ZS^Z.1I5<,&WHLV/S;BS19MG_WW%__S3__7O_SK_WUV]K_?+XA7NBF.QHDQ(VHDU"//+%D2Q["_=X)R$<:.M1(>1M*R+NWK__X^NWK=^3L[$]"Q LPVO#]:]^]^=\?;^[=+=TY9RR($R=PZ0O" MR_\=[3?WL1L]W>AU;%9]N(KIN5]*/H#=1_$] -_)B \B=_^>X/@/+_R3Z^ M<5;4?T&@Y)?/UTJ\/]5D994$&BT3O9D*SAV-6.A=!L-P'=9&"_ ^<:+D!(C5 M^GU!RG"&NC?\7S6L]%M"X]Z.5IHN$6RT*OP=A =NC5Y/L1Z&!T;+\XC+*;N MZTWX^,;C3'/_,,,_B+LQO_X^WQK(^72YBI/<(9-327K]H57V5!0L5>0GHW&AP]N6^A\Y_$M)(++NY?9:N#_6CMQ"O12AJ?M;1QG+YV)^DF."QK@:\$(02(?!0 M%8T 2_@DA-Y80G=J;'6//"BZ#A"?/G^F&0?\1)) ^E0+Y."22F5@-BI7.ZCCOZG=Z_IT[$ MQZO^'PWLPZA!(4==$K_W*=_=^M]!,=P>]%+V9!\L!!,I><(.E \?8P:[#YU> MV% 4OQNJ!\UUL@?E<#NB4MO3.]]"\F2N*$>15\RGG]+=BD8-N!N*X'4]%9[Z MM*'\]>K*,4(>B@4'5Y[&[<@;3NP(K"F%VW2^43G9.:+)W7Y$Y/OTO.XT>+L/[#"M_DYIB^.RV#VT!6'=.DE,G\/L1YB+_!P'IY#:8C#^S=L_Y/\^CA_I MZ+)"K>1,//87:_.EL5FX(T-RIKR11 -.3D(G]@/Q5CB-KJ++RO3+#Q2@:,/1+0_*SLW51J;AE11^&+!U_C]:XF',5)R.IW.#VL4\W.OP>ITLIM1SJ5D(@$1(GF_MFBY[/ M[WY8/;#DZ$BMH@A>UU+AR5WK\'NKVN^X#/)4YT>'2YHX$'>\]Y7OK-I 'OX/5XG:T22 M>U?M2YQNU:SB4\]J!!$0-\$$,(TBT)W%?'CW-^1$ZK-\+47Q>E<7OF^2]"B MT^92"B91,0/2$9_NR<]92!WF !@8%B9.DAQ>;-(KC=4H=G ?'Y!O+ MXG1.+8U//32?^6DAGDCYTQV&22A<,V6/E(>&DZFC-(.R.'8?;<=Y>.ZEJ2QF M'\W0^.23+H5TX$(>]HISP1&YVX+D0E=T6 J[1S:B.CX<6#=O@=W^ZW#C?5;9I KA:8AZO[B/9*V%U1!_-!-]Y2 [.C M:NE]:IEL/MJ(ZJZ<]:*8/;& M9D5/=#\AE.12IW*VRQV--MRY?XG"IV3+0V#O!J^6E4:N_.UHJP[86-1S,[8MKO")3ID+)\U(ZR<1/1H5;ZOM=3GE0"+LO-F$ZX,%*"UZCGJ2P(,J=SL_SB M5+F0=<4_:>IUU27Q.EP'NL-+= :?%<+I>E{(G7Z&KKCP*T5-[H;S1K.>'|,)S M\<0&A,V^6"DX!VL4M>4/V;WV(UXY$F9OF[75RQP I=QO*&\;ZI(9MBS*B(P1+B[#]>M_S,/!H$,M_Q:'//)'U]X/C0[))=&!S0 MQ(KW+.*.8M]SAYT>%<'MT,Z:JJ]9+X/52A9Z#M\"%./)K+M!..KM10-F+G6SO M02N$CLO.(9(4"(\#Z]@]KA2J7N:)RZ*+504<68:9 [.I19VYTZ\708>_.:RM'RE[='RN3[Q,SITH>F;!Y]OCIX>G;/K6Q1V6O2Q0#5.MBGC#MI_Z@SV;SQK*7UX-XX$TY*Z3R UPFDLO?]\$E,O-.0'R6B?))& M;L*X[+OM=-ACF@-.[E,2%:(YUH F(L =UXU2/AN-Z",-4FHEP&^3+8U'X%G M>+=6P!WP7O>ZL="='6FN1]SZ.,&[B-.5F%[Z(K(^'+E-,7] MAX>G+Q:-]DX$V!D]HD#K^F+=(/+!17+1D@S@N:,J["9NC1N(NA60UX15&\@=VE\/ SN42(=ANM$Z $MXFC<29@<-(MG&IX/Q;(^F(Z.2-]'?AG[N([AWF77[,P![U,O#$%$>'B_1]XN:E'NBK'*51 M#2]?]5%^J,-G;9"L$;')\&?T!YMG5KAL2@M0V4@L3!*$[C6M]9TPGM>@=P9 MLC,)3K-..$6PA8GC:V]/G[Z\#'3OP3[3HB MHED5=[SUP5_O.,OKX8W.7MH/[SED(PLBFA$=1]&06*VS?>)D$C-Q&F)>=#!?/ M &C] .2 L&.*UG1=1A1V A-=ZG<9?'H/J(NRQ[3X'_Y5+Q.(#9,=Y :XY_R MN8)P3?@,\IGX3K2A9./$Q'6BB/'QW*-4DJ1P[I<%A_R2!!&.^BHPL!+W00J MK[*+D4)R$"\!9$(#CU>!S6EN1\>GK\<(YR9"&\G,ZTK,+G*[3$11(P'+Y(B] M=%-DE,G\PGT@@M/B2<0]I3DB6RN]:.8N?#D]JZVC+@!B6@P21 M.)*Y.(s\.7"F!=Y7CB%ECVE0V6X*-_TYB^Q"KWA?A51*O)9 M41J0O>^X@K*@)(T>F3LMXUFPZ\Y(X-D4A4]!KQ]_C"HBH!&PYG=*UF0OZ0! M)>_?)MOQ\-TG3I380[C<1\PG[^)15XPF\-+,25VUDUJ?T Z8!J#MF?K@U9VX MSG/"L%$=7*VG00WS,!78?@;>80#V&254Q1MRK(S!0-,1;VB&Q8$(P'O7%T< M%;)<;%R?MA!AYLBLG,Y\XKRF=0VMJPYN;M9"?'1V5E4!+SOKJ7W.'=I\'Z!L MP/;JX12H@S XL[])<$'7E.O@G8=QO&YI_'1C&1E*.]14P,Z-75C; MCCF6I3&$9J?.Y@X[CDNBO<\[CH,5WY%'@SA50[Z^<=KN^'B;%OMJ"J,Y*U1N#3:R5T#1>%FM5'J44L.7B8\"8VI*Y$;UYPMDZ@5,ZDN4IY5 MF,@&TWRFG.B8RS5J3NS0R2^]!.!FE?ZVJ*)?FV\##(P_ =Y;PITI+SQ#)5 MV+&'R'ER1BPSPRV?^3KP!L\-Y0I^9IMMOL%SY[+=[77(L$IX!=?X@ZP.H;CVTMX0^A /Z,Y7]YP?8"R=/'><&^A1'7^<\P[*X7G[;H\XP[(=8U-.MVW!)O.'8H>_)>6PSN3ARU!H&*;/3.CG4O91N*08A&>XQV:@-HBR//A+;D1X$ M8W-AU'8H?()(2D2)C?UDK.B;H:.RNHV@&I+HT['#M0'JVCSBD4NQ0^M;:$131B.!1-.+B0AA@30^0'2Z\ -=QT#5%59W&'8BK#11'NM(-X0;%7W /% M4JSM5)2C0F1"K/US #G!/'?T@UV5<,>A'F;U48##&G@C4U-O8XY*-ZH[%)X\!PEXMC#?9\F!;77[?7>6:XQ*.WNC.GA9T1 M%CLF6\WI.ODS K9ZEF+;H\ZR>>W\(5UU9A-_>OE#6BO,(BI'R*11"U \Z4-& M!ET,3VU';64XWGF>7%D8>9RV8E1-&N=PI+Q#7U-3Q\MOKH]"TC&,DTC3N(M) MXQD\:,NGDN[!{!).X'GY*NZ:!4[@@FG6U>V9O"5_?E$(UZN.-:&[G&LNX< MHEU?}3%6=\>]6J+S*.[H\&^PKN@>[@3KW?Q254 >U9U8V\XNS"*.NW4V>((! MPY6P,<'Z:(;2/>)SGJ&I'94S'\AQW'/**.RQ^&00H5Q.PAB W6:84[\UA-@1 M LMD.-D.(5.!8S=<>M_:G/&]S7XW,^=X%W/$Z=2W((LDR1BJS2!O3PX0'KG M%BH'1'X/9)[EG=1MMPDL'Z%Q/@*85Z7Q!V;+>@.'D_^+(8W&MN4'>J-A4PB MA"Z(S+L@UW&<4L_2HLRX0&,)]+ ^]?'WV'9Q3EX]"+',B;/Q=OWXK_EW>A8^^D MR3:,V#^IMX!,(90P815X(:(1(G3M.K&9-$[WFXVX5!9^@V%,,=MRI/O#'\66RH_OBC^SPC*$-MN9P?%G$]X]!/B][__]Z+@[)6V8%*P%.7F:[-DE$G3B-GJ5VKQ;$B>'C++/\ M@D"8"G$?N#;,80Y M23@^9#PB:%,27ELOWE(<=T!VX:Q&I*HLW1+LU'AXIH&LF\GZ>2D[Z^^-AN5/ M$F5 -W!KLRTPQP>,}?A.0MPP3OX'>?=N\?Z//RY^_.-/HDNM,)GW^S/I?#_3 MQ&$!]2Z=^-Z:BY?E$]X7=,UZJA9<5>N@^/ FT;(+D M;9"7E59(ULPK2[FPIX-/LS9P+'1K+R6B#UHUMO8%;Q!V.+K. O8UAY/&P%I M]LP8.2.7ME^)'16=W==@1XF=P01)G9LS&S9O46JJH.;375Q]TGCBI=IM34W MF[;5]N[].%B/MO1196[M;]/P?N\VX@3.!WIB8GA'(['5J,7'TU(9=W#WLX%Z MZU%5$V^@*]]3?V8E;XF$$9%MR241PELCHCDK4Y(}+9&ME!2{(O:#7R',E\5& MC):E&BK-*=A5F-5!?EAC+L&MU-M84,L62-D$@D>$746P$?[EU@'6>XH]!2 M46%^_5S'VA6\LO2\ O=_9]-!.][Q@T$!:QQM/5A9$]JC_ST&OKU<0=NCW0 M*X*S6^(W4=Y,R>*\ VN)[0!AF%U!:[FF+]QFR"6F*NU4V7696BK<2OQ. /1@)RZ.S-D)4OF[{A2= MZM*XP[,#934X%47QAF:7PD-]5Z)#F,_TB#EL|)V#VTHAMLU5;CJ MQZKK9? ZHU+3X6>&I<#3O_:?,X1'O?W# ^[*"J_@'?_]$D[LP]/,6/LL7L.Z< M*'F6OG^-4;<.3G_KA1B<3ZN"74_T0C<%.6+@AMB07^OTZVD[>%04AMO5!J2> M^5^B27'2'1*#\[^)<M*_DQJ%L9DS5IZ/<,8IBDV!$;X% $Z2(V*P1(EK)M'O&:=#PW'7#X/?/?/"9G=6F=A"C.,0/2?\:3$,Q+\APH^@2X/ MOLD)9@*.*G!3CKL_A5-D2?>%LD;6Q#1G*5+DM.80B:SS<-^00)]97%(M,<9H^'H6T=NX&(MC%*$SIS8VE[9RY\97BR6Q)QB)OLHVB$TCQHF:"Z%EQQ.4.4, MT5 $-TVT*7SZ,E?F5R4I< *_=#*"&$+!#=ER"?_DC(EWGQWR2..80^<%.%RR M]BE-)J6,,6R2R20@U!Y[(EL"\A,$\GM(XVVU/&^"I BXB7V']<.\X9]#E]K%-D,LGL@%2 M@UGC8#&AIPA+1]_X&03EYRN(QL\M$!/")'\;6HX3]LRD@&K)<*X>:*MK M#RW%\2X_Z"@]U'6KLA>$_^73XK'2:D/B):I]%'JI"W]:69N8R@X'0%.1;B,. M?Z$!9Q,?<'H[/G:%91C(;YJ1EL)$W,5YPA[,FZFI(=U3!&J:ZB@]UZ4R^#.5: M"WE/;*6*IX3MU&';)8//%U8UUU_11ZP*5]N*/JZ85&IJ,H7?RI:.<5QR:\WX MQ!LVI_/M/|@WKQS".WZ=4:\&SO#1@;:8>+<715[QUE3^M&,0Q0$W-]P$<%U< MG@ZIGK'DC4T[W9X$>'&@MGO}//M-7_LLPZXTSRTGD_]Y4GAFS!6=?#-)<7&2 ME :ZVIOQ\)7P]O1MR@[VRV(!*+L11+1+$CL.DOZO"Q"-57??!|C$H+1@355_YUZHZCRC5P=\4LVWU\$>PMEO8G._1A5RLVEXJFK/2VTQK WO#Y2Q!1QX>ED5|<%L"LX#:XH!%[%"ODJDEK M=RW<0:V)NAK/'57PAK*NXD.=N)1/H(%LCDO"@%1:L=1#3XC]Y8:W\.J-S]L M[-Y(V/5?Z9X0.T!_\]+/?W S>5.:"M[8ZKB^.E M,!VE!V\/USD+&H#SOV-QEW[\C@GZ(#1\C3/(5#AJ6W#9 M=S/8;SO4]/2C]2)AI%@V D^*2=$EB'VGH+J>YL!SS,S.?!LIX+<%U*:+U1-M M)D'D'?=UBZ!+*Y^INE4=9F[>RHS8>5GF8)FQ>CK<7 MI33IW,T^+(.\LOU2*P6@!QU#6J>4I6LO'WJSNWNXQCRLZ'K,-(7/F3MX#M M,,=(V&RPPJ43P47*.'^9YX,3,[=C[[VK#F[6T$)<99'6"GA914_MP3?C,NGE M6U,+(EJPO<\^,NR[^Y\M+2B,"^ROE&VV<.K.X:K ,?[C]P4.@4_"3[E>2ZG6 MIW2WHM'M^NAU!6$-A>7ZRL#-7X,L4N6S7@+P\MLP&"?'1}8W!(DKVB%>E MR8P*K?#?M&89#:<&(5I 2IX..3(HW,#-GFU;3+!)LC%,O>.;,2(T,^0^8W3TM-B*L',F MC)?BVM4U/O/%,]TUAW/,5:YAYR1E<4AWSAHFWX]*]22L9PF^++TO.CE &4; MP61%YT,QAPJ;))DQAT1]:<8XS@:B\<,#.X!J3&V.)(I'G3CDV1XA7 ,^A[_MX2__D;+DN6/-7[/?.03D \O&*1-6 W5B=#O<]0N{(!.V\>0B9_ZN4K?ZU!JRR,.UK,,=9?1VPJ MB3<^._0=?M52BB7%2%7$>)P*I9U4-2[TW_2"NOP}>!=KE59)#W[*HR".V{'6]6>RZ.7'+PQ/A3(\0OLAWR,F_Q%6'9;#9K]'?9RC7Y\%1HF62KK^K^SN,"O>^$9;XZ?DH_TSB)F MG'Z'4$OCU$TUNUYQKUY0E:.3,7F- +'*V,F2W^>H[D M:3(1& M\ ^2P*8W816)HQV*?Z)/X9LBJUIWEJS4,'=H5-1<7;LHE!_Q$$0,TP60$40 MANUP7CV2G8<^HH"7%#0PXH\KSS+D%3;0'FW,-^A5^H\Y;L 9]J8MT1CW5GO\ M"_;(/!IXJABO?H\[C(^0U%ZTSK_$&XS'*@Z_"Y-)LI1?W#P2\O*__?#ZQ[=' MUYGLADSE[..Y$V^[K%?XK<5Z2Z(RZ421R^MG,N\C_2.!%?OQY"Q:$R,;@]3VX MMT"#6'3#%]\Q,- B=_M0-&B\[5<8O5FZ?XC91'8(DX^TF0;JHZZ:5;%S5U|\"NO>2C[X6677MJ;NOR1 M+5SF+<&P+TZ(;,S2>&\2.!QQQ;=P3BUH9)&!QL0=$]NW,,O(]?*47F\@<RE]4095$0L"PTL/2@B0C8* M(=R\#^\]?N+K7P6W^J,JR>#&JP^L'"<(="\-M<_!^24\I>./F!"Q#HPF.\LCN M+/FN4K)}2VB7L. 5*9HF9=NV7R^P8"5AH360B'SUK>G)-RNI_[D1UBQI>:VH M5@W'QQC[<9Y^2W>_&W0\92XK+U0M(__51<9;@+(!%PM4R2B*W2Q%GYE"0A M/"G.[9QP/7WYA)A\>]M*E!]VA;W7?V]+<[!L&+C,H/T=NG3#WA#OLQ M[:M_Q.[G MOF)N-(.<"[KGBC.Q_<#_[=-LYV.Y@\PGTWO ?>LBILA^^OG>/0{:>7P7IL M/W@9K-+(@A3-B"W!:D-V3CY,,0$!VI'#GB3:"S[\@=ORG^$-C=LU9\IE'-.D M'W#] >4!8G"SP%"[5!FAKPR\[#8R= X*8<A>LSWBH1S2ZR@}#,_MY4,,+W6M$E*2F[2 ?K'E"SW/9V.=,$ZEC M85<:>HK M'=!#[%$-\5[U\0;_(!3##P#DH@A(+_9',B5(K@6I]+$@*[KFWY,'YYNE8WRV M,+3.S.+F9O%Y4P8M]K,RNT^V-,HX6RZ,=DSC6\KC9H9.1+6)N:HPWICO5GGP M5!LD%QU{OB^023=[*4D_?,>&<3.:);0G;WX;,Z/62PF9!<1.O8P>PG '<'] M;=&>4595&V^,#\!@.%%]N>Q6Y'JWN\TWH4G.MS#-B<$,E;TX6,.+Q4J]SYP5 M\\6^'ZJ6+HN7)Z,/U.7LD,!GD+9&R M*4NC@4FLP*<('H4]*?P'Q6PX)$&/)09_+&/*#P)D2\'\$^%4(QG)"C_41\M(H86^=^'/G#0Q45*KWA$?:8^F/O.B8#)M VNJCTWTFBU0CMO-%:=$W6T S#, M'KPQ>7HW:XYD[:&AD'&L4<"',.MC[1MBV9Q=BJ_(F&]$\]Q]\'=6?&P]T6$)S M:E&O/"*I<'*@R;H\0M]^HKDPAR5ALV^&&P.>..[W P13[MNG.>!\TLRGIS8P8%SB*<'.R^$:R]F{V2 M/DPJ.6@9>&(]M*2_\KL^)NPG=H:,,,,!NG8310^;,^&0(,O-T UJ02E.BFY7+M_Y7AB')5SR(C36F_W%#YLD9E50/=BB>??,%ECZ$+& UUYT9%+1;H7+PXK#@G M4FE3?X2%"W%=:KQEB^'D,(8=,1 (%BRRC(V?Q51A=465L'Y?"'<4*5+7KUO4B M>"-3I>C@1%B9/#@WD_7-(-?2(N&HZ+5HV0O=WZP>^M5/\]"P4"\!N,.RORV& M)4++!&\|P#,$R8^&24'ABX6Q;0Z!ER+/-/ M]O!UQS"MLS)N'NEG@Z;I0GM-O'S14_^3A]|=ILU1{J69!{RO"W+$XZI# 'S M*$,X ,?5CD@:>>'$BX%PC;T)+D\BO>X[.3R 8B)[,N>L++H;XMA M PZ\Q#* PX0##$PSEK%,(F8LJ,1"XW "$4D4E[A/G.VT'YHE:6C81H,\6J3, MCD1TL(Q$)D73^&;6|>N/G;%KJ.B%MY@[J&[D5ESV8AXYJ#R MK(G]O;,. KHF^*L7P\U63LB<3%*11L_QP]1CX*J\FC?0ZU"..-5J$> MZXP"};'M ;,]4LXM^=_*7M:Q]+Z%2ZD7P[VX/"6?U@A*HQYRRM%%?O!(1GLE MQ'2DK?I@;Y=KVFDR,*J50%GJ.ICA1CM+FTW.+W034&YIJR;/70??$U12V77 M$Z8)K+AE(]P8G(CE0MG$3,Y50+7RP#K_Y!I.3"]N.TA)N$1K1NE:U&. 8OK8T)=O P0.@$\[%<*P)J MP3($-)4]RUUI<4%*9;(B<%[LX,-ZC?,P2%B0 F=D1^C#P,Y5.KP _@5B^H_EO MP&U$8_@1!!&#@<4_:-FL#O6+;S:,;$6<1*2 M,*FAD(%F+?XI 8YGNOO$B+O9ZG+KNF%'/WNZ"8;DOW>U_HXO@ \8HKQ?1.16#},>.*=X5H4R=Q MQ#X=5^J_)C)8D?J5+@_:?MU'/HOGC $45]$*ZM7'J*++R4>K*%RO'O0$&X"?9T6$/C1C9WEN?';LJ,A8)N[5FHRBR/=6OI6,G"_MV'6&OF2*BK\$,&ONKB#JLJYF-;P$VP=WSJ4Z=7#39B\$0[U:-D*\XKXN!CI$*

*MA=Q4\;;'_L6H43=V]6KA#=T>J//(U:B".W#[`!CJO>4E%SR31D2X305MPRT^-MWP;CW<@=P;A=F+G1AB>FH3U*_PDNN*'6R]}X;7$R;.JS*I M(6[HAL^NRA?M!ED$_^GICC-?IF3C[&%&L."Q4]7X3Y.9A6?[E+7M$VDXK/F9 M0L PGY...:*:7GU/3/@T;T7T8Y2E LLUH2(D7^LP3*U#=<=OD MP[O;=39U6+#T[,1!Q6FQ3$\ L- M:,1CNG*J=GX1>E&>?P7.I%2+UCJ1GX%U8C0S<[X"IV%>U&G#>9^H_D^/8[/1QVL//RCC@H<^=$R?-#Y 2Q(UXJ M[.K"-*KACGE=W/47>=KKX(US;O7Q!?9__4_S7F):(14VQK2R0UT956_U;_VG)VYL;?j617W/9$A\0 9/0LK> M"'H"AXF$L65&-)(*CWQOKR9U>?)VTIKZ#+_6$P>;.Q\N.0 -6IN@P@/7 !3HFE>JRN+VRE.*$ M5:=L+(C?)O5/=@GKF5 X7_X!RL*>/S4HVZE=;"W*$V5:S_X_+=]MJ8/93+;V^^RV(K^;;EBT@MZ!,&!CXP[^KI\X0\_T[7%*&A'.ZH5'"*K30P."^&-/,6JP]B(M$OET5<*^ZZ:L_^%"9>-$J81&MOAP" M&:O%ZTS.@:)TZPNJTT(W/>%0(M)S6U8ZH]+%XK@;=M[>*P5U>5_ZK),@Y62AN/G C,WJT[U3).)E#D.X!E]_A*@Z^P"R2;5Y<9[+ MSC]DMD4^5"W2U=>>+O4[B;AVJPT*N6:1WT`,=0 ,"0@.PNZ3#I91A$7)E^]*

*ML.MZVG$=0*RO9N;,Z2(.47O&8.P\#P;U,9C{CNKVM5QTTQ?.]\0 MJ^K5Q4LD:VW=4 MP1W@.GBK0=U6'F\@:VE]8J9]D04+3A+NBHRCT"P1[5:.6=9M$=9H*L7ZZHS M^]N[.]:*\S+M\UQ<;,+V^^,1D;=,Z2M;'TX$9QHC^]HD),;F79L@ZN*XX[@+ M9VUC1%$6;_1V:CQXX3@33+AD(D23ER\N[^Y?O++2_QSB[.I[VLK/RU],^QQE MX?EXK,&]CF.7M=[/3(HV"U K;W.$NQU+Y&)SX,"\CNM& \B)IWTYI:\,W'$\ MR"*U-S7Z",;I\-@G++[E[4FQENU]JST7%KXN[JSWD*^@]AH[?CZ29AY=)C=M'%>&\!XJ[G!@-8^6P4+J*Z3]2KM#EH\8!@9;BN*F@"V?MY(^B+-[P[M1X\)97 M(9A(R792CQ_ ZSS!UE)^7F[.?D)-57@^CFIP<_,04^WW+1."M1*5[I9ZJ2\V MXWW>? A7F1YIY<@=*F?N-,KOJ[F>'UP5CV37V&,A1#SP&BVK1&\580,\]X NG(_[*\WN@?JAWR4>ND(AY^8T=/I?=411GZ.G@@^!I*X?/_,6T>[E6EUO6;+8IYBPY'I<I-T->PBYRE#\UPD^54*G7;Z,1*P+!M95?)4001//@0<[I;M MKP...F\;),I;.RN(-J4Z$>60I"^(,L&YU!^?X+2637+2]>!L/YTVTVG3R%NF$!O8;GR)4++\T:,P!GZ8]JSOHUE3CX^HAD5I-#ZAOFK)C/DF>X">,$S[=1]D6%"B]H[$9L#Y;M7++(? MJ2W<<3^JA9M7^@PVA)<)QH4[>&]0:0499DJ]X*], 5*H1C+=2!@57U;46Y"*M@MDB(+&^W8'>2$};SJ_/9^%3P,T95R=JC/<.1?QA\GM>Z,Y[MJ^K5Q4LD:VW=4 MP1W@.GBK0=U6'F\@:VE]8J9]D04+3A+NBHRCT"P1[5:.6=9M$=9H*L7ZZHS M^]N[.]:*\S+M\UQ<;,+V^^,1D;=,Z2M;'TX$9QHC^]HD),;F79L@ZN*XX[@+ M9VUC1%$6;_1V:CQXX3@33+AD(D23ER\N[^Y?O++2_QSB[.I[VLK/RU],^QQE MX?EXK,&]CF.7M=[/3(HV"U K;W.$NQU+Y&)SX,"\CNM& \B)IWTYI:\,W'$\ MR"*U-S7Z",;I\-@G++[E[4FQENU]JST7%KXN[JSWD*^@]AH[?CZ29AY=)C=M'%>&\!XJ[G!@-8^6P4+J*Z3]2KM#EH\8!@9;BN*F@"V?MY(^B+-[P[M1X\)97 M(9A(R792CQ_ ZSS!UE)^7F[.?D)-57@^CFIP<_,04^WW+1."M1*5[I9ZJ2\V MXWW>? A7F1YIY<@=*F?N-,KOJ[F>'UP5CV37V&,A1#SP&BVK1&\580,\]X NG(_[*\WN@?JAWR4>ND(AY^8T=/I?=411GZ.G@@^!I*X?/_,6T>[E6EUO6;+8IYBPY'I

*M\VXF@:N!MFMQYAWV@-51VOSBS#M\BS.F0&< ,41G9>%8 .MX-;NE..ZX[,)9 M#4I56;P1V:GQ4,^L");A:/NUK2:DK1M?K17FY[/]+2UUZ7GYK;'-*I7G#M^F M\O<;X8]O__#^K?!)_L$1@H]. F.X9SCJ?L]_7]%!O'\+]1K'/$-EX/3[7Y/*;ZZ<>K6:H MI='N]1@#MB9:L6]NT>2"Y(W*^[!5&PH3VAG)6K*.:(%[W[$G3<'!'^&4PKL? M>9T?!_%O4_UYU1YOIRKAH^!,X5VY-V/(D)^G#'7CFOF1I[-,2=,_MAY-C1[!*S]]US[&2(*!XROQPIZ)FNQIPR<7'R216HW[?L(P#O/&P9C M\'WWULTL?#NW\."/X\/[#? DN]J#MP$8QN.-GY-WT-WB/9>-DL%(1MSZ79"R MW>H)D#%ZU24<.K<*NDUL3FZB"?L=!6$B[X 8AL2%*OA8Y20=48A9#AOS)TM MIN6(D8E!XQS8)+;X1!- \+%"F((MCFL3+P+MASHKYV4$",1?Q;H//H"1,%'B! M3R&\+B7__.#$+&X[.V92/FXN,6[)QIW^4X7C923S$$V<(BB:DU>5*@W:/-9F MPE9=;F\M5(E@J),*ZH1'*=H%=N"7:AF*UA>GDE MI"O)I;HT[O#K0'DX\FXHBC7,(=M3\;ZX:T/^PU3N,-VN+YTHX"02W]%(I#]L&S ;;P1W MX(}C4\4BN(§6\- +,2#B'AFI5B7P%'F1[SMZY/+NGIP[OIO*-'XV1],GVNO# M<[. EH.PXI:(.^(GL'8U_$=1#B]X[4 3"3}*&(NS363@4W@_WD[-K/!FM4FV,D M'N/N#J>%RNDHB%SPXZ](- "&U0PWGXOWFN^3T/VM]?J4JBQN5VY%6/7?QH)X MG;9=W:&>6DHE0JS=NU'C@"SRNQ^"M;3W//HO&3>]BS:\'7/70K1!\;A)S+0= M#0Z#9[#R;!RAZ0%N,? 6%7YU4E($3O;DZA.LCGU*QG^@(C45SR6^R_#&EC5Z^ MN+R[?W%X;& 2UOM$$_GJ .A4'!IX"+E-=F$@2'X;^AXW,NP=N!T/& Z7AIO3 M3K12E<(&BL++6*<".N4@BFPX3\A4- $Z2D,CF2;7]A=C_ RX5/#%1^>"8[,[5"^NU:^MRJ.::>1D1C)M*S-FN_LC%J5+QDHY!;,-?E2A4*$8K0@E2U0+&,A?Y/.QRO:9N M4KP??_A.944[2^M#",Q:VJB8OD:5]26Q4@@'HXX^3 -F)UGMB3/4Y2Y,J60 MR11W/QGU((&%YOT8+PL.!:>.Y.6F!'9'ZS'5+9 E^-10/DDMP\\AU=8)K)N1# M1 ^=>63JOD"'D/LIA*10'$SQ+Y#$<8?:,)/Y3Y'D?[:[FR#"S1IC#0XD,Q3\Z\8$RQ#R,Y0F//.HQV,J2<. YY"Q!23RS9 M$D_LEY.=V"B+B4>Y#K*UD"L81F3G!,_$^<9CE4N'>4Z3)G"8N*?IM(<^1)X MG*\J31.//'5H9B>6- IXY_N_+91ORF%Y#O\A/JECP\4?^1?N1EMJJY9B\!.&EK MN"VJ R?]VGA'1P,P#(^)HBE2MK4 3EA1/L%CWH+\C3H1N0WLG(6?T!8WG&\X M$S]2(I\Y:EQ4P(=W8> M ^]ARR(/?I7>- FL4,59J-J, ^3A#?: M3\0S-%KR9DDI/+\W!M-<:/KL@;==^=[^63E+MCI>$2A6 43RSWLW2=PU)GK M)R_R_UZN3Q!OONPWD>,.cJL6,74G?! AIU,P4/2.4D03L(YW3,EZN80*=A7 M.4_"-'@'16P?P'J^6QF%A(4&V91ASZ<,L/08<%W(FL4N+P3C9QYDOA\^2]! MI@BY5%KJ-B)QKBMDF/AZ\LY>93+@A.O5%HQ;_/0CO"&P9K0-)%M$]DXN:J0 MUM1;\1;M9&3EIB<;\\G@0R@FOC"W'$[&[7+FR,4:ENFFXA8A&\@}?P2CXY9+?RDX.?)$JW1N,*A%X%V,' K$}!:B,%+N'A8/R(Q[W47C MJ/C4UKEBWZA"MB.DO.M$R5BX,%8BK2RDBRA4 HTRA8J%T%-G^6V"=L- M6GE2L4]-C,_$>_*\%H$<0)!&9!G#*>%92(!J<5,9L;7RL7*1B9L/HB);OUR M/%/B.(EVGZYB^H\4- N,>^?^TIEUM+HJ3WW7PU5*@-I3#.])KU7;PJUZ%4'*D MVLPW>@CX#Y'&G.4I>?EG ZRL>!LO-10DL3COM]F MNLMI,!;@[F'3_[]APOVR#P:>+'R'?1E09RAU(TM7_-H+H5[#:- #\\&9;E@L MTU&(K9%P36A^ESP)Y<7I+/]6=CL45AJX:1*$"!?9CB7R*JCKQ-L%V4?AGD;) M,]SE=)T](@UT8D4]BTK6?D2QU#^]H_Y[\^P^DD&SO3?&1,')PUU%$-ZGO1.2< M_Z8%5@2]_DW74^'JXC@)2Q=G2_=_@__;>:?&Y@8!-Y:/C$\&M8+N7]^4FO & M?_O3G^2?9+7_]^\ 4$I=#!!0 (&V,_U<GD)3Q84D % [!0 4 ,'!G M+3(P,C0P-C,P7W!R92YX,6SM? 6MSXSB6Y?>)V/^@S8V8Z(F8K+0L/VNZ>D*6 M[2KWVI,&=E9-[Y<,FH(D3%*DB@]GJG_] GQ(I$@\"1(@G3'14TX; ''N.7A? M7/SU/[^OG<$;\ /HN,]\&/YT]&$ 7-N;0W?YRX M'OU\>C*8/63I'E#-%!"5T('NUY_Q_WM%WQL@A&[P_<_O)A%8:;GS]]^O;M MVT .?1C]Y_A)E/QI^^N^!^V=[!=;61^@&H>7:X;_ I?\YB'I Y[]E6&)LGE_W[MJ^]D!8P^[;Y%+]A\'_ZN/P^..H^-/W8%XAK2+^,:-M^/W8/XAK2+^,:\'LN3XWY2/H@Z1.'$]/KM6-(=(}!//G0,WB'\(M/ ?.1.7]O+ ;?>WD%0!APG0WEKV<C<,\M'&58@A+;E-&:.$@Z^89I%=LF"ZF&Z M'PM6J21(7S#9$L\KQ-K*<^9HN+GY,T+-N2F+5V16Y9IK!D)?=9DFTVL8'7K M>-\:.U:Y#[1FAVL8VCX71#Y 4R6(*C'S08"]$S=O- K^"ES4UAWA\52B6 V8 MG^'21=, [VT(COFU[$1KRW>4,<6-#P$!7EHIA51]T!*D^T56>9=+1>^ ,1>#@7 MK7(NGX9.3[SUVG.?0_^*ECO0DX=8QW^-B=H36.\$A'*TD# MLB?P!MQ(6/OL;!Kf? M=M+B$> J$N[QX!HCF1;<6]'^WG CL4XK"$BI9 _(_MRW?1S"B8 3}>#H"-*,+*$C3U!3#,#(P&+SSC Z{$W)%:DHZ^(GH-P)\1]L_ M&ZZ4: =1RF[P>N;%>G6$'1,MW(C9L112>Y]P[=A/HB=\P8O4AAYZ2M;UAQR:BOSFK$#J0"(7IGD-(@>]L@3- M2*91B-VKL*- <_;7!RX3)XSZ&#G*ULYCT@^DLUIW>0MDAQ#^8O6M.^$;X!XO M!/Z=BZ=[/NKT9>'RE*@-Z72Q@';Z7H0Y4X2+G+^)]/<+D*IXO/ 1BC MOA+[%L:_OH? 6*W2@_%RHYK>T6>?!"B,_KLO.E2RMO2*3B'U Y]FGY*2HE%WO M2:@P)H/@-M[*:%]Q0^NS $MY39[GVWW MNP?45Z!?Q&GED"O[JN$6JTC:O,%H'S7;7A/+]['=H,(I_GT\S7=1? M318#S-V MAN7,0BO(K+UA^7&45: !/@22(R:I%%%<:4S6(=5,,9 G^F53#'4FO & M?_O3G^2?9+7_]^\ 4$I=#!!0 (&V,_U<GD)3Q84D % [!0 4 ,'!G M+3(P,C0P-C,P7W!R92YX,6SM? MYS]6N_ZHST3KB\9KGO],G3HK,G)8KF;1HIO<><4]*C8M\&=7<"$O5WGP/41+ M(C#?_1:&^!-]'I'(@X^#K*#[CY8[R2E#N1N(F"$F '/+E3%P1G)_NZYJ4QJHOU MMGP[^P3ZL:"6,A]IBD^;^#+11WL9T,%KZWKK18^C5/L/*>/P?^+Q^&'P91 M@.KD;7#M+:<-!B8 ;]NAV=T6'FFQ]&Z.<8U&/HK)"^DZ9WMV[5,23K20\%]1?&K@H,YQX_E5 M0Q$A9>>(X*E_2L6IGIX'']#_$4F%X=).T<&%X'4C3,-@_$M=,!CM>X%/G>2^1C3+0S0P/,/8/GD@P92TLYP(0@.UW3L01.*YKL^>)N M$MDO"LA'G97).T.+,(B,&ATKXCLW!!@$? - (.E9::\JF:U7RCE$C_"*C1L>* M&&_8^Q/4GI>>3_8+**3J&!'LNF?V;W?QFI;@_56&V,4TR%VH(_==E$P=8T<8 M2D96N\OGI++/:\MQKJ(NB @CRR%5!VC@UWWS/[MKJ.3VMVL@;]$POC5][Z% M*WP1QG+)G59EZB"F\^'H?&0R'_P8,EYTG&@_KX#CL.C()^H8"\RJ9\9O=]V= M.3SLY^:WZ#=5'1,A96=H$*E_QD6[" !B#1/'+#XVL"H M>#%14;<7P]'9A9:6\;(;!0'J(ANZ AF$M+B/K$4$4:, (3R\3=(RO>F"FHOE M@[2FD$]*D$ 7'G-% 0/MV5= MR /NO$[2QU.")VV #!/S5 8\@K-YLY,G2)U4(XR3>D^F*&^;A"OA[N %3"N0, M?1*"($KB)1XQ&."EQ*NW$\(&+1?P66I<;KNJN'/Q77#/WR8OWU3I()^D3\PS M<1'O"LDW^3W3P]8'@S<+.ECBMY[_C ;!] _#FWP&N[_Q1@?Q$KIDUY40"?> M>>JDI*Z!CWI-?*)7L"M!.H34?9*("$3BA:M.2F'F@XT%YS?2<2@N' 8G'E=Y M9,&1LT\2D85+O"G6E?DGCQ8H9K@!OCA M%H? @BV.,H,7V!N_8H>D58U.*)ZN9:A!N_)) =:|^2\&IT"^^W,+O8)[8(8W& M?D@N*6E/*1:"VT"3U3J_(UM0 MHE?OH4"D82O:4M(W\N=FL(^>:W.=0U'SF*8.J;%>'*$J(6B;XN]>&/&"\' N M4)G&-*+%..O. V -[/RYTN$VQ6G%L_^PP% YT?.7,'S.1 (,2-3A1.:\S MC1>H7F/\,YAMYJ;S\)@/#"\]P*V.F2*ZJ:>-EA@0%&\H]+V8?ZKC_B9^O+O MH(^]JHF^@<.QECLJVF,OI!2)EJ>/(A$'W.@)EY[1C',24YFVEZ+@!MJO,ZX$ M,O7HPC2Z:WA2-MKK.]NKR+U:A8.\^)K=RG,0J /?>&6L6W!F[UHO*'V$TM9 M]^E:>'4?6J@4"Y]W-3F#:8*H12Q5)SS .[\#DKF/S]PM7I+Q^=06$QNL"!X* M*X8-?IA]X-^/4"U+-B-+H#I]'U4@@+3S0T0\%^:6 2%U[T0@@K,WIQXXG/2: M,1141NT=_?PH^^5B7?U-[],1)U S]4X;$G# [M:64?Q22KHR*E$?['"/{#+LM M!UZ,#>PDM3Q9]-1J'!5M1REJ'H.5I'A7B1-[Y}>3^?&0>>)4G=A(47"R2A)\F,)\V?F^),)-FGS^R0\1%@%7431%@<@N3JA#U@5@!8OP*UIU ?O? 6V1 - ;K'%_H#A:A(%(9*I'WO#T_M<5NZB M'?&KUIT2B JT_;HD0.@B#O_<+]ZKX33@*^1V#@*,7Z%('EOBC7G(B4WC7B! MN9<0)-W'+-4/LGA;;PFR^E>,XL4IGE1$!Q%.< 9OYD+)V&_ 9]&H<5J7!$ M)"\ZH^9BE6Q.WX"_ M8\>0MH=_V4PBPC1XJ8ED!.KWG4-4#5MF''ESL?KST_MA/^T*H[/XLC1$V7(NW\B>.OP$4MP,%8YVOH0FPM_"[C^" (!BY>B8*&;0] M..0LVHQS,MXSZKG@Z7:OKIX#) ^R)(M(O'60VS@L7[/FR%&$?C$<7>B]7UEG M#B"!M-'(7OJB0*:+5/PN#Z&!5Z0T30D""\VU>-)V_9/_HN5X1._::-WUSA9FO MP^3+8>O\%. .1=\& 7{G$X>FHL_LJA.;1KH-;'Q>(A-=;A1M=:G]30%535P,L.Z=I?IZ '"%SAZ&0QC3>19:7 M3!Q-W:UOC*X%+5FG8&[_@#X>5TP'Z-*6$OP M&*U? @3]=E&Y]Q,$%(LYZ63GU#6"40TE3HKJ&3H2O5W!>M:(1Y1T> M2\@*8=<;UUG1TO=\-3(A(W5]ZV P*FE7K!KW.Q:AXG*C2+BR.T M6!]!;>A"Q!0# #)AJ;FRIXZE!-3$6V\|\%S>?\7=(VAF@YC&60S(5%/ZX$1!" M9^[*_P/ TTRB?]A!.F-IXV:@S"(?R,Y'2ZNXXT_EGIB^CQH0 ZO[#D]M+1!B ME5/U0,W31TV(_^Y_+3#J- 14050G+AIF.!R=ZW{(H[X2!)\VWM_LP$S7WA!' M)RW$J]+V40#\0(F'1)KFZVC)#N[0C\Q)^BZAL?Q)S[.KPM4O.*,BW4__IK0;8D/MUY3RV61(8 M]CKRD>9GL2[CB-%/(A].(=IB/$Q- B.RSW2!3+H _(S(437K%OL^Q-.(E3]_ M2B58)>F=U6N2OUS31-F(?+A56M-N_9A;$ZS_ "+[%?Y'I'G=YBV;#<CY'KW7=M MOP^DFZ)?_OG45B:IIX,/I@E*GGK!3HI+1SUQV;R&;W .W#E)*KN_FZ:&9KH7 M.MRZ?M^,J\,GVLC/G7M/K&#%TL)\)GG(\-LN!;-]^!;\ I#Y1TTFAKG[I,%GYE]Z'/MLR7 -.IQJ% M7?#VB*<28QL1X&,+!>&#"% <>Z:B&)^O{D)ZT)5(M73;435Y'T[@"EKTKAQ)W- ML8^4{)K?N'\]2WXUYR>]U0(7[$P*:@[3#J1@X$4'F<>M1^*/6S-O/73PO>MF M;D%\T1!&?[? V"TZLNM >,6!IW1L+VUBUF(S&Z%F-C3#9X/%0KD+D8;;RB:. M]MX%F^#6\;[QOF%V4O?V%/[@(/NBZ=W%SCK\O41%EM:/X6-=^QY6^_QJ^QDQ M4K@@@[L-(I,'1_4J$'?^(H98 %#BAO'/H%IE"NB ML*P-!N1^;?D7-HJ>@.VY-G1 P9/EQ5/3RS3QJ7%U]Z_FW@'NB3@U2] M%P0/WKY=V.3W2JKM(&]:?AISR*HD@:>HM+[-00@=VY;R!0X8E,*:AHW3-D M7=V!=91X(HLB[GS$TJQ??O'2ZZ(/%K*R"_PMOI&,?K/!?V8,8O3,IDE%$??D M,4[""(WL39HW]%78N':/]&[D5=,DJKHJHX>^G5]8W:&/4!!@E,T]{DB[KQ_ MW1/8I!WV=''ONJH<*4LT<)XF/UPYFV6LC*.ST5&L#O2+?/>9 MQ&68+E#%"+=+V!EZKP=)$]0]RC)MYL)OU]HKI-Y+2I%)5)UQF,$4OT%-RD.+ MSYOO.$+G+L$3TOW4Q?,!_\/-[LUR0.R2EP4>QW\8N_/B+W(*4ILX$NF2597 M,=^623KO;E+ +)$EDZO*AJ.U$.&A:WO@)(00!MUN)KFO; &NI\FO)!=0=DGT3 M*G[?HFQR-J#[=2K#E78Q'V?OE>EI>#K.MB8$=$UVFR>_37;*$Q]7O&->C3H[FU 5Y9X(?U5DB);&'5GBM!'[9#]#H(.*G/>WR7 M?IZ\KL_N")17.3S9BA:Y"*(/T0DTN6?5,?82Z@G.M MVFE."]6ZDS- 0OX+LEPQ\8!$8MX#W+K..5C-H,ZODIV#M3IGK# M-7I_N)DWJZYA8#L>WJJJL@{83!>S/.GN_%?@ M]R%W'+V M+W QYL5*RF[_-,Q:U=XKY 5IZBX8>_ '#577,+D8S M'Y6,>;[; OVLB&GC-/E0\][FSLK??Z$DUXI]>"10,!@X&I'> M51,/54K\W] J737*=5G*PL?PE"G" 8H_6?E%M_5M8@++>S?!TEQ!\ MN,%HY15IOQRWOKF P2;C9\-$5@O43*:U8**E*>,RXL ZW5(31PZ!%G1:;J%I M&48WS)GO;0#JBF<.GI7E0D(Q&BDS7_N#;,%*_;U7I C3&C,7(^6&71MR#YKY M9]2B?;Q#$?J1++;#;>$9JX.XQ,%!D4UT)7>&&G'4X*UKRFA=8MFKN\XPOX: MJ)./[$[5[5!<5S2_+;V2S M2VK'.&[%1.TO1N]QOP^*-UJ8N\KT3*8UO+*)*QJ<.*).M[Q2,#9&X[NLV",* M%6%D^J M5D#7BE=,IN%.5%7H-; =)%-_\P9? +:)-.9IZB#D^HPN]@>^)%MY= MA))"U.F651&\CMZVAD?EMI44,LA*;,)Y)<[EC+953*3A\!1;<.4Y2%!!4I=' M+P3\^S; <^4UKFF7#5QR,U@+7Z58.0R\]7HZWGX4Q&&%0UAXU&&^V$%6 MK!M>\ACANYJW5ZGA9OX<=OO>.JS,,8@\PQM4ZA[4^#N>M[E:\OJ_>H6:H M?4I]4LM4!,FZG3/] 3>@!OQKHJ"%4Y:N1*.[''R^C&=,HK)VN\4TAK@T+H3 MSXTK@(UL)E$0>FO@LSTP^+(7-7R&-'RDV?VB;/@J=XL:Z#K=0G<^1?JQ-GG2 MR;GS6POZ\66C? 4K>1EXA@K7[R''#WE=BY''JG$'JH4/R2D8V]RBJ,AD,+TOX* MHJHVX)9/S6-;9N]STQ>%UNKW?6+X+W24.LAG/1,"&MUU7.%=EA0U0:8.X MN,%?_O7/R O_XV;VG/SP;Z:VY4-#L- ,^A.3M#^2'-6&U7V)ZT]HNS<3E=BL& MJ]-M%F^@P3 ,FO$$!0$'+O_MAV&%VU6NT'@D/BS6R$9+L03WF;!0&>T/T5S5 M8[5YL4**+>9\.#H?:NT(A:ID]PX*#-#1+N,Y>@W GQ$JX^8M?S^9T4]4N&KM M2QKLBC*R;SB$S PG6YUK,J/1K4N=0_^DGS.V!F[\;>[6^\X[!6811ZV\>P@0![V]W@#8]_'[R-D M@Q\.XD'X<_YF44P^J<=1_B'3NBJEVBKT:NV8CM(=9IV:FH5]X(VH,LI MDR2Q*4(1YHM--05@U\C&TSHXAY:/8#V]2OP*T@N)RIBOQB>'.DY+I9@J$@O M)]2FKAPTRBV^GHSFD<$*,K)G"H@4$]/VAFDQA T$3VM[HZKV:(@63^ .3:*(-MX=,4?L(4F6F;5K1F5{JRUM[B&R5^XQ&H'>Z>]B'!#]%D!+ MW4D(^<?QO4%$$3Q&QD3PD({J;09 [CLY[K+6E]0@KK+$3R$FNQYNF(>\8O'F(/82DV9@Q0AW^146''Y=B?$B[SY)U VZGDKQGR_&'CG"3LTXB=N R PX>P7^].Q0; ^Y-< M?0DA=9>$(/%J-?#&XE3MCO >K#""- >+4P[")753*FI@MO)JN(8P+R(SR&& %HS@]V(OQ,TL3H[[H7(;N0HP4ZYT]EQ>S_=F%J+;?+'\^MD/XQMOA*/Y*L94. MM;]Q6)]TZD*W,9- U^N@8$AU(L=E%WNSC^RO9IH#'M.R3 P%HN>!,+S^D M-><J*:CRFM,^TQ>X54@#:W3[50@5HQ04QZ5F!)HQ!CCF[$J7#%G.D\\?/@6 M. ,;EN+ES=_>AD9EX L=QV4$0.211\I=@&C[5';V912C]=:R_;VJO,6 'U^$=6V >[1#0]{CFK*.[-NO0#_EW:*M^K63R.@K?K4@LDU MZC/V1JW928M_I\)Z5F^2?NV"YDZ)+-_?0G<9VQQ/*6^"$* {Q@GO'1)"X%^1L M*GKT5O\;?9)14^;!H] YK17 \H85,Q=T)GA!YQB]>5,7*T]C%'-8)AT:QD>RO MH1,AT0MV)D*EF=9MT.BA=1GU07=Z]X,24DRHDZBX24&-Q6=\[}!Z4#Y=K[?- M(M]>Q67666S!07,8N8H-9#0Y1FM!-[6PM8H87.T$3I*6'KYWB MBZM9BGE%A)N:I9FF#AER120B;@SCXJ HD1C"!71<6J6UAV)B8M#!'19FF1KB1M(H MO4K7PT? P[35"=D4==JX7KXS$PDK>'5&(TU9T112V@NX(/974YZI^Z_G/MA^J MHOH'F3G((N#+^'[D4,,>NB/Y< CC%GY'"S2X!CB"0QC?IHOG<;SZ8.1_KS*1 M,4L#>{BF3%[N&>& <.')V1TEJYKUTX*U%4F(';(QU'5G.]-6!B=O++5H56LX_M@.5G#KC95A%U;ZUV>=V1")WLC64C94X7Z)/NW/+GOSM+ M.PD@<:=.HE=H/P LY:J!#F_>8C, [T7YSHCE"HB$M0QDVOFTIYC^8:=;,W%7!N M,\:!'#IRFB&MY ?XJEE*46+K 94%$-.+* -\27&.E(2*NF'GNJ;2]%.K %1 M/7BH9JZ\E#CR_Q"0K)$4^;@T()OQ>NVYT,+./1#\>TR\LN'(_T,VLD9*97-J MU#[ABQ=:SAY#<.?>.@!4A4\C!'RO>A Q1\K\65WF\2>5,9^;CF$8%.8)*4UA M7I2-(H\BX- 0N910'(#F<#C%(I27O!{/""-6N,133FTQ6&*26$Q6!G@Y/3O5< ML*Q')2Y>:.4KNE>KM4J#?=A_W1-ENZ$2=Z]'|<[^A_]Q1"]OT?S@ *RF[[MR<)<17%,P9>5Y? ZQ\AQG.,WF@OG^?,%9W@G?Q;>><{Q9+("-8Q&@$<'-/:Y% MO-74T/=2E>5>SN&?3>&3UYY%!A(U)B_M^N#S[X^S^]FO\:..2&\|/{^\G9(=V4EJ3S,\TYL&9!! FHT\OT 07A-Q<$A-W MF4PQ4,3#"A5<^($%?7XVR,D[S8<@+.:+1@Q)&WD 8 @%*R.F[S8D@+N+NOX(# M]'A-^XSG+"L+\E+#D:O#!,FB(^[?JV@[KHV+YV\[E/0=ID8<%]M157;^4H0.F< M.JG?9R>P!)L8.4OGV1*$1ME%;X"[\3H(@3^WUF)TT;,5<9T/3X{UO!$H39D$ MO&RI>]38T'4=O8K.^_&^;@7'*W*6SM,E'''WCBK9OOH>I<:6VYZ&,"9TN4#$4P%\.3LZ.N\"0!++&.I M19V*F^\;Q_/Y]>+(U6&^9-%EI)7W+!3RY&%_6&&>R+GZP),@NNP M[D]BF?K:M:^0+S@(I>3K/D2BVC"%:>&J%W=_]9IE>+=_7S[%_BQSG>'0^8O#&D{GS!$J# MS)C4%J- 3*NS>SD7RV0:NA217X1}(3&<*V;J]!,4,1#N6]YQ.4E2?49,-EQ M0L!P:EI3]"+&UP'0N!,"TSV\LU[67E1@"IS,A!66*/?YVPB/%R>#(ZTT>@ M%!"%KEX G<$,WGH1F{RD5A,VT,>.0":%M\M7WNXX&8RG[2/1#+!QF192+=^; MP.^\/!:2]H'-C[38ISE*O_R#1EH^X{2 QXN2\E[R"#VF$!V3!$+^^ M*!3G8%1^XB!?_ ,;*G^0?F"0?L'\2 8YBVSS]R\|{\F&G/$[*7X!lLE$G@+*X:EJE+XJBOCE: M3FB:0FJR2)<%!;)Q]+/>]EI!L+CY#NPHA&^H/2V@#?S*)3@C=+$:0V2-$V,$ M0.&K>((DBD_WHZ!2E(\1+ =BXR2G\$2VJQ/V@F0+IYC^8:=;,W$7!N M_P=F1,M#"]Y\C1>?9E,>K>4!\N3'"""^\-MLZCM08$#Y*J9*81W<243PB[MQB-**>$Z?P'\- 'CE>^B#VISC$2G03X*V'DG%341AS+IG>95$/WC.C0O\);2{Y!XFZ2NA7#AU3^/H MGK^?^O>L\"D)8=:V*YLI5#<[5;,#UNAZ M)$\M<>V=^ZLI]+(IJ*!+9EAMWO8/UG>XCM9$ZQ? ^7JS\\?!TH>=R)H]-BPRP M8>B>VC1U",+R_V!E,X5SC0<>=%N8YB"X\S28 =_&Y"S!,\"9%ZU2,97BRF>: M&J08*TZCY'$WT&4HOD\W#5? ?*7!R(0W"++%3TJJE1 S]%'_B40- [";$DF=> MP<(@1e0_T0@Q_XKFQPP%YG@((QKX,0Y:G(KZ;I7>)K'L;GT<I)=W,]^\>#/#N[O)^_7HTLI(EG?/+J, M[6$*%)4[%70C7/ Z()'UPC9[J+K'QS*;%7+*GU15"V/+OT*J&OANN'6@5TU/5#/%-C U"V'^X?C#/ZO2I1(A));X?^@>$9CP"M']8CPP1CP"CNW73SC[ZV?W7LH5I02Y;//O0KP8IQEJ?? 33792@^^[CR+'^> M='KQMOZ-9;_RT]Q' .,X}?#Q9N-[,Y"Z ;Z5@!@C.[Y!P@&)BF)[J*3&S*)V MQJE88R]>F+Q1GUS"#A)8 #6@9"\;T-7:(@G6P\U(@U;[3#35,S2^-Z_N!B$ M\A?- OU@-#L3PI,!C4=4ATCV'HJC-GQ%H9X.G*=\ M=OV\G> .3%86CJ -YG>N>'=2I{@>"DBY.10%F:K=V=1>,Z=-+S: ,WB92%HC M'R;KF4:$%+>&.T@[_? 0>H5.//.>1#ZV,TT"Y=1}5@(G6LH#HH:,+GFC_.'Y M7Z&[G%@;B",BL:\2?(W"O0-.;ACARM*I#E6%1$7]HI9P.=+: M;]DV+SA'L6%TV4GAWG.7+\!?S]+C'_Q2%0PQWJOM!"%? >OYVNL!=699B3G&! MDBS--%P<%X6BDKI_504P014URC)TDQ3EIQBA/W$A=EEXZ,1K/YS ^FJ0[M6U4F[HYPQ*FM<;,BMX$B7;P!_J73=&2_Z]99A_3EA*;)0FJ$XH1EG,.5[%2: M9PIM++%TCLKDLE$1:L$;@):(!-E' 0 S>?7V:>) M0#\]M2V/(S2J.N%E=M*J/)^\/9FW6;_#.M7V QKP7;VS;T3J*MU'RR:8+ M6G^@IM#.2Z9!,]0]1+],1.6"?) ZZ_ENK*D87S;&;FQI>U)V))^/+C4OFNZD=MR?1<3G@G\K2\$YD6U9$-R)GO(:N'VECN>'8G=_\&<$-5.6C,YCGZX+H<2J M\=T!I6!K M@%#8,"83_>R F%6WL#=,- !KI2$91\;WMMQHU4-U]V^(N_4SA&%E]^2UG ,I9 M13[9U$WW8RM.@.H45S3G^7*!T>=IMO35BD+KWH4P[!>ID9[@#<;9BH+IWK.HZ M0R.&<*(9'H'P\0[*TEMU"8- 6=$.K&VM+96+I^_* B%K1_2V#%@?]P'^#-G27 ML9/1.+RUH/^[Y42 ZH;%R-7;_D4&=Z?O>253P!\N@C#QW"#T(SL9KD5<+,Y(M+A:#N.!!ON3&_2UH!02 *.'=U)CA3B&9^!QX5^IJ[')/UW2J*#;V15YG,])#0 MW|!/7(DR!AT1*)%?OI'"A/<"4+%<*G!N&#*M6M[2P'.14H=`5Z@9>D,SPQV M*O8>1%'_<&/@G3'KETE;(P'= (H.&VMW<;7[$/C[X'.3Z!?:#P!/*RI(%\K?RS9?WP**;D/I MV;/+H@Y<@U?!NU#GY8TZ7-A'A&,]P,69?QLJ!LW:M;,G1HHX.QIA08PNSLY' M9V>G1^W?57P- [^(>C+5'5Y&RJ.C+X3@O/D/6XL7J4O;;R@E- MI(W"\BS.B-B,I(SXP@\KN=GT$4E@L<<](9#0LB >)\"DX G$(2)P\AK>(M& M=@<-HRCYB/A8#V]6LSECF+XXYZD%6? <^5_5;"6C2<>]9,H;AGD/L7/DG)\| M1SP+PVS_5UG_\S:N'D4&=M*J/) ^"/\9FW6;_#.M7V QKP7;VS;T3J*MU'RR:8+ M6G^@IM#.2Z9!,]0]1+],1.6"?) ZZ_ENK*D87S;&;FQI>U)V)) ^/+C4OFNZD=

***P3%]RU'1@F\>7LGA%K M&WB-6(6#HF^] <42^+N8'W@NL3G[B<'#JB$ FG)2^"QH>0>]\3 MU]CY$8:I>[1OH&..<0J0/Z^A]2]TE?,/;Y?L<5=({]S3C&+V2]@<\E2 @?2 M1IUTM#VTE QP('YTB!QZBI"Z;XK@!VG8'<3.\V0NV'*%9FN;P MT?7[#6G4#>P:&C) ^I*;@&$;2E*:IHA:O].&%AECW\;)2$>RMQ:&#?>)W) 4& MZ,ZO/NM,*?O-/(WOVCM-7F@Y>; [;"6"07SFA9?0M ,(>_".F!W_VF<'N.P\ MH!?\AO-^#'8+1<'@RTOMV-]FXGF\T*(KS@W4%=Y%!,1@@;K3 M@;JG/?K1D>B_^J>^)VDXYE5CDP&L]^ %KL%DA?HNX-^Y$\^-+2(X# {BHB&X4 M%XY^P.4/2]A.Y@]PGS9P >!M8N2B'1EU'K;W46=BOA\AH$=BOA\AH$@]CZ=&N[5%TR MF--?EXU;,4D7A-/E:UU/(!Z79]@U;5]HPVR<7+7-_X5RK8^_ /.D(@5M 962@UL?=%-}2+@.6$INF@)HMT65 @=YG^B>=O/!^A_+L'W?!W9&$T2%/#F%-R M%*USC*RCQX5,D+\R\:(8.[_5V][!%0;(HOYX(0NZEP^N*W_GP@")R!(L(!4& M^"X/*O'@BSK0A+ (=8NJP0LW3&?DP2"W+0QQVY\>:ZN[WGN'*RLAEFD+]CS$R M@\7M-2D+3S'S/.<)O $W KG-)#"_Z6$ [_5GTP*$<.C [<$A*S?[=RT.&UJ.# M-GC(,-+O-%0R;HU#AI%2MT M"[L[%]58\(Q#G<<.OCF WR]A EAWEDBQ%9 MEH(HV!Y*@;H11,UCFAQ$R>26 P5NEP?Q*W#11,7!4?;F:^A"W&>&\ W-BN,!L%?32&134$%7T"=R&M'}RDK_?HT2%90'&V"_8N;EH$\| M-X#*S^!ZTYSX!&\| W,) ^*=2GL,OHH&DG41KTQ4[F5'9_5?<-G=^XR>SEG[.[Q MZA\& :KM+0 !K0N1*Z3S&E$(NU\NR7?N&PC".+2^Y7Y%EAG/WV#@^=LKW_L: M/Z"#3)2W'#92P6KD!^IKE]QYV35M"Z.'K(8 M%;D[Z[L-J;>B$("9JJ+"S-UP?+_Q##+CI({Q$DPL,/W$@5R=EX9 M=;&F\K@T8DY1N^]X\8$51/XVWSQL--:2[V=2& {(8L]VVHWZ((KMN=NOY M^T8R7>0&6-*@LS8&XE(0LV4TNS&,%.7K&)<5P@H7GGAM]'CHO"K4\$36L#Y M?H [12(O;RV<7AF, [A&^H7F+WL8;E^UCQ9S_&WQWD/SR(OXP2[#\ ^B+\ ^P)\? M9-\W_PK7'FVLH!W) ^#@P)KQ47&_;Q\&1XJOG":%VB*S.+&S66 M<4! MV*^>\|$>)PN804-4V7KQ<2L% (/!FJ>HH5&:)FM-R*!*)G<3LB$]J98G(^_|R,/L MDDD|\CW+8;AVP:8IK>UQK"$+=OFFYI[.\ MF=*F2Q"G<#G&:;$9;91%J,92_?*?WMD$^&_0!M5&S>N6AI$B5A:\,5\%]6ECN-+1+\'E-PYR:6C4FXM:#_ MN^40'P54YEWVy@,,G> ;A7L3V/IAGT]-&QJOET'5C*.0Y#NJ4\<$R3>+OK,D;I?(75RYICYT .9;OQ;,H7D?

|_]F9%BIH:L33}AF6N$[KU,_.-%3W!XX0·M\4=&0)%DY^;_N$6?2=7@DFII"E#_>^5^@_XU$I3NQ]!6/?}M@*$-&U&X?2!BF^BL\"P(I@:#]5S\"6T&&P+@9:M;D]SZ8·M#^"'#M;?2BIVG787_4%@&F(_N!%!"[,TY8;15Y2IR9)(_8\J?%0}?2*8TE&0D7VXFDHAD#YK@?_^38NGH[PWL='PTF'H'289. MBRDH#.(@Q@YBR71T,!S%P"".8 %-I^,L^N>'"^T/@@L60Q$@2V/U1H#8#/$A M@9#>@T4 HX8[B_"P9.C)(OJQ4RNVN1S%MS-MCO_[U]#=Z&RM1R%/>00K19XOUFOGO/I[8$X0:[(T]8K*76>O*9:.Q})X MQ?_[`R9!_S[-NI,O6_8[J_4JWTEE)DH^O0EUR)VOMZH400LD6%1-)?).$BA/ MD6MA·OLVE9=2 59HL3GH)BAU^[!E<7VWC+#3 MQ6RW>@S)D:/~/=P*)@^!+&O64%O] M^!A8·V4W2'E=V6A#[>@-@K^KWRUBSEG6XR%*-J*.6VC";AV#WX<8CFQ=2G2+%·M.PHZ@R"R4]M{QU"Q4LY-IM;E6I4>UN$;]U:8:G1;? MR=3.5+M.(5[71@R-8J)4O44Q\9_B7U0]3[7O."K !CRU5HU9(2$K"·=2[P]N,|_LN62KT"'7D*'WE_H&7HLL[F5+LW4RIW=MJ;8+X4#!1Q%IO8H4SE)61?(@0;0N/FP_4K-]"'+7^F^,4!7>KE5H%=·MD9Y)/9EIY=NF4>\?"OLG-HM]CTPDFHA%D'>>B=YW>YHV_Q^8] Y*5E#%&[(_M/V1]',%80R>B}{AY^CLK]J=SX7KZ$BYCH\?O\YFQ\]ZEOSU=QX^XZ%2*%_52[P^9R/X){<"@D5(&WNG M###B63,Q5+0J8E*E# 3O\14I2*6\E]HBT,E C#*OZ0X0# M=_E))F%GQT.C.6 -]/|(KFD;MUGUUNK,Z7AL,LJ7FKWF$HT\F+/9GB\JZ=:Z MW0$#56+6(JW<|S.#Z.&M19(DY_,'(XG)MV<4VK M,SZ[8 I,I&<"-3.('XY4BHE"4,'9%0[LWO8{(@0U+;@;^SP/MSBAWN[*Q=2S,M%DNN^]O[7$E]T HC%L^$! M?.$!Q%+7T? $/NP$?EG&,0[%XGC J9C4%ZD43YOV4!P#0S>TA8 3L@SGY+X@ MU_XHXCL9)*$*$4620K/N^[*:Z'F&L) M6.U(9L#?=J3QW<1L-NV'XMT8O9@^ MKM0J884?@6%.@"Q315,&JF@^ZB(Z%?=[]\IFFG\7Y+YS,I9Q%@CY S&/Q B[E>(CN.*WU^~%)9Q%@CY S&/Q B[E>(CN.*WU^~%)9Q%@CY S&/Q B[E>(CN.*WU^~%)

[,;/8,0@PJ^1)'ZHAW433F6A@F^#ZA\QI_)GC8#_Z9YA_LZS-\9 M,;4&XH)E^& !L00QJU];+E!=H%@2GO28!KE 7BQ%0%C^> QI_PQ9TK++38$M M0!E\1A9@"H0 %0'*X',RX=(@A&2S&U^/S.AILJIE9$4!KQ3XF:6\BVX@PZW# M/>VH7M>"?Z656DAH:L353K:.=MH^F&G^V=R(9:M%5 B";:"[$K6DIB.L8FQY M"6?B.Z (QQ$(35\Q^3\!6G_UT _R7[A3<[KGSN\U?Z+W:^SQ6T!1N/C.RAH?BI98=^$O6EI8="6%=$PO#98/,;7/N2[X)LLWA*VXG%*X,*W,PZDSJ9B&%6W4XI8* MP/)9V$[A* |IC(U)34=0>V<[ZJR+|80R@#=1<K(+U>=MV*IVL.9HZ)257A@9<-3MBJ41CK9*U[\ZN_W6Y!=a/"2E+UTOUFY?S]BN8V0#*MS5MDW-]]v/Z2N0[WL/>3L98"L4!2[[.+WC[L\??/NY$=M:?*&EU?6!H]V(A> M V]+3ACY-A '$@2'1NT/R+O)>TN!F4"Q0&(P$=5RWX >)E_D6)RC#705BJ[O MM]5!S^6CMXM.@'&$Y# $PV'2W5<@"5^,0U5MFHI6JY]@/1?FN. ,K"%/C"X M K"WYV&[FQV/%Q4C[UGT3C>,?&W#,R@(^N)6!Q2!T!2)$"P)^3]HP9#_^^08 M[&T6W.NUU\'060RL(29(P!Z<7Q%S/K)@.K9D#M5M"6E(-Y^"_ +KZ:RY M,<$\57@7%=8)3ZK@8'^")$2'CTCQZFTZ;4J%'1*9EJHN+(.ON%L:IKVC@7XA# MW5<2I1&.@1T* (/(D7G"P0T$2HMJW(\]RO<@Y^R4Q%5M<.2BV*--H+CH1\L3 M\@#&20^BSM60AIHWAOC.(;>A0HL";S%#\ZA3E'34B>%-6>H:F;_UM(,Y167"W MA972Y(.R(1&'I@0HAN $BK!G#ZW3 0W):TGPO3$@^23G';4;>|,&^#H[Z(V; MDX&UHQ@3=>NA+XXZ$0;0!PQ@,1RA"=AT #8=.&<1]<>3Z6M%CO>ZCX!BN8.L MR!3(:H+%$O"LP/3(!? (:26+TZK_DA{7]S?"_W:T(${J74W[+H(NZ(:D/5V]U MTY$=);K)H6NPHAW-YQV*T1NW88 M@CZDT[$(B6${AG(PGPY:\1U032ECD]YJQ?MQ8VI3I$:CN-,1C7&M[4YE([+B M**6.PA"Y[;MBZ[#=U%5J^Y\ 4\;Z]I MI2?[=@>XCKAW!$;A"$,,=.0"$(o+%CBW<)CLFW.%)&,FC^@O?N]R/$E-L MPET'0R#G>?M-V'NO6SP3D*T.7CQ+W&"N]RK7E-'QL1*$6I43 -(5 2(,,E3?'2#2ZE M)!>@CP$UO+<,|RU_U730^XQDSR6(JTQ%;S]C?Y>B]@(=!KFU(9-QLA>$P-MA,,.?:TZ? #DQ(7K#ZQ8T_^5FD|QDQGC'^8HNT@XDNC|#>*-1RN5RKLZ7#R/A! MG,AB)-BX,@C*7LWX$\ZSWB H3-1&/N\N%F:P -L,/[[S$VDN> /-46"2*4P1 M2PYOFEYW-@,_:YX?*P;S=T9; MK8$LX8]"IGX@:M82.9?+U-[MAT+1,;'G1V&$+R&MO8>7*A"T_&5+$VO_YC MFO/3Q#*-<:.BY+6&^H#7]H"@N2$VHA]_^00%RGV$^?_L@LY2]S";Z$N2M0//11 M;$Q_3#HVP;6%80.?T>$R%-]USBVU)Y:1SZ^#F>L\&U+/BJL=]*V6U-A7K?R$ MTA=E0B ZW*M:_')?Y;.O&GR>#,G\TUM.!+QV4S;Y K+4)' Y"D40=%OS=H MS$$$&?GOJY^A.;^>*V1]38G$%[]>ZFO.6V17\?WU,W)C^LM|<]G-3E&-IY71 M2@ILTN:3H337G+>*#4=X=4[%%]HDUM|F#'E'Z4X_^3_A8]Y$T>F?^FEXT>'-8O9QN.:I9FPA@9[D<&F[Z#@SL\%HE0&UTGU7O\PA??O M<$V;";GME@\MK3RHIY.3^9CIFPG1N]#\]@SWGM?1Y82,)PY6QV+ M)';K8)]*WL,&_P[%|\(VEW!6H\5>X#U1'KE]G"FR.R=OQ.V>.8Y"4/ST]DF< M3G8'"O6'5'+$(C?$(>:99UKWHSFNBJ6\V0WW5VZ_1M8X7 MA6F75?%U)!KT>=$<%>@)793Y5[&(>^!HLK_V=H<8Z"\D(_O1Q]6UHQTV<@2* M''Z(IA\+N2%[RNSXC]B3? T0RX$N6&OC.6:OTG!."HM%WUQ^0T)+IUSK&L\3 M\(B#W+7/7/L/QGZWRj:.(8VK*^/A;T>LL"&=MN5.(=+YEKMP]R4A%}//C":'%E M.I.4335K.EE%7IJ!:*>49H>G^#^"\U+>FTE7>/,3;-O :BM,_F"S9Y#>=#9;U MW8C>2Q;=+M"H Z.DH2F.I%B$H!J')*Q;'3(B0/N_]U/$A-K_M4*\ MM#L_IJH;K4B("[%E-D%\E[>W?"^V_Z@X#X,C#$8B) OKJ7^%0\G^+Y0+8WL5ID-AC[_[1\,0PB& M0BCFM"-)2EG?|\EE,&EL=O0 1:W5D)C/|W;YUQ]T7I,+PW'3%Y)S4^!UH0R2 MR)'@<5_4K6S.(,?SY%(7=/<-!?$9BWD\|F*+_ 0N5H'H47<[1/#:80E& 0G M3B'DKS3H.V2!OS@+?#W;O=:NX!VV.S*%L+C/AWUKAPY=8: 5"%@N_3U:1>R MP+??&_\BC*X6R&" FM%DSP%?#6LMP2KV21/$59+|9V ME!1;T'13,<]V!1TTQ$5!X2AQJ-CU,1_PHRS!2V3<%91@&81%2;#7/$TO2BD, M)8&#AG#R->O/IXO'_AB<{"I8I3G01U9I[C_]R]?M6HG@A,0NQ(,@V $A;"0 MTOX2E/8;2LO|L H7; +XJI1.U =V%GWS!M//B3PV"-4]B&>/[48QC$-8FD0X@H)U[*&TW+K#$H269,2Z,X*6H)(5 MLX6)/!-WDIS#=H(RL(@86N(N["A.(!1("A+P"KY7[5*_ONZ*<5'\9\4 M_K MONC.Z)D_5+\% 70H[I31O:-P^$E#%]Y1W^3!QNLQZ#5WDRR^,WXS%6&%IVZFFRE95U\+T_9#N4=_YQU@SWG7B@ M=GX\,J9(+!D,_4Y0 \X\^3D2SXEL%_(V^?Z1VC*VIH.9G[XM8?)O(,XCA^Z M?GSSY>GV7*4P1T]_9?GO@L5N.L?,/:=!C-9@+|>)T9BWQGJLY;NB;:,_B.> M^$HY, ,B/_8 _5;^+))$/|]8QZ\?(5]DGOG(+0);>U1D^2W*_*OLSXE4CEV; MI"N4KLFI)FG=T;(1N$[2VK?#MUY#C#C[NQC9\V473VS^ MF>5XL& TZ2C|8CQ5<#U3=@Y!>]U=.OX0]-\?@XG#\O4>H=C56TO-DZ-E]B66 MX3 4N^*R_>'TQ$=GDW]T-OFGSN;GO"(3>)Q9//N7'NQG'@64P&G_1]@N/ONRY4UZ!",N MW++#?,-&%N85W)/QTY)2M!)/RGNF+> (>O5XUU?>LU>3"2^GUD#ZOUM=@Y=KY MY=CC\]*VVO5]!?QH=YOC+276AU;>&>VF4V!/YM9@/W Z+QOSSH,AZ1P08>CIT$YV)HVJW+8L+&C!4B,5 M)=,<@Z'8Z=!BK=1J?4VYDM M%"N#IVY9>Z(YFU<9HC^U%N16-=#ZS)5Y,/3,XC-,+5>L:=N96+/F36)K1^&QEZ_[66@O8CL^V)DJU H:> M6:W\.!NL2F%M:IEE(YB:0;.HV"'8J|.[&F+BT1',U8\?]B5O&FV#HN=7*%O1Q;U7<"0N[L7/%WII3)D8T],16ERBY M[[!519,J3GL%H->.=R$T= 38V5[=H=Q_%U.K!77W7W0J^^%/("?,PMK&4!7 M;_-"8"UF;=0:"&&CF ?O>F9A)U-?*3D"@:'97ENB9AW%DX!AXC+6UIOWPL&$ M)P6K5=]S2FLB]DRV$Q&ZI["NT_7Y?)/>>F-<=?(-7*KA>-&-+N]_>A*-6K=X79 M0!-*NXTXJ;N6

*^#DFL^E0PX8<\"8XV)G2_;FN&\TAZ1BX>L=T>1=1NT0U^V)Q^D; M9|\?AW.TM5-WD*D-F_UPP@PX]) %(L0%((/0Y)5[9B;7ABX,&#DRNMHXVX8NY4=#]*

[HfE6$U:JHR8U*T\K6N:E6L-=G% M8BXC[Jf+,@B+D@C%G.:50Z1(X#62A$!%\JZ) DKZM*>Jf1JW998"QI$(UPU-M\(G^9\5_7PT(IK)?4+6))K8LUA;$Z5FU0|F'A_\8:B'L#2)<*

*1UW2:Y%E+ MQ,<_PWDJ:W=;B(?>/5/?I';OM<3=%" 1];\7|^T/,RLA)=IH&='=#+C,,& MX NC)AA@!B;X!<,3[M'JW8FNQ%;##[[.%$]-0' X#^^XHV_^Q*X^1/+W 4" %D%O&?*

_^_19'Z>5V<5 MUW:|!$]#F>]?OF/(8T0\M,/4VVLK(-OOX=:<,MBD@L&> P"><K2F2< 1^(YO=U"WF:?2/"(#U%E;TX,?U%U|{^,P|B./XH>O'&]0?*

MGF;+@;G1HJ?_\MQXH0)W^0,' 1F8R0+\|3@Q$OO.4)^U=+^1+_'$9Y MT__IM_)GH3SZ^<'G/,7$XT?.Q", CHPW'WEG8(F/BBR_19E_E?TYD187)I],B0>3]'S,])Q%HC^[-,

MT79#_U%2"9S4?X3MTMA;"ZFDXDBUH>)^)F"-]NRY_|U[?>_ =M!UM#-JBC, MH6'25-8(8&>X+'$;2DJ43I'"+,.L2E!'[9,?>UZ467*VF85%;R'50MU#[8XM*

*M&E&&U^\C*YUU<[#?,WW1Q#W.Y7L%9MDU)/OTI-K4U-W:,,P"GB7U09ZPL\XL M!"-/OIV9>NHJK$X<<<<61C*]5&VEAA(AH;^/=*P%,RQM>51H!2F^D)LI D-W M)}AT),VKFK&O.{)@3IOJ_F9LH5@\|N0I.ZN>,A_-U@.TU>R0\QF54|\W%\P;%YNHWAAZK; MH'K<.;%$G7Y{WD5I?*:..IE;67W FY10Z.!;"W<{) MR*T^,DL;/">A6.[>WBV)D1VPAL2BN94C(*

M=7XH+'8,2X54Q,)-@:%G5FK:R0EN6,VBXG#:!)A0T?,TS!]\GV" M-7&Q59[MW,HZ6U2:?%36|F'1HOX?*X2j;"X1%D;_6L-Q(-%IO:9*3H8%9(,:#*

*M%8I:&E9B96%$AQTGSCX\&>JAD^;$*G;VZ+#;V@WDBC9AM_%^]60H5>C55M9L MR8M:,-$7C;&[JT=G[6=6BRSJ;6T'|%]LH;,@9.N[4DD%0\^LUJH4E@K4?)I#*

MZ;+2SOM#59L"M<;K);K;MAD7:RIJ8U DP(^YC =1%&K5Q\MVG>DT"735 MV3"GM2/2G148>F\:U>C54)A2]2OF<:\,#$$(TI8 ^IQ9+,G1Z:*,0F&$#L=# MCEN*.YF8 T//K-*

*:"\+I.>4)J;...S6'G(#F]HR&$K\/%9J8T9;5R4 P<;YF M237?K-M@Z]fV%54HCEH"3C:4WTJK9K.[E)&I& MML)HZ,E36T7&*V!WDHIFRV6TOW:+60:,TF-,%OM@Q6*

T\|HRZDD.NUVTN_8_5">U$?UD;>> B> M>D9=T'6=#$W%(.2)U>CQG,ICAXZAEUV>ZJI 10SD-QI5:EFOYR4@/Z"H:> M> &SZDG[0IYGQ05)2FZA++%S@%E@Z(D;:

{WO79IRW9%S2(63-,0"O6N", M9]W6O#;,;;MF]0(<;P:HT9IF2 IYZ1EWP65/HRRPE"K6ZXGG%TG K&#/EXJ,F[M\EPE&&>3+VX&%=

[TM0V17^=#Z,GWKRKDX)6[4:FZ)NE9AQS1SLR%:V!-[UC!(2 MKC;1;#D"18 'SVA6:|BW?7HJ^:.))L+++7R#>,H@BS37]DZHW:(?2N09=2D%N;]++|EHM894;T[DE]__9>[/FQ)5M7?3]

*M_@I%[7UNU(P +XF>6N?," &B[T%@^X404B($ZE"#P+_^9J8D&D.YJ0);V+EC MKYHV3J1L1O.-+T>.K+4|#_"I9\0EV5^DS/8@/N<:\;7;++PO@:M%;9L! *BX627L9{ZG&F)PN[<%.3 M?*

LJ-#_ZX?:S%31KNNCCOOIF8|FZBR2,WN[\N+|JB=ZS2T'FOZ1K)6PB0W MYJ9>A1M,,LO%TXP=L@^PZ1D9Z5V*:51HL> /N^]H=9U:0FB<$*PCH+ MP1'XXL(2ZPOHR1^?*

*\%/#OF+F;\<9^& M#0D3';\+KF.$'_C!//{D*.8_H%&#-N@3W)NX*FP--_C2<>CN6&%70\SNX_2W MY:YG\G=TYB4B]R!\/GB^ 9\Y@[%3B.O#W^.:>)9B_?,[$@S/W*E=Q0%'MF@I3*

*M&+.Y#OAHCN(R!PCVW-,;*7;_#,%=+D>6X=.7(@;E+OKC319;A8Y8!]N7%[2R M#M=>A]]O>K]\UHFLS.>M#+%=Q';1=?CCXT=D8?YR8=YY;O;5V.-&|S/^3DA? MBP0^(*O,WR0_?*

=H=# 01D/^_WZD?_SI2#-^.-=8H5REXYX;=X5A:"V.;@;-1 M+ H#;;>VO30)2!U),>R?HS?^X,["Q%XC5+X4MTXBZ5_UIF MX<>_]/*"KRA).N;<-*

$:#%+B^_G8_O(T+)&_$CD;W>$OB?J-6$ M?U$4<,X2"D)L:F89&F68 %4WTF4*97FO86P\|%_O%(P#3W1+=7T^P#WIQ J9 ME',T!YF5M_GF6\YGCRKW=V-*173H$W7H?

%WJR${3]?"*IX*3-G H11<-#=Q< MJ+LL,.(D7EO$P_P-^F/MXJ>N|OI>8ABO[8)\|IG1FZXOVK6,F>(T#?M<6=#D M(-X?I8=.F=^RR9Y6X(?JPO/($_^^#?-Q!*Y7(Q)G2M8116@(IIK]$?*

P/1311 M;W+2]W$/ZVDEPI,*E^?;@VYA.ZK_\2GO%.67C8]F(R.AK/C.*LOP@X?O:S* M$YSW"24WFV!B3/R.O>=HC6+D0 ?A&LB7!/1(L(V26V MJ01,B&4&4,\I".LI03-@CY_>>T?=*

*[AV\P&B8,_@\|L)6^4B1+2,XHD9R'XH+*DP:EIG49BK>-:ML2FI/0G(3N%D(>JC;G5DY MU.PB4NPS/F'-,>R6QHEEN/5:+:..+]JR,48%4R'<3#+96)IA"+=)N%UB"VX1 M,*

*[!3%DSIZ?;A\;2YQ5)-KKVNDZ7,\@69) M2,72Z10A-+|^H8.H3! A(2(^+O>FH0(- M \HI[^BEO5%XZ29BMM>E_5B5N8R*SE7]^Q2P>.]21X!552"B642A-4DK.9G*

*M3\LM&)3_7N'N\P^%I:]:D>?&@[:XA_0XMRGR:K8+-D.J]92Z+(.B$P3L5PZ M'TMD3[']X2Z_'+4);ZS.CX5_.ORT 4NMD|C_M6^.\%8$:$DHC(;A*_X#'QV M'F MF L6* CX/KB]:I_Q!W->]M9ZZ<6:[HP\|[&8W?8s5D97,J&L3.@.TK%4.D^(M2T)<$<D-PBPCQ58:@KB>?-EG)=I9Q/2-NLOEER9OVD"&-R#",13O:) GS>W&6 M4,A@*Y]273*6=)+%=N^SUB"VX1 M,*

*{!3%DSIZ?;A\;2YQ5)-KKVNDZ7,\@69) M2,72Z10A-+|^H8.H3! A(2(^+O>FH0(- M \HI[^BEO5%XZ29BMM>E_5B5N8R*SE7]^Q2P>.]21X!552"B642A-4DK.9G*

*M3\LM&)3_7N'N\P^%I:]:D>?&@[:XA_0XMRGR:K8+-D.J]92Z+(.B$P3L5PZ M'TMD3[']X2Z_'+4);ZS.CX5_.ORT 4NMD|C_M6^.\%8$:$DHC(;A*_X#'QV M'F MF L6* CX/KB]:I_Q!W->]M9ZZ<6:[HP\|[&8W?8s5D97,J&L3.@.TK%4.D^(M2T)<$<D-PBPCQ58:@KB>?-EG)=I9Q/2-NLOEER9OVD"&-R#",13O:) GS>W&6 M4,A@*Y]273*6=)+%=N^SUB"VX1 M,*

*[

*VM2.LP544PJ*k[@J@8AKPEY·M38BN;UCK·SHY'7Y-4·FE32AMLKZ$TKY·9H=@8$QQ49'L/*:V4N9!FM)*0ZE*·MHF*OXOEK979.],J\X*V<$CCM:$%WC'0N2VZG9KGY?·+PH+S/;H5++V&/&$2A-S^CN1VR9V24B6$W";D]K6EX)9+E5C·M7KG·)L5*;D36""],I(#PXI>#_1@D713RCYTBC"3H@LX-TNE$!3RIUG9Q+:,SL:@(^9.$%_]6O#C>@·;J*]5)]0X(<4)6?8-2?$#·M&T"(<4*;D_4EQ/A?UC'9&Y2+8F1YG;P.XK)NTN--RWMZRHE>8W6MW)'T]C.=·MWYN/DZ?;S;*T47TL&Y/>A"'7/7Y+6KQEZ(+X,<5;P$H4A-[")9>)?N=.U,OV+G:FZ*G3#D>]6'P.0OVJ·1)4M0E·]8QOP5%(·MOO>M2!]AQ8D4$%K)ZFN9IX+Q4H,F9QNGPX?]Q6·4,Y-7I*MJY5Z:CGPZN9@G1E:M90\8&J>2RERK$:45;>"#12·A[TT8)YH01)^M+&/&_*Z·2&).+XN*!R.M604V/:"6[G=E;>69/2]N-F\\T·U;R8T&+8E).-V)YFZ08[7$|*_=3*;;&3Q!>|-/-U·.O#TYOFIO<8'(HB8;@)0TV8·MJZ^6\BU8PAI·6'QK;23?0XQNC>#.D/4E!/>'(&4,2/X2*0\@WMTC9·XH#Y(M·MU34YMRS<]_N1\KR0NQ;+/=HFM"RJ*8UX9>]9JU&I/>$*O4T*V$Y+5GN@;!T·M+8$B]#;AMPF]3=*]S\!TTO$g4G6I\0M^=^W(@sX=^W(@SVX·GDD0*"$,>%=SOPZ2_·M1/U#M*S;8#N<6.,%7:W)^.55[LRZWRH&GX3!^WVHFKG78:,]2K8V^2E.$4/_RA/I_6,*I1Y93OVSB·M2=555:IMW%&)9#9)TKQOBP5_'2)G?A^+O3/R2I)=$L*B?QB:,JIR@#SV<%H5·MD;%"=N]JL)H-D?5V82X6E75C-9=I;A.?]#+@+2PT*Z6>[*]&W6&KXM#>M#C·M%V/-<"N;"<35^-+-?)(PZF\#T?]OA*D*_@VGJNUJL$/B)XSCC3W_·*1.G9G?M0P>//_'\;T\-58)?:0FZ(&.5H:!J4!UG#BQJX$YM15*@·@'[<·A',WVDSR77·MPE?A3E(3QM?HH7&@WD@WT96YAJI(4$,EK.7PX5@]T1^[@N7HP++GBEE#K@O8M3J";R84Q:!36+9YWC;?E\^XQ>8&H"M(·1Q.#O80·5C·M0U.%[2,T?'>'SHJ2#-@WW<·\H2X#:FYX)^8"IR-!LPQ;*LBN[\QK8,$062W+·MT"I#!(R,%=!BR(KY>_!T=>34OA,%,#.4D"P%0NSC1ZJ*0Z<·ML;LC]3N+[M#PX)Q[Z[·_=@!,·8,)K2OYR^Y[W·#6'1Z)M])T2]N;!6S%2FFY]·M\+0+G,Y^LV"@;<33C]^+94GLQZ8?N8\AVQV!T5&(HQ>.9P51075^J2<4·MS11$)Y"S<-ZP$B'7O^_Q;L4]#HCEA3##_KVKS^0R8\,Y](<N!VC,I>·*U\9·M5=\@$L;[=98_1[·?317BF@<W8QN;4](!J0';"CVCXN\$=#!F@5OCF#YDA;A·X·M!G1Q\

Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:39.6pt;margin:0pt;"> The unaudited interim condensed consolidated financial statements and related notes have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and related Securities and Exchange Commission ("SEC") rules for interim financial reporting. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In our opinion, all adjustments, consisting of normal recurring items, necessary for a fair presentation of financial position, operating results and cash flows have been included in the unaudited interim condensed consolidated financial statements and related notes. The unaudited interim condensed consolidated financial statements and related notes should be read in conjunction with the audited consolidated financial statements and related notes for the year ended March 31, 2024 included in our Annual Report on Form 10-K filed with the SEC on May 29, 2024. Our interim results are subject to seasonal and other fluctuations, and the operating results for any quarter are therefore not necessarily indicative of results that may be otherwise expected for the entire year. Our subsidiaries as of June 30, 2024, which are all wholly-owned and are incorporated in the Republic of the Marshall Islands (unless otherwise noted), are listed below. Vessel Subsidiaries <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> Built </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> CDM⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> CJNP LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Captain John NP </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2007 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 82,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Comet LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;margin:0pt;padding:0pt;"> Corsair⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2014 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Corvette LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC </td><td 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style="vertical-align:bottom;white-space:normal;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Cheyenne </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Barcelona LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Dorian Cape Town LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;margin:0pt;padding:0pt;"> Chaparral⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Tokyo LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Copernicus⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td 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style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2016 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Sakura LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Captain Markos⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG Ammonia Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC/AC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;margin:0pt;padding:0pt;"> Hull No. 2373 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2026⁽³⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 93,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr></table> Management and Other Subsidiaries <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Subsidiary </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG Management Corp. </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> Dorian LPG (USA) LLC (incorporated in USA) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG (UK) Ltd. (incorporated in UK) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> Dorian LPG Finance LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;background:#cceeff;margin:0pt;padding:0pt;"> Occident River Trading Limited (incorporated in UK) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> Dorian LPG (DK) ApS (incorporated in Denmark) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG Chartering LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> Dorian LPG FFA5 LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG US Lease Finance LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.70%;margin:0pt;padding:0pt;"> Dorian LPG Nippon Lease LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr></table> <div style="background-

color:#0000000;height:1px;position:relative;top:0.6em;width:49.7%;border:none;margin:0 auto 0 0;"> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6.75pt;vertical-align:top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">CBM: Cubic meters, a standard measure for LPG tanker capacity</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6.75pt;vertical-align:top;white-space:nowrap;width:36pt;padding:0pt;">(2)</td><td style="padding:0pt;">Operated pursuant to a bareboat charter agreement as of June 30, 2024. Refer to Note 7 below for further information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6.75pt;vertical-align:top;white-space:nowrap;width:36pt;padding:0pt;">(3)</td><td style="padding:0pt;">The vessel is expected to be delivered in calendar year 2026.</td></tr></table>800002510400019840001820003193000151 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> Vessel </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Vessel's name </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Built </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.08%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> CBM⁽¹⁾ </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> CJNP LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Captain John NPC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2007 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> 82,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Comet LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;margin:0pt;padding:0pt;"> Comet </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2014 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.08%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Corsair LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Corsair⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2014 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Corvette LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.0%;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;margin:0pt;padding:0pt;"> Corvette </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.08%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Shanghai LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Cougar⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.08%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Concorde LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;margin:0pt;padding:0pt;"> Concorde </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Houston LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.47%;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Dorian Monaco LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Cheyenne </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Dorian Barcelona LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td 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align:center;margin:0pt;">Chaparral⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Tokyo LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td 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Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Challenger </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2015 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;margin:0pt;padding:0pt;"> Dorian Exporter LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;margin:0pt;padding:0pt;"> Caravelle⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;margin:0pt;padding:0pt;"> 2016 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian Sakura LPG Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;background:#cceeff;margin:0pt;padding:0pt;"> VLGC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:21.61%;background:#cceeff;margin:0pt;padding:0pt;"> Captain Markos⁽²⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;background:#cceeff;margin:0pt;padding:0pt;"> 84,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.66%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG Ammonia Transport LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.8%;margin:0pt;padding:0pt;"> VLGC/AC </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:21.61%;margin:0pt;padding:0pt;"> Hull No. 2373 </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.47%;margin:0pt;padding:0pt;"> 2026⁽³⁾ </td><td style="vertical-align:bottom;white-space:normal;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.88%;margin:0pt;padding:0pt;"> 93,000 </td><td style="vertical-align:bottom;white-space:normal;width:0.97%;margin:0pt;padding:0pt;"> </td></tr></table>82000840008400084000840008400084000840008400084000840008400084000840008400084000840008400084000840008400084000840008400093000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Subsidiary </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG Management Corp. </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> Dorian LPG (USA) LLC (incorporated in USA) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG (UK) Ltd. (incorporated in UK) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> Dorian LPG Finance LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;background:#cceeff;margin:0pt;padding:0pt;"> Occident River Trading Limited (incorporated in UK) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> Dorian LPG (DK) ApS (incorporated in Denmark) </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG Chartering LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> Dorian LPG FFA5 LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;background:#cceeff;margin:0pt;padding:0pt;"> Dorian LPG US Lease Finance LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:98.78%;margin:0pt;padding:0pt;"> Dorian LPG Nippon Lease LLC </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6.75pt;vertical-align:top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">CBM: Cubic meters, a standard measure for LPG tanker capacity</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6.75pt;vertical-

align:top;white-space:nowrap;width:36pt;padding:0pt;">(2)</td><td style="padding:0pt;">Operated pursuant to a bareboat charter agreement as of June 30, 2024. Refer to Note 7 below for further information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6.75pt;vertical-align:top;white-space:nowrap;width:36pt;padding:0pt;">(3)</td><td style="padding:0pt;">The vessel is expected to be delivered in calendar year 2026.</td></tr></table> 2. Significant Accounting Policies The same accounting policies have been followed in these unaudited interim condensed consolidated financial statements as those applied in the preparation of our consolidated audited financial statements for the year ended March 31, 2024 (refer to Note 2 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024). Recent Accounting Pronouncements Not Yet Adopted In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," expanding reportable segment disclosure requirements of a public entity through enhanced disclosures of significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM") and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segment's profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the CODM. ASU 2023-07 does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments, but does require that all segment-related disclosures required by FASB Topic 280 (Segment Reporting) be made by entities that have a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted.There were no recent updates to the Accounting Standards Codification issued by the Financial Accounting Standards Board that were applicable to our unaudited condensed consolidated financial statements. We are currently evaluating the impact that adoption of this accounting standard will have on our financial disclosures. SEC Climate-Related Disclosures In March 2024, the U.S. Securities and Exchange Commission ("SEC") adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors, intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The rules will require disclosure of certain climate-related information in registration statements and annual reports, including information about a registrant's climate-related risks that have materially impacted, or are reasonably likely to have a material impact on its business, results of operations, or financial condition. In addition, certain disclosures related to severe weather events and other natural conditions will be required in the registrant's audited financial statements. In April 2024, the SEC voluntarily stayed the final rule as a result of pending legal challenges. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, pending resolution of the stay. We are currently evaluating the impact of these new rules on our financial statements and disclosures. 3. Transactions with Related Parties Dorian (Hellas), S.A. Dorian (Hellas) S.A. ("DHSA") formerly provided technical, crew, commercial management, insurance and accounting services to our vessels and had agreements to outsource certain of these services to Eagle Ocean Transport Inc. ("Eagle Ocean Transport"), which is 100% owned by Mr. John C. Hadjipateras, our Chairman, President and Chief Executive Officer. Dorian LPG (USA) LLC and its subsidiaries entered into an agreement with DHSA, retroactive to July 2014 and superseding an agreement between Dorian LPG (UK) Ltd. and DHSA, for the provision by Dorian LPG (USA) LLC and its subsidiaries of certain chartering and marine operation services to DHSA, for which income was earned and included in "Other income-related parties" totaling less than $0.1 million for both the three months ended June 30, 2024 and 2023. As of June 30, 2024 and March 31, 2024, there was nothing due from DHSA. Helios LPG Pool LLC On April 1, 2015, Dorian and MOL Energia began operations of the Helios Pool, which entered into pool participation agreements for the purpose of establishing and operating, as charterer, under variable rate time charters to be entered into with owners or disponent owners of VLGCs, a commercial pool of VLGCs whereby revenues and expenses are shared. We hold a 50% interest in the Helios Pool as a joint venture with MOL Energia and all significant rights and obligations are equally shared by both parties. All profits of the Helios Pool are distributed to the pool participants based on pool points (see below for description of pool points) assigned to each vessel as variable charter hire and, as a result, there are no profits available to the equity investors as a share of equity. We have determined that the Helios Pool is a variable interest entity as it does not have sufficient equity at risk. We do not consolidate the Helios Pool because we are not the primary beneficiary and do not have a controlling financial interest. In consideration of Accounting Standards Codification ("ASC") 810-10-50-4e, the significant factors considered and judgments made in determining that the power to direct the activities of the Helios Pool that most significantly impact the entity's economic performance are shared, in that all significant performance activities which relate to approval of pool policies and strategies related to pool customers and the marketing of the pool for the procurement of customers for the pool vessels, addition of new pool vessels and the pool cost management, require unanimous board consent from a board consisting of two members from each joint venture investor. Further, in accordance with the guidance in ASC 810-10-25-38D, the Company and MOL Energia are not related parties as defined in ASC 850 nor are they de facto agents pursuant to ASC 810-10, the power over the significant activities of the Helios Pool is shared, and no party is the primary beneficiary in the Helios Pool, or has a controlling financial interest. As of June 30, 2024, the Helios Pool operated thirty VLGCs, including twenty-four vessels from our fleet (including four vessels time chartered-in from unrelated parties) and five MOL Energia vessels, and one time chartered-in vessel. As of June 30, 2024, we had net receivables from the Helios Pool of $104.5 million (net of amounts due to Helios Pool less than $0.1 million which are reflected under "Due to related Parties"), including $25.3 million of working capital contributed for the operation of our vessels in the pool. As of March 31, 2024, we had net receivables from the Helios Pool of $77.6 million (net of an amount due to Helios Pool of $0.1 million which are reflected under "Due to related Parties"), including $25.3 million of working capital contributed for the operation of our vessels in the pool. Our maximum exposure to losses from the pool as of June 30, 2024 is limited to the receivables from the pool. The Helios Pool does not have any third-party debt obligations. The Helios Pool has entered into commercial management agreements with each of Dorian LPG (DK) ApS and MOL Energia and has appointed both as the exclusive commercial managers of pool vessels. Fees for such services earned by Dorian LPG (DK) ApS are included in "Other income-related parties" in the unaudited interim condensed consolidated statement of operations and were $0.6 million for both the three months ended June 30, 2024, and 2023, respectively. Additionally, we receive reimbursement of expenses such as costs for security guards, war risk insurance, and certain other voyage costs for vessels operating in the Helios Pool, for which we earned $0.8 million and $0.1 million for the three months ended June 30, 2024, and 2023, respectively, and are included in "Other revenues, net" in the unaudited interim condensed consolidated statements of operations. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;">Through our vessel owning subsidiaries, we have chartered vessels to the Helios Pool during the three months ended June 30, 2024 and 2023. The time charter revenue from the Helios Pool is variable depending upon the net results of the pool, operating days and pool points for each vessel. The Helios Pool enters into voyage and time charters with external parties and receives freight and related revenue and, where applicable, incurs voyage costs such as bunkers, port costs and commissions. At the end of each month, the Helios Pool calculates net pool revenues using gross revenues, less voyage expenses of all pool vessels, less fixed time charter hire for any chartered-in vessels, less the general and administrative expenses of the pool as variable rate time charter hire for the relevant vessel to participants based on pool points (vessel attributes such as cargo carrying capacity, scrubber-equipped, fuel efficiency, fuel-type consumed, and speed are taken into consideration) and number of days the vessel participated in the pool in the period. In accordance with the pool participation agreements, pool points are finalized in arrears every six months ending September 30 and March 31 and pool profits are reallocated based on the actual recorded speed and consumption performance for each vessel operating in the Helios Pool during the preceding six-month period. Net pool revenues, less any amounts required for working capital of the Helios Pool, are distributed, to the extent they have been collected from third-party customers of the Helios Pool. We recognize net pool revenues on a monthly basis, when each relevant vessel has participated in the pool during the period and the amount of net pool revenues for the month can be estimated reliably. Revenue earned from the Helios Pool is presented in Note 12. </p>11000000.50230244510450000010000025300000776000001000002530000060000000000100000<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">4. Deferred Charges, Net</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-indent:36pt;margin:0pt;">The analysis and movement of deferred charges is presented in the table below:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.0%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Drydocking</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.0%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">costs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:79.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Balance, April 1, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.44%;background:#cceeff;margin:0pt;padding:0pt;"> 12,544,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> Additions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.44%;margin:0pt;padding:0pt;"> 203,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.44%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> (1,193,050) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> Balance, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-

height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 11,633,800</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p><table 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(1,193,858) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> Balance, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 11,633,800</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr></table><p style="font-family:'Times New 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Vessels, Net </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">s</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.23%;margin:0pt;padding:0pt;"> 665,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> 665,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.5%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.23%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> (15,977,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> (15,977,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.5%;margin:0pt;padding:0pt;"> Balance, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 1,733,862,812</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> 1,193,276,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td></tr></table> Additions to vessels, net, mainly consisted of scrubber purchases and installation costs and other capital improvements for certain of our VLGCs during the three months ended June 30, 2024. Our vessels, with a total carrying value of $1,161.1 million and $1,175.6 million as of June 30, 2024 and March 31, 2024, respectively, are first-priority mortgaged as collateral for our long-term debt (refer to Note 7 below). <i style="font-style:italic;">Captain John NP</i> is our only VLGC that is not first-priority mortgaged as collateral for our long-term debt as of June 30, 2024 and March 31, 2024. As of June 30, 2024, we obtained independent appraisals of the technicalty managed VLGCs in our fleet and concluded that there were no indicators of impairment in accordance with ASC 360 Property, Plant, and Equipment. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"><div 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style="font-weight:bold;">Depreciation</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net book Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:49.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Balance, April 1, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1,733,196,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (524,608,696)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> 1,200,580,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.5%;margin:0pt;padding:0pt;"> Other additions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.23%;margin:0pt;padding:0pt;"> 665,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> 665,903 </td><td 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(15,977,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> (15,977,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.5%;margin:0pt;padding:0pt;"> Balance, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 1,733,862,812</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> 1,193,276,988 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td></tr></table>1733196909524608696120858821366590366590315977120157977120173362812540585824119327698811611000001175600000 6. Vessel Under Construction On November 24, 2023 we entered into an agreement for a newbuilding VLGC/AC with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia, which is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. The analysis and movement of vessel under construction is presented in the table below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:77.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:77.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.78%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Net book Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.27%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, April 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 23,829,678</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:77.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;margin:0pt;">Other capitalized expenditures</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.27%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 759,977</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:16.27%;background:#cceeff;margin:0pt;padding:0pt;"> 24,589,655 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 93000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:77.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.27%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, April 1, 2024 </td><td 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Long-term Debt 2023 A&R Debt Facility Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the $240.0 million amended and restated debt financing facility that we entered into on December 22, 2023 with Crédit Agricole Corporate and Investment Bank ("CACIB"), ING Bank N.V. ("ING"), Skandinaviska Enskilda Banken AB (publ) ("SEB"), BNP Paribas ("BNP"), and Danish Ship Finance A/S ("DSF") (the "2023 A&R Debt Facility"). We were in compliance with all financial covenants as of June 30, 2024. BALCAP Facility Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on our $83.4 million debt financing facility that we entered into on December, 29 2021 with Banc of America Leasing & Capital, LLC and other financial institutions (the "BALCAP Facility"). We were in compliance with all financial covenants as of June 30, 2024. Corsair Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2014-built VLGC, Corsair, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Corsair Japanese Financing"). Cresques Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Cresques, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Cresques Japanese Financing"). Cratis Japanese Financing <span style="font-size:0pt;font-

weight:bold;visibility:hidden;"> Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Cratis, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Cratis Japanese Financing"). Copernicus Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Copernicus, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Copernicus Japanese Financing"). Chaparral Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2015-built VLGC, Chaparral, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Chaparral Japanese Financing"). Caravelle Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2016-built VLGC, Caravelle, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Caravelle Japanese Financing"). Cougar Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the refinancing of our 2016-built VLGC, Cougar, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Cougar Japanese Financing"). Captain Markos Dual-Fuel Japanese Financing Refer to Note 9 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024 for information on the financing of our 2023-built Dual-fuel VLGC, Captain Markos, pursuant to a memorandum of agreement and a bareboat charter agreement (the "Captain Markos Japanese Financing"). Debt Obligations The table below presents our debt obligations: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.25241852%;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100.5%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.71%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.45%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 A&R Debt Facility </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 200,000,000</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 205,000,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Japanese Financings </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Corsair Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 30,333,334</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> 31,145,834 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Cresques Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 25,166,835 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 25,600,991 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Cratis Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> 40,480,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Copernicus Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 40,480,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;margin:0pt;padding:0pt;"> Chaparral Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> 59,264,225 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 59,096,473 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;"> Caravelle Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 41,600,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 42,500,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;margin:0pt;padding:0pt;"> Cougar Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> 42,800,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 43,700,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;"> Captain Markos Dual-Fuel Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 52,640,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 53,270,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;margin:0pt;padding:0pt;"> Total Japanese Financings </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 332,764,394</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 339,121,298 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> BALCAP Facility </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 64,342,815</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 66,330,459 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 597,107,209 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 610,451,757</p></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">Less: deferred financing fees</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 5,041,716</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 5,359,227</p></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:68.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Debt obligations-net of deferred financing fees</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 592,065,493 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 605,092,530 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Presented as follows: </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of long-term debt </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 53,654,384</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 53,543,315 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Long-term debt net of current portion and deferred financing fees </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 538,411,109 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 551,549,215 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 592,065,493</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 605,092,530 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Deferred Financing Fees The analysis and movement of deferred financing fees is presented in the table below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.8%;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.8%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, April 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 5,359,227</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt;"> (317,511)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:79.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Balance, June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 5,041,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 2400000000.003400000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.2524185%;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100.5%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.71%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.45%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 A&R Debt Facility/2022 Debt Facility </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 200,000,000</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 205,000,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Japanese Financings </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Corsair Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 30,333,334</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 31,145,834 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Cresques Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 25,166,835 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 25,600,991 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Cratis Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> 40,480,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Copernicus Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 40,480,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Chaparral Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> 59,264,225 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 59,096,473 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Caravelle Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 41,600,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 42,500,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Cougar Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"> 42,000,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.07%;margin:0pt;padding:0pt;"> 43,700,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;background:#cceeff;margin:0pt;padding:0pt;"> Captain Markos Dual-Fuel Japanese Financing </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 52,640,000 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 53,270,000 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.63%;margin:0pt;padding:0pt;"> Total Japanese Financings </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 332,764,394</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;margin:0pt;padding:0pt;"> 339,121,298 </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">BALCAP Facility </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;">$</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Total debt obligations </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;">$</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Less: deferred financing fees</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Debt obligations-net of deferred financing fees</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Presented as follows: </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Current portion of long-term debt </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Long-term debt-net of current portion and deferred financing fees </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:68.63%;background:#cceeff;margin:0pt;padding:0pt;">Total </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:normal;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr></table>2000000000205000000303333343114503425166035256008991404800004150000040480000415000005926422559896473416000004250000042800000437000005264000005327000033276439433391219866434281566330459597107209610451<style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.8%;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.8%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.47%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, April 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 5,359,227</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:79.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt;"> (317,511)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:79.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Balance, June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.93%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 5,041,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <p53592273175115041716 8. Leases Time charter-in contracts During the three months ended June 30, 2024, we did not take delivery of any time chartered-in VLGCs and, as such, no new right-of-use asset or lease liability were recognized during the three months ended June 30, 2024. As of June 30, 2024, right-of-use assets and lease liabilities related to all of our time charter-in VLGCs totaled $102.7 million and were recognized on our balance sheet. Our time chartered-in VLGCs were delivered in the Helios Pool and earned net pool revenues of $17.7 million and $18.3 million for the three months ended June 30, 2024 and 2023, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;">Charter hire expenses for the VLGCs time chartered in were as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:41.69%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">Three months ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.23%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:55.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">Charter hire expenses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;background:#cceeff;margin:0pt;padding:0pt;"> 10,645,140 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 10,546,810</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"><i style="font-style:italic;">Office leases</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;">We currently have operating leases for our offices in Stamford, Connecticut, USA; Copenhagen, Denmark; and Athens, Greece, which we determined to be operating leases and record the lease expense as part of general and administrative expenses in our unaudited interim condensed consolidated statements of operations. We did not enter into any new office leases and did not renew any office leases during the three months ended June 30, 2024.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;">Operating lease rent expense related to our office leases was as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:41.69%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">Three months ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.23%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:55.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">Operating lease rent expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;background:#cceeff;margin:0pt;padding:0pt;"> 131,537 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;background:#cceeff;margin:0pt;padding:0pt;"> 153,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> For our office leases and time charter-in agreements, the discount rate used ranged from 4.92% to 6.34%. The weighted average

discount rate used to calculate the lease liability was 5.82%. The weighted average remaining lease term of our office leases and time chartered-in vessel as of June 30, 2024 is 64.6 months. Our operating lease right-of-use asset and lease liabilities as of June 30, 2024 and March 31, 2024 were as follows: <table style="border-collapse:collapse;font-size:10pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:22.28%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.22%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Location on Balance Sheet </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.10%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.16%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Non-current </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Office leases </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 1,085,613</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,194,974 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Time charter-in VLGCs </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 182,708,445</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 190,505,364 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Office leases </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> Current portion of long-term operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 434,099</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 448,317 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Time charter-in VLGCs </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of long-term operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> 32,641,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 32,042,805</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:22.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:37.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Long-term</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Office leases</p></td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Long-term operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> 668,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 763,767</p></td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Time charter-in VLCCs</p></td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Long-term operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> 150,067,196 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 158,462,559</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">Maturities of operating lease liabilities as of June 30, 2024 were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;visibility:hidden;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"> 42,700,728 </td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"> Less than one year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 42,700,728</p></td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">One to three years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 81,610,978</p></td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Three to five years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 64,080,000</p></td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">More than five years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 25,154,389</p></td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Total undiscounted lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 213,546,095</p></td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;">Less: imputed interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;text-align:right;margin:0pt;"> (29,734,748)</p></td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Carrying value of operating lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 183,011,347 </td></tr></table>
10270000017700000018300000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:41.69%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.23%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">Charter hire expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 10,645,140</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;background:#cceeff;margin:0pt;padding:0pt;"> 10,546,810 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>1064514010546810 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:41.69%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.56%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.23%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:55.56%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease rent expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 131,537</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.57%;background:#cceeff;margin:0pt;padding:0pt;"> 153,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>1315371530220.04920.06340.0502P64M18D <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:22.28%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Description </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.22%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Location on Balance Sheet </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.18%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.15%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Office leases </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 1,085,613</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,194,974 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Time charter-in VLCCs </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 182,708,445</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 190,505,364 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Office Leases </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> Current portion of long-term operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 434,099</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 448,317 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Time charter-in VLGCs </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of long-term operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 32,641,249</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 32,042,805 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:22.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:37.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.28%;margin:0pt;padding:0pt;"> Office Leases </td><td style="vertical-align:bottom;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;margin:0pt;padding:0pt;"> Long-term operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 668,803</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 763,767 </td></tr><tr><td style="vertical-align:bottom;width:22.28%;background:#cceeff;margin:0pt;padding:0pt;"> Time charter-in VLGCs </td><td style="vertical-align:bottom;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:37.22%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 150,067,196</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 158,462,559 </td></tr></table>10056131194974182708445190505364434099448317326412493204280566680837637671500671961584625 59 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"> Less than one year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"> 42,700,728 </td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"> One to three years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;margin:0pt;padding:0pt;"> 81,610,978 </td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"> Three to five years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"> 64,080,000 </td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"> More than five years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 25,154,389 </td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"> Total undiscounted lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;margin:0pt;padding:0pt;"> 213,546,095 </td></tr><tr><td style="vertical-align:bottom;width:71.33%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">Less: imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> (29,734,740) </td></tr><tr><td style="vertical-align:bottom;width:71.33%;background:#cceeff;margin:0pt;padding:0pt;"> Carrying value of operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.95%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 103,011,347 </td></tr></table> 427007208161097864080000025154389213546095297347481838311347 9. Dividends On April 25, 2024, we announced that our Board of Directors declared an irregular cash dividend of $1.00 per share of our common stock to all shareholders of record as of the close of business on May 8, 2024, totaling $40.6 million. We paid $40.4 million on May 29, 2024, with the remaining $0.2 million deferred until certain shares of restricted stock vest. This was an irregular dividend. All declarations of dividends are subject to the determination and discretion of our Board of Directors based on its consideration of various factors, including our results of operations, financial condition, level of indebtedness, anticipated capital requirements, contractual restrictions, restrictions in our debt agreements, restrictions under applicable law, our business prospects and other factors that our Board of Directors may deem relevant. 1.0040600000404000002000000 10. Common Stock On June 7, 2024, we issued 2 million shares to the public at a price of $44.50 per share with proceeds totaling $89.0 million, less (i) $2.225 per share, or $4.5 million, of underwriting discounts and commissions, and (ii) $0.1 million of legal and other offering costs included in liabilities as of June 30, 2024. On February 2, 2022, our Board of Directors authorized the repurchase of up to $100.0 million of our common shares (the "2022 Common Share Repurchase Authority"). Under this authorization, when in force, purchases were and may be made at our discretion in the form of open market repurchase programs, privately negotiated transactions, accelerated share repurchase programs or a combination of these methods. The actual amount and timing of share repurchases are subject to capital availability, our determination that share repurchases are in the best interests of our shareholders, and market conditions. As of June 30, 2024, our total purchases under the 2022 Common Share Repurchase Authority totaled 75,000 shares for an aggregate consideration of $1.8 million. No repurchases were made during the three months ended June 30, 2024. We are not obligated to make any common share repurchases. 200000044.5089000000.02.22545000001000001000000000.0750001000000 11. Stock-Based Compensation Plans Our stock-based compensation expense is included within general and administrative expenses in the unaudited condensed consolidated statements of operations and was $1.3 million and $0.8 million for the three months ended June 30, 2024 and 2023, respectively. Unrecognized compensation cost was $3.3 million as of June 30, 2024 and will be recognized over a remaining weighted average life of 1.06 years. For more information on our equity incentive plan, refer to Note 12 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;">A summary of the activity of restricted shares and units awarded under our equity incentive plan as of June 30, 2024 and changes during the three months ended June 30, 2024, is as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:99.1%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"> </p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold,">Incentive Share/Unit Awards</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Number of Shares/Units</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.78%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold,">Fair Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Unvested as of April 1, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 307,073</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 23.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"> Unvested as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;margin:0pt;padding:0pt;"> 307,073 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"> 23.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr></table> No restricted shares vested during the three months ended June 30, 2024. The total fair value of restricted shares that vested during the three months ended June 30, 2023 totaled $1.7 million, which is calculated as the number of shares vested during the period multiplied by the fair value on the vesting date. 13000000000003300000P1Y21D <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:99.1%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:14.78%;margin:0pt;padding:0pt;"> Weighted-Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.78%;margin:0pt;padding:0pt;"> Grant-Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Incentive Share/Unit Awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Number of Shares/Units </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.78%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested as of April 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;background:#cceeff;margin:0pt;padding:0pt;"> 307,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 23.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 307,873</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"> 23.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td></tr></table>30707323.1630707323.1601700000 12. Revenues Revenues comprise the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:37.62%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.5%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.51%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.12%;background:#cceeff;margin:0pt;padding:0pt;"> Net pool revenues–related party </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 109,407,054</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"> 104,386,551 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.12%;margin:0pt;padding:0pt;"> Time charter revenues </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> 3,414,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> 6,423,472 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.12%;background:#cceeff;margin:0pt;padding:0pt;"> Other revenues, net </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 1,531,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 752,804 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.12%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 114,353,042</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;width:1.59%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 111,562,907 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td></tr></table> Net pool revenues–related party depend upon the net results of the Helios Pool, and the operating days and pool points for each vessel. Refer to Note 2 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024. Other revenues, net mainly represent claim reimbursements and income from charterers relating to reimbursement of voyage expenses, such as costs for war risk insurance and security guards. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;margin:0pt;padding:0pt;"> </td></tr></table>

</td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> 6,423,472 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:58.12%;background:#cceeff;margin:0pt;padding:0pt;"> Other revenues, net </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 1,531,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 752,804 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.12%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.59%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 114,353,042</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;width:1.59%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 111,562,907 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;">
</td></tr></table>10940705410436655134143516423472153163775208411435304211562907 13. Financial Instruments and Fair Value Disclosures Our principal financial assets consist of cash and cash equivalents, investment securities, amounts due from related parties, derivative instruments, and trade accounts receivable. Our principal financial liabilities consist of long-term debt, accounts payable, amounts due to related parties, and accrued liabilities. <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:31.5pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:italic;font-weight:bold;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">(a)</td><td style="padding:0pt;">Concentration of credit risk: Financial instruments, which may subject us to significant concentrations of credit risk, consist principally of amounts due from our charterers, including the receivables from Helios Pool, and cash and cash equivalents. We limit our credit risk with amounts due from our charterers, including those through the Helios Pool, by performing ongoing credit evaluations of our charterers' financial condition and generally do not require collateral from our charterers. We limit our credit risk with our cash and cash equivalents and restricted cash by placing it with highly-rated financial institutions.</td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:31.5pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:italic;font-weight:bold;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">(b)</td><td style="padding:0pt;">Interest rate risk: One of our long-term bank loans is based on SOFR and hence we are exposed to movements thereto. We entered into interest rate swap agreements in order to hedge a majority of our variable interest rate exposure related to our 2023 A&R Debt Facility. We have no exposure to floating rate movements on any of our other debt financings.</td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:31.5pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:italic;font-weight:bold;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">(c)</td><td style="padding:0pt;">Fair value measurements: Interest rate swaps are stated at fair value, which is determined using a discounted cash flow approach based on market>based SOFR swap yield rates. SOFR swap rates are observable at commonly quoted intervals for the full terms of the swaps and, therefore, are considered Level 2 items in accordance with the fair value hierarchy. The fair value of the interest rate swap agreements approximates the amount that we would have to pay or receive for the early termination of the agreements.</td></tr></table> The following table summarizes the location on the balance sheet of the financial assets and liabilities that are carried at fair value on a recurring basis, which comprise our financial derivatives, all of which are considered Level 2 items in accordance with the fair value hierarchy as of:
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;">

</td></tr><tr><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:30.66%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:29.81%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:7pt;line-height:1.19;text-align:center;margin:0pt;">March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> Current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;margin:0pt;padding:0pt;"> Current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> Current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;margin:0pt;padding:0pt;"> Current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivatives not designated as hedging instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap agreements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 3,872,696</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 5,139,056</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:30.66%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:29.81%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> Other non-current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;margin:0pt;padding:0pt;"> Long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> Other non-current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;margin:0pt;padding:0pt;"> Long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivatives not designated as hedging instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.57%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap agreements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 4,909,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 4,145,153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> The effect of derivative instruments within the unaudited interim condensed consolidated statements

of operations for the periods presented is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:39.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:29.01%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:39.44%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivatives not designated as hedging instruments </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Location of gain/(loss) recognized </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:15.49%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.07%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.44%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps—change in fair value </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;background:#cceeff;margin:0pt;padding:0pt;"> Unrealized gain/(loss) on derivatives </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt;"> (421,627)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 2,059,274 </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.44%;margin:0pt;padding:0pt;"> Interest rate swaps—realized gain </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;margin:0pt;padding:0pt;"> Realized gain on derivatives </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 1,717,249 </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.67%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 1,047,764 </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.44%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on derivatives, net </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 1,295,622</p></td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.67%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 4,707,038 </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> As of June 30, 2024 and March 31, 2024, no fair value measurements for assets or liabilities under Level 1 or Level 3 were recognized in the consolidated balance sheets with the exception of Level 1 items cash and cash equivalents, restricted cash, and investment securities. We did not have any other assets or liabilities measured at fair value on a non-recurring basis during the three months ended June 30, 2024 and 2023. <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:31.5pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:italic;font-weight:bold;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">(d)</td><td style="padding:0pt;">Book values and fair values of financial instruments: In addition to the derivatives that we are required to record at fair value on our balance sheet (see (c) above) we have investment securities that are recorded at fair value and included in other current assets in our balance sheet and available-for-sale debt securities (U.S. treasury notes with an aggregate fair value of $11.6 million as of June 30, 2024 and face values of $1.0 million maturing on September 30, 2024 and $10.0 million maturing March 15, 2025) that are recorded at fair value as a current asset on our balance sheet. We have other financial instruments that are carried at historical cost including trade accounts receivable, equity securities, at cost, amounts due from related parties, cash and cash equivalents, restricted cash, accounts payable, amounts due to related parties and accrued liabilities for which the historical carrying value approximates the fair value due to the short-term nature of these financial instruments.</td></tr></table> The summary of gains and losses on our investment securities included in other gain/(loss), net on our unaudited interim condensed consolidated statements of operations for the periods presented is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:46.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:46.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:48.66%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:46.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.75%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.75%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:46.78%;background:#cceeff;margin:0pt;padding:0pt;"> Unrealized gain on investment

securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 312,794</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.61%;background:#cceeff;margin:0pt;padding:0pt;"> 421,253 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> We have long-term bank debt, the 2023 &R Debt Facility, for which we believe the carrying value approximates fair value as the facility bears interest at variable interest rates based on SOFR at June 30, 2024 and 2023, which is observable at commonly quoted intervals for the full terms of the loans, and hence are considered as a Level 2 item in accordance with the fair value hierarchy. We have long-term debt related to the Corsair Japanese Financing, Cresques Japanese Financing, Cratis Japanese Financing, Copernicus Japanese Financing, Chaparral Japanese Financing, Cougar Japanese Financing, Caravelle Japanese Financing, and Captain Markos Dual-Fuel Japanese Financing, (collectively, the "Japanese Financings") that incur interest at a fixed rate. We have long-term debt related to the BALCAP Facility that incurs interest at a fixed rate. The Japanese Financings and BALCAP Facility are considered Level 2 items in accordance with the fair value hierarchy and the fair value of each is based on a discounted cash flow analysis using current observable interest rates. The following table summarizes the carrying value and estimated fair value of our fixed rate debt obligations as of: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:34.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11

size:10pt;line-height:1.19;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 38,302,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.84%;margin:0pt;padding:0pt;"> Copernicus Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 40,400,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 37,066,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 38,302,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.84%;background:#cceeff;margin:0pt;padding:0pt;"> Chaparral Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 59,264,225 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 56,736,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 59,896,473 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 57,627,652 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.84%;margin:0pt;padding:0pt;"> Caravelle Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 41,600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 38,005,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 42,500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 39,003,038 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.84%;background:#cceeff;margin:0pt;padding:0pt;"> Cougar Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 42,800,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 40,637,586 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 43,700,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 43,715,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.84%;margin:0pt;padding:0pt;"> Captain Markos Dual-Fuel Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 52,640,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 53,704,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 53,270,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 54,923,798 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.84%;background:#cceeff;margin:0pt;padding:0pt;"> DALCAP Facility </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 64,342,815 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 60,059,393 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 66,330,459 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 62,186,682 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-

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align:justify;margin:0pt;"><span style="font-size:1pt;visibility:hidden;"></span></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:justify;margin:0pt 0pt 0pt 49.5pt;"><span style="margin-left:0pt;visibility:hidden;"></span></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:30.66%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:29.81%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">March 31, 2024</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;margin:0pt;padding:0pt;"><p style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current assets</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current liabilities</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current assets</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Current liabilities</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></span></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Derivatives not designated as hedging instruments</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;">     </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Derivative instruments</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">     </b></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Derivative instruments</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;">     </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Derivative instruments</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">     </b></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Derivative instruments</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></span></p></td></tr><tr><td style="vertical-align:bottom;width:31.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">Interest rate swap agreements</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 3,872,696</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 5,139,056</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></span></p></td></tr><tr><td style="vertical-align:bottom;width:31.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:right;margin:0pt;"><span style="font-size:7pt;font-weight:bold;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></span></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Other non-current assets</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:center;margin:0pt;"><b style="font-weight:bold;">Long-term liabilities</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"><span style="font-size:7pt;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-
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space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> Other non-current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;margin:0pt;padding:0pt;"> Long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivatives not designated as hedging instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.72%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:31.57%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap agreements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 4,989,886</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 4,145,153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table>3872696513905649898864145153 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:0.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:39.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:29.01%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:normal;width:0.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:39.44%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Derivatives not designated as hedging instruments </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Location of gain/(loss) recognized </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:15.49%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.07%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.44%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps–change in fair value </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;background:#cceeff;margin:0pt;padding:0pt;"> Unrealized gain/(loss) on derivatives </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt;"> (421,627)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 2,859,274 </td><td style="vertical-align:bottom;white-space:normal;width:0.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:39.44%;margin:0pt;padding:0pt;"> Interest rate swaps–realized gain </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;margin:0pt;padding:0pt;"> Realized gain on derivatives </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 1,717,249 </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.67%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 1,047,764 </td><td style="vertical-align:bottom;white-space:normal;width:0.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:39.44%;background:#cceeff;margin:0pt;padding:0pt;"> Gain on derivatives, net </td><td style="vertical-align:bottom;white-space:normal;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:26.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.12%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 1,295,622</p></td><td style="vertical-align:bottom;white-space:normal;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.67%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.39%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 4,707,038 </td><td style="vertical-align:bottom;white-space:normal;width:0.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table>-421627285927417172491047764129562247070381160000018000001000000.0 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:46.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;">

</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:46.70%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:48.66%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:46.70%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.75%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.75%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:46.70%;background:#cceeff;margin:0pt;padding:0pt;"> Unrealized gain on investment securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:7pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 312,794</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;line-height:1.19;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.61%;background:#cceeff;margin:0pt;padding:0pt;"> 421,253 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>312794421253 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:34.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 37,066,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 38,302,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.04%;margin:0pt;padding:0pt;"> Copernicus Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 40,480,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 37,066,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 41,500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 38,302,845 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.04%;background:#cceeff;margin:0pt;padding:0pt;"> Chaparral Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 59,264,225 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 56,736,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 59,896,473 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 57,627,652 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.04%;margin:0pt;padding:0pt;"> Caravelle Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 41,600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 38,005,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 42,500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 39,003,038 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.04%;background:#cceeff;margin:0pt;padding:0pt;"> Cougar Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 42,800,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 40,637,506 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 43,700,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 43,715,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.04%;margin:0pt;padding:0pt;"> Captain Markos Dual-Fuel Japanese Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 52,640,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 53,704,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 53,270,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;margin:0pt;padding:0pt;"> 54,923,798 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.04%;background:#cceeff;margin:0pt;padding:0pt;"> BALCAP Facility </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 64,342,815 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 60,059,393 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 66,330,459 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.11%;background:#cceeff;margin:0pt;padding:0pt;"> 62,186,682 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>
3033333420710602311450342962433025166835255496112560099126180173404800003706674041500000383020454048000003706674041500000383020455926422556736562598964735762765241600000380052744250000039003038420000000style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin:0pt;"> 14. Earnings Per Share ("EPS") Basic EPS represents net income attributable to common shareholders divided by the weighted average number of common shares outstanding during the measurement period. Our restricted stock shares include rights to receive dividends that are subject to the risk of forfeiture if service requirements are not satisfied, thus these shares are not considered participating securities and are excluded from the basic weighted-average shares outstanding calculation. Diluted EPS represent net income attributable to common shareholders divided by the weighted average number of common shares outstanding during the measurement period while also giving effect to all potentially dilutive common shares that were outstanding during the period.
The calculations of basic and diluted EPS for the periods presented are as follows:
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:15.78%;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;white-space:nowrap;width:15.78%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;">
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style="vertical-align:bottom;white-space:nowrap;width:15.78%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 40,378,835 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.66%;background:#cceeff;margin:0pt;padding:0pt;"> EPS: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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1.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.78%;margin:0pt;padding:0pt;"> 1.29 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.66%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 1.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.78%;background:#cceeff;margin:0pt;padding:0pt;"> 1.28 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>

5128014051721137409051964013760721047124114041156674037803512512912512802p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;">15. Commitments and Contingencies Commitments under Newbuilding Contracts On November 24, 2023, we entered into an agreement for a newbuilding VLGC/AC with a cargo carrying capacity of 93,000 cbm that can transport LPG or ammonia, which is expected to be delivered from Hanwha Ocean Co. Ltd. in the second calendar quarter of 2026. As of June 30, 2024, we had the following commitments related to the construction of the newbuilding: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:22.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:24.26%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.89%;background:#cceeff;margin:0pt;padding:0pt;"> Less than one year </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:22.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 24,084,224</p></td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:68.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">One to three years</p></td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.08%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:22.18%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 74,324,763</p></td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:68.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.08%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:22.18%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 98,408,987 </td><td style="vertical-align:bottom;white-space:normal;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Commitments under Contracts for Scrubbers and Other Vessel Upgrades We had contractual commitments for contracts to fabricate scrubbers to reduce sulfur emissions and other vessel upgrades as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.24%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.93%;background:#cceeff;margin:0pt;padding:0pt;"> Less than one year </td><td

style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;">2,364,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:68.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;">One to three years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.16%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 171,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:68.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.16%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2,536,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Fixed Time Charter Contracts We had the following future minimum fixed time charter hire receipts based on non-cancelable long-term fixed time charter contracts: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.26%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.89%;background:#cceeff;margin:0pt;padding:0pt;"> Less than one year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;line-height:1.19;text-align:right;margin:0pt 2.5pt 0pt 0pt;">4,522,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"><b style="font-weight:bold;">Other </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;text-indent:36pt;margin:0pt;">*From time to time, we expect to be subject to legal proceedings and claims in the ordinary course of business, principally personal injury and property casualty claims. Such claims, even if lacking in merit, could result in the expenditure of significant financial and managerial resources. We are not aware of any claim that is reasonably possible and should be disclosed or probable and for which a provision should be established in the unaudited interim condensed consolidated financial statements. Also, if applicable, we record undiscounted receivables for probable loss </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;">recoveries from insurance or other parties. We are not aware of any material claim that is reasonably possible and should be disclosed in the unaudited interim condensed consolidated financial statements.</p>93000<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;text-align:justify;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:3.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div 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style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.24%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.93%;background:#cceeff;margin:0pt;padding:0pt;"> Less than one year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.16%;background:#cceeff;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2,536,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;line-height:1.19;margin:0pt;"> </td></tr></table>2364860171515725363777 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.10%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.26%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.89%;background:#cceeff;margin:0pt;padding:0pt;"> Less than one year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.18%;background:#cceeff;margin:0pt;padding:0pt;"> 4,522,986 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>4522986 16. Subsequent Event On July 24, 2024, we announced that our Board of Directors has declared an irregular cash dividend of $1.00 per share of the Company's common stock totaling $42.6 million. The dividend is payable on or about August 21, 2024. to all shareholders of record as of the close of business on August 8, 2024. 1.0042600000"

'UF_O3?75_63@C$J6B6<+&4/U3AS%WNMB:G9&TE&(? /IY, MQW6L6/2FX)PT$%-Q"Z;BG44+KCY-ES(@00 =>&0&7=-"X(1.% &8S3Y\(MX^[(@^EE7!U7N$JD+28%O6#YV/OI. \^@O;TI M,7G?2]D%/ZR-P-@/; 4F) \+L22P)3^HQ/+2U+SU$/2?YOV'F6)-0Y>'P-*Z MKB7.!1O@"[,H=YG&%%9;'<2;[*Z=D€ MG6BJ,VTS,*#^5%&/_V.'+,CGOWY@>6A.'E;I@L@WM\/>&U:6CJT"#NS0/MU MR1_ ,HE8.16*T?G35,"+>]4HV*-/PCZ1@\NOFZ6=O-XNT(V@_G><_ JN?KY M+N? 27N657=0K.QG0:C]RU>4@5C6ZDT%<2&17YOT?.YG=TX?&P:XMBW-USOB< M-)R:^5.Q+?-:5>Y82G CHPLAT!?P+!' @B]KF;!IA>'6&XRKUG#E<98LEM8_R%%'4%6/R MR5@N? 1IT_?.E(]YK*/(-AE-O(P/1B1DJ25^!#/P2ZQ[=.8@6S1=3#GLM3F\07^E.^LES^,;3I,HJG=:L,4*Y[!D__@%-WHG->|S+7D1P7TG_W^=48:\9&\1QYO_)*# M'+GD@%QR<-E+#J"GN3-Y3W,QSV42!0'?\$"U-MVDDUZ49*!J/BXY;+>WM3>?0:0UJ1%W(Z/^X7&O&SI_=X8US0X$@G7(+O=+UJ M?)1-#-B#TWN!ENK$S3R)PT)K&;^?- LOF8,@F%-3R9#Z;8]FB,UY3IQNK^M)= MR&HZDT0G @^NVKCFV:FNA8XB.!LN# X=5IX(X&@&5G_?BA @YAG$|(<00@BA$0T(N/JW2@(;#!X7 M@[#5'7MO&Q=255;FDT-E9J5QD>LS_=2]ZCF8&6\]2'T@E4"0WK[N'!90/!EJ M]R+U*8&YU!0?]P0WC2Z9ZB*KS;.C?-V[?R':5T\1OF]E&IE.1/4"H.SDP!-T MM#%AW!@L046UG.'<&3R!$]'6A'%K\ 25CG8FC#L3P5EH=P9/$'BT-6')Z(R/[02^,V 2%BK-C_0_^ ZFNY[MY7!?+R@0T>E#)NT#R]<%2NJ)1.K\[' 0D'NQ),EORR$1 E\7@=\V _",Z?<@* M#ZM_55? BLC4O8.I&S9YN8R"QKY;TQN8U/PHNOM[LE3ZN['45(17,LB{(M*(MM2+6NAAKU>'55M >F!B&$OS4XU57O)BQ_6.MH[:5HM^S:1?]?2LV_](/?2@N MN5@Q7Q@#="\':0UI?=[]SZ]5\WLRFN5'%HU]^&F_)#B# TYA=,5^_V^K(DE]W M6#X97ZVV*.N(C2\7\[TZHP*\4^U,=5]\W)YQH^501BO.7"37 [.8EIE=QZY8 MDB!B6)J.I='TM0K\ MLG!-SW=UH0IXO1I5"L/:WNUF\C367;G?Q.&!S$!_/'M'3A%%&=5A#^ 21[UNWAM >=@[;_)6]P8S7)GA'N<&__E X&:/1 M5(O.G]H_M_9\(E2)4^@&H%-E#?VD/ 5?[#.S,E$F93RV$O"6:N9@F!R7AC*L M@DQ#:P@'H$.E4C$<(Z[7[@"ZZ&%PSQZCT=S5SS[>!Z7@?G+^HGU,[W%V$4)_ M/+0T^*YY.(_-U_02BB=7EKD:T.^D49&:*^2Z6=UZ->_BBN>IF<\9]3/&\ITUW M2$HZR]\PL672:IP3I*"5*4U3P T_IW@>]?@AY,(6(=_\E#^'H'@HC\'OY%< M1'(1R46DF2^CFT;5@)?&IZ^]F-]^8OOXOE\(XC1'-MQ,D=I8=$Q[6W/;Z-6HQ_]:WU)DTMI?ZZ(I&+1.ZBMF'8*/= ?2W#8T/"%OZ'M"OZ-%OZ'PQKZKMW<&;952CRNQTS#:[F0YLWD__^H.!PS*9C&'X M-=;KW1T@7(5V$=!'2W0CI2-DH$7*KT>/$)5;M]:=U>5NG35T>ZZ%CUX8Y5 M[WF3273\>NT@;WAR?<)^HAJ*BTPNH9>P4C4UJ?<,&[0O6UMS4)W+L^]7+XG\ M=**SC!DE79N6URSOY5S:*]C:NKB_QL1/=$[1>"R%X==-= XMKGS3TZ3P $W(M#HCNE-?\"-ARQ;QFLDL5+1*/3U%W.Y-,'91/M3,2H K,:R;1&)6B8BEHR5PU MKSD"H0B$0@%"D;5SE33F=]\JZ0!P#6>UO9=%%)X9HO*RK&RBMRMP# M90PO@;(%RYT 4/,W8V)-@*D'1%UV^5%U=?'X NV$WQL^+GOGW"-(B)KIF6L M1"@W-I0]1 ! <#=X!GVNX%M*K%K(V,G4MP*D(^";XQQ)%1 -+GMN('%8P]0,. M0:4-@<;"'R!V)) &>,#3]#W9F2,\6!%\K'+_OFM@'Q.?0+) M.]*UD@<5 #0:0RF&&UAO5!(Z>DD9U.=W$ ME:3D$SQ))4ZKH G6MN0O5^1$7\GP*[%.4+1>AK$$$NT35& 'GW530SA+1&9 MR9;MQ$U+-@!]-@@TM"5>_J(\"NY?% 1P'4@5E%HM*JA2W'PD08(-'&0?UOP M.E. ()77#9D,A%5P_M/ M@.Q\@/?_X-84$6 IE>=-'@K(QUY%Z$ZSP#R+; M_@L,B$$0&@_<\ ]5#>+$#2*[(4BAOAB M$?/?]L3U8&?.W2(:5K7Y=&V;11=+ZC(_UQ2QA:VJ'3[>:M ,/-T!#SZ^+-# MN68ERU?1_G35[S/;NMA,ML;XZ?5R:BI>;XY5,'+#;T1\-+;G$W_DR3.[J[8Y M2$ITFEU:L^2@X#'QHGGV"L!>H9A=-N9*BLL.\^S((&42%Z5SE_#U612OIU!B MP]'QG*4FQ?1V.H*?\,W??]7;T>!1T^[4B /:V6!OG6M^Z@6VY*XGS3 M+S%LE]O/A65AN5IE0W<'W\|_=&)WVQSB+P\Y7-^3O?TP%[G=?*)3V395?O,; MV(+P2Q/(`T M7@)6G@]B$*UY8'MZ$U=6H;_B8^3_,=F]00=,.QNTHT9HP'35N:S8#FR:/5420CX-.M.9*$F BJ=!-)|\P ,)BVC(LQK MBE82M"I242Z#.P#X%>B9VX"1X2)%N@2 5#;L7C=-H&Z1*K-@'0'LP";+.Y M#%0>T*_B&H4 $90'V#);K /([-K,.#2GRNC?GD88@@]=EC012=;8)'^@ MGK-%0$6@P\"<(:Y1HJ8F/V&E+ZU^2>@B1?M%-U4RL$ 2!:I>ISG\%Y99JX$D@? W#Z,)|*6G]XK[?18,:GRKY(VOCPFWAT MQ@X4\G?P[";G[J\WN9 D5 M=0^^^1G&NUS?Y%0BF8KZ)E\41A\Y:>*3B<$[N I;T>T]VRG?O -Y$5-L[D"F ML"3=T&&1F'MVB[C$@:E_@'D2!]J=FB:9>+'M],.6HJ&LU>7X<74P^%)\]+4 MVYD\FU1CAL:9DKOD-&Y5K,3GUJB*26,A- M-5.)+ZA%+=XHH-F^6%G36(.W.Y\.ZX1JFF)N>!@:Y,7Q>PS3IS1,Q93;ZC3 M5H= &SUZ2 V=3#QI>4&3_B25AJ63UU,RWT+]?I*;\[7]-%]OJ M8LG@L45178EPI? 5O&{'=^]YZV;3R.GYF4[/PQ4? O*FJ^#61&7"%H8[BFUIE M.C.;2H5N7=DC*M8*@BGG:)?E-6TZK^OQ6FK0"CK8XF2.2@&/B**N5W9P>Z_H M\V;R4;G @QQ\O.C.0%&VYJ>+"=Y8Z5?|SRLE|>S3LZN&+G5%2\N\}$^'T>> M"*.27>]LN,J8]D2RFD;K3"L_$EEWQ2GCO#%N#(=A]TF(?)A4P]RMYACOT9E>HG9#+_RVOF?]L!(?.\X"\F M[`._(GQU.=AL7U4$Y&&/A\$$1ICA"",'L-`9FKLWEJ"%;RK1>_VR\TH(:U,V8T?[- U&+]_-M*G<.">$^$3 M=@;5B)PTS$Z3,%\Y5?#FR7FE*E_O1+]>#K@?6!5V% S1ZIS59[*!2?%;'XL MQS5,$;._,37:W=ZH(*E-UVZQ(RVZTT2-%)F1\-'I(3A5T2 M-;Y/HH;9T%GK?_^!$\1_I[*#,!)0CH8](EG#,N%9O^B_LJ2OP$O)[-H,KRO(MOZ&,X.A_LTRVE/%_OO[GQA2]A>"O] <3O<33(/#I\Y", IX'I@P$3^$15K<5 M69WR_K=$'6$RR+]-=Z+ ^Y^G+'?;@^9EZ$VGRECSA[>)(R+,_W6>OI#KY/=?0/X-^7;W^>L@MA^^]W#Y>S# S:,46R5(L;V8 MD?0&3.]#C=33L^*.8?]_WA0*+[#Z_JZ8289UHIJHRL\%2[R]'L"@8*Q$\#.L M)'VK6BL1*:EKV 89IMEF%!\%4_Z2OU-.$38 [\A^IK0FM5P&=>SZI(0ZL" M>\'[@#Y=U>#U/0-G>!4X83M+8NRX;&>49V>H5ASV*K5XL9D7;V1)S"R[CPZ& M&9>CF]ZFL,B6JM*4^?4G121.V\X\&1)?M1G)7A/F$!P@)|+4 L97QOFD>]-M(F_#Y_GJ$]D=@L20:C5[4+ [_S$.PRE|VW*|=P*$2?H$6%]>\?R|UD9J,H/NO MF>A#FA.8X#8O6TB9!|\4;7%GS0(Q"IMR0D?Y-T3"/R: %CCR "ZU)3Y#]:ZW M"8YB9!R6M3I^36OLO7X(1/!/@@OV&K%=H& (PT7RB"9JP,/3IZX&G_U%>#9; MKEQD\&KF,DX^'R_MV";]LH[@?XX*)IY.+N+[+/P@I>-@E;LWX_Y1A@3L-[\> M@Y^!]_[F58_?V/LS['2"V*>+_'[*"B%\/D83!/4OY.!GWZI[25M8(7E P.,B MR=]W%DTMI?ZQ^-4Q=RX$'B6((^5E@DEDA2MJ?Y,)-')P\%LC<@H;?/]-J[LP MK$/14X]@=>/?1KS]-12Z4D.SA5YG:3Z#&'Y.3O.,,Q[0_1U(@&IN#@8##ZWSPT MV!\&?.+H +]?CL=[.LX2[:4+IG"*TCD*E[T2.T!%1WU&46WXZ3K.K76?58 MU446V15L87A%Z@$A\)_C1*0CZZ($:^PZ4T0XH\Y]*[=95.T=%EP(XB((.)O M(=*)EZ[IH-+_;KA%47!4+S!K!%.7!(M? MB:HJ1C@1X<0I3M"?P8D]*UT/)]Y@U@@GHJF_YC6Y$G_NZ","MPC?/N4Q03ZZ MHK?T"IO>+3OD$VF9H>/4OS:+@O[Z@+<4PT9R@!WC>5<\9Z"&;7VAVXH'!HTS MD($3.\CP>6(&>>)<QM$A0UW10CKBVX^D*QP>R3Y^P@*&\1AD+4<;"I3(6GNZ. M2!8&RR:/TS;]6C:U.M.(HZK,%H?'RR$1+8*#93<.3)VXD2M4KGR1]J;-*XFNU4*W-]IIV[9V.ZK)6Z MJ?B\B&I-6UDQC8VS+K3&U.E(VFTW.L7&@E8VW.'$9.Q"$YUX8.3)/.UABJV. M^H3-N0-M*245TO%*#!AY.L]IO=2M;4I#--[)\'^-'], LS>'=<"=O+W] G6IM M-]7P>$H;5,3>?$% [X^3I2'(V:Y7|?0ZL:+DJ\ N.=8RZ-$Z=CC1&77;MJ>]* MZYOMEL%[U*C/ML;ITY&H*0WCO>IDIC2VJ6EMZNETS@,<@IX.S7K]25/B6P9; M*'3F[.[0G7<9"=Z>-<#*T5$S/6LF>ZZ"- ?"'==5>ID=)D8%[WR=!5O;+.J6D% M5_"9T;/I1@$?M\#0.W>L8*0[7:FBI?. M!?(T9&"]XBEK3YWMN$>6"HK6*Q%3H#.7M7+++VU\.53GY!HJ"EL)U1AVF2;' M6F5,2G#HR5RS_08_:13M+-O'U_WVN!"O.7GPU#.LK4VQ)B[F.QI:J;D#++I.> MN:TN Z\E.1FZ7'O+4:,TJ+..M?X/)RZ&MG*V)Y;F>9;6-/8H[M%6E>7OM#3^,*Q>F.TO#]8U1;E=N%OBS)?/[L/4OS4BG>:^66I(=;T1++:2; MK;9I#M6G@TT;ZRLTA_):O66O*IM.9RB=NSUI]6EE]0MN_]>YMRBL2]:.-BJ M,X(MRF/:,VI G"3$/7X>#B;>\P_$=:Z929H16)TQJV@N?POYA)-M?]=47/%5.96.1=ELP0T@<'^?SX#\(HY?9?WXOURRL8$/-)?GATVU_#1 TS= MXUML]E?^24_QC/QKWK'S=-MA4_WW/@-, <[?:4//4AF\H%1;*%T@L/9$ MF==MSXONM#F^TV;GL_B^3QQ-X\1.8BD*_]='+KOQYO!7^8WA.K]YUS&>G9L$ M=8$+ <.A4@B.BFPE"$[__MFY:A=+0S8=P9+$&EHYT)Y<[@"0R+MB;.6Q/! M65AW!L!9=&U4.'<&3.2BK0GGUB30:&?"<;/7QOR91[YUX6I*-WPW2+W>#'IR M3) OWL!U*,)(HF%O(_I^GW2M>/O^GK&.'3AYT/AM!79UR>7^^N^.@3 C+KK$?1)L?<[?27\:CHJ=_NI^.M@!. 3PC6_G#W&[S2+'^]%SUV.==!\=U==KDF.MMP;KEL*KI7ZY"'+3]]F M<+YC7I:WK W8J1==|YYO-1"S))81M?20$WOKB9/9I//K";.[YPU%8VCPST6O M-8@ Z8L1I1 (Y1T *0C9A&#M(0>IBTRLHOPA(HUGK6*5F^2V:[<\7YESI4+9+,4.,2E8A(-$0D*AK U)@/O\80(IB0H_@PS\B4=X[MTOV91'GO-/7ZZ5,O-5<8R10)U!<.%7\F4=X[SXL$ZB9!P8DD[W")M]"TF.0D#W#0&],RRI=0!(MY'P^9#3G_4W_YT/$7_[ZX.#.AY4[T=I+UI-@,?L> (KLS@LYPR(IL-3U\781 MY5"[S$VE6YT1]*9@012V MO0R.U/(#W)QH4IW3O%XG7:%PIJ_?*FK+%V>8I MB<6H5XL\HJCM|X_:OG47Y(^,D41QVS IH"AN^Y6T@KU,OZN7Q%Z(F)FHNJG7 M=^S5ML%JA67\5F$38V03)BEF9);.S_6U2KG8&/&]5O9MY&T19';*)[M7R& M#X-05BRT;>$X,;U;F'3*&=9I2(U^@Y: [L^6.7A-%:!PJ70,I\D8CE\O-^&'BU$4P8TB MN!>$$I*?U\%!.VC2[.6JH@9<:V5;F6G,AHZV'1UK(+B@V*:,A66DW870@GM-M0TDJ3W^>6HJF(4P!V_Z?I=((IBN*$U37391>$Z4NKPI&=>K?KDKXX1/Z>N&3QT.E M*(9[=SLX]%/F<8?!]$RD<,RM;[119<"N2#CQ,BP9S?SLK$.VZ"(>D&1^[-D MVL$:=M/R00C&TF@XOZTB-MQ3#1G(NF'W>%;^:<,:(VBL M5Z.]H;Y9+O3V=$/+?JU8:U*5!R_NU&%]ZCR2@4')0<(1A7PT61QCV5^'D#Y 8G^>3 MFB:3.DIG!SW.$EBC;[TJDDQ9(R:M%HD.UZ>&O1Y.=AK;F00Q@&99$#$\&462 M?VPD^:AI4,.<;G)5@9);9) MB+U<5|GB0O75.J'@06F##7B(=PW LAJ=3U|W@\WM"RR-$GQ\1>1\OF!.R M"'5$I_NG'W^+NWDB2?RN*;=WHE-T2U84'/R)P<$,4\TR323/"SX!(K\]"@E& M(<&[A@0SO"KP9E>TM*K!ZWO!W+GLO.274IDN-2KO!59P;4?.6-7PTNU5^7X? *=U19-D?< M9M$;YEL!>LXNI#&6#+])E,8FHSZ4>]P@9HI!>A ROA/3*2S;7D^ERF^N, M:]D*UIO2^M:[$3(,LX2<8?6^HU12^G"E9(VQ.O<@,L"P' 9CIB MUK =NRZ>4TFT;,"=6FY04C9%;DF5&^Y0%UMCS+^4B8IA)%!(&!T5<=_;<@\; M0#T"%$55W:$PD3*1=)D/8J#=Q70BBILXVCU0V2Z'H0B6(P=(^_%&O@YVSB* ML_[L.&ON1805KAO#_ZN+X-/9Z\9I"&RYLO4<.I2I6Z V?*0(><#F6H9QU=_E MF+ %(>,,"E+FEEO%BX.&;M(IOJ+RIL:GF3&VN\ )CZ$T%2/3YZY=B=#DR@9P MZ$3H;L'=\)$BY&AR+=OV'31)SL=/Q\U"!'2/(;G*5MA/%/<[V.U6QNN5BV=R\).ME3IS_)U7IKCP:4A1(RF MR!B1.M?Z^"&E]R$TV>WC*3>2^N@*Z)N>@+TN]2D-Z_8W1!OC*H1)2$V,0R>; M%I3ZX)H-BB1BQ-D>1S\PNO/-@SG5(ZOL.%5+>&'$ 5;_>BW$M[+=HHS@[Y^- M];AF8=W0A5=U1#Z9)QK#A2*R\)73*K*7'JZ%5]L8X$5B&J1B)83'L;-5L^)'@ M$63C_EE6CT"E[Y"!];@FYIL(DLFE9UM-<)=*QYX*S0;_J(N+%D00:&52&# S MTS\FF;FMY"-[Q$/? +\QRT7/"!J^7NK\T))AF&LE U+'WWK8;],14!WY7 M*$C%!KK;S.VDQXD4VZ+&8-IW+(BX)'B%R%+"PN?H-VO.N _1J!-R&+I3*<$\ M:U)XIYXC6'I1&=.5I- @H4AZ$H5N6$OP8&/)MX/IS^(DJ_MF3M.Y]8(,"=1.& MH]Y=&/SYMPP,5UDX7=P)F3ZXV]NOQ9?6U+/$?G)=L+AW%]NG(1R?OQW^LN MXAB)%[]MR+--\)&L W(ZOPG;?)')VIV+"* SZL:6;3]VK1DK_V(-\]0$3#4 M?$IAE'7$ 0_Q&O^9B*KA_?97>,2!1ZB4XU#4,;*6IQV17%CNR M4WVBY5KZJ-N?02?#K"?)RZJMB8=41K)?OW6M]VZ-B,PV@P%K\5ISU>=<4N M>&U&-01E!TR3<:M1+S6F3KO/5;I&]\2U\C-K#HPQ$4"8"5[A6*YX,3#09'V_ M0V@="?4G^5\)#@[-^/Y^4#R"C=@=],6?_)PEY(G=>S1^'?=W2G^" MQK@JSIQ#K(Q;P6+)WM-C?X++L6QJF_=SSI8XL=\!F0Z0,X9CIC*JS//!QJ M52#/[4BR_SWN68!))L(C*W$/$.&_IF'\D.E^6Z(*N&\EOGCFSISP7[P?RD^ M7>$ZXHN%WE%+8)\ (C(#%/?WI\XH4TN_)GB>H;&?"N#-8(O7F(4"T,W?;&2*1 M?O/8.MJ:,"_Z^Z%=!!GWH:0W M_26,.4D7+)&WQ:[!"(*KN2KOB-/#88W91.5H!M(4RK)69U:++>)U&-RM3 M:RV$7-RDO;&? 2T9@R1B%823+D4E*8AG>;;?92LV99>D\5U\WI#$Q1E^.)/7%-%ES")F5 MN]9RTN"L=B;/@)$G;Q>,@4(6^-4:=0O<8&,VVL0V"Y^Y?_N5,S+A/9"BV#!% M^"Q=JD(`Q#[- OC1&&OR?3E>Z4R&[-E5[6>U[D[O /$$?HKSQK@Q'(9=*5?S MRW;+H?(P+=-'/"0'?2"40)"##DRX* ^R=,H$ ?/@'F"[_=B,P'SRM3L$ M(`(!% &A@%KF?,#B,P'1P#3G-B*"KTU]YSXMP>9/ #Q)\8XHG(%!CHNN$@ M#]^ 7T15!F;^S:KC"/@:\C.B"8;V/!-MC5GF[\/\R>U-(6?$.S0= M9_[_8'36AG-_= <&GG>4_K^Q0[%3'N&D90&TXFZ;*ZPZC3]FE*YNP"B&SZ6Y,D5G+]M/8KL7K-M-NRVXVNLIY$U49N(UKAY.W&)RWBAM4,=H$KH\4U2SX_WZ@Z7PQ+G#EP_N M! +$7MWW%WK)F[!W)-CT21"$0>RY*#}_2XW7K##H7SX#Y]*IFILGBLYBD"X M#!M&H,JOTWD+1W\%?8[.N%GEK@2@9]V&?C2#/*,(;+G@7;_]$VPH(W/#\'_MIXHMZ9*&T6NS"]J 3-C%Y)W,_+7;#&]GN37);;RZ4WZ-M31%=98P6E-C$;8GT$_G!=#ZIQOP=@W0$\"[:IBC Y&!UDPB-E@^=0?)VE&"W-MNYE2MT#4YZT%(U-MBDI04=E-*&L[L_0=U7:$QHO02Z6 MJ? &VX'^O&KA("B]?$9A.),/>;_W3)8&O1",CF;M;W6DZ@8<|/_Y"7$9$?';] MZVYW,!ZV?/&SX?F+I#W3(:Q%_?+E3Z&!*/ M0W@9^L*

A&18+KH+$R"\2$!HE=CA:E*@.51FTUR]T\QL>N4O%R6\#PB2O;_*M,X(]\Y*HQY"I+R8PS&'R M'G@I^&:0Y,=/P2-EV[\'\D/9S.HTS7N*PY)C_?''/P,O/@WKWK\QGZN27X*6?Q^_MBDQ NB_8"@ODD(.?_73OE\2%^3H')#Q*V=E]H3AK9__A.\:?^/QX!'_I,F7]T&]G7ZP)VMQ<$
M09'*!CE/S\WD^<-.3FM>X^9CVYTCZ5$;4H!URY@PPB8L3E7YUNM42]DF(KE:U7Q2:HXE#,N<(HPAMJ_MB]3,6J_;671HO3NQJ+)WKC!JTH.O8E*C#C>]#=5;R? &RT'';YPJCVMYF0W)/M=9/3EO%UF:]Y^*+D'11&/8W.U.OCEK=[$BR^:=4+A1PC-ZIP]2=O5]L#BERB M%1.5RXUXS^(G2E5GH(:Z6;:~>)TN.@V M6!X7LOF49FT\X2P]N1PZK%A%W%$T8YANI.UB0RK"1@\G(!/)8G)K3>HU!2=) MKI216'J,M<#(D[6K.::8QC-T'"74W?=$]UHQ*W1]YLO;Y,_-<1AX9&L!T]VS/8_MG$9E:#CR9.UHN9! <[S0#9W&G5\B@:8FDMM*8.IUGK]JKXX3=]:_X,W*)HEKH_M3^06&'DRSR;3,5<]933A:&?1]_%5&%]D)$G\V3FVTDQ&:=M;],(.7$8E]?+_M.7S[R3P;X]SG5K5:"\5*\3%:9U?+DBR-DZ? Si#=)O558+50E/B70MIJ<9=6N_M-$Z=CIR3-7X_%KUE.Q57K>*]MCHN2N/TZ#0>$NM*.MC.9K(\WHZ42KTI*]IM7IL],9CU?B;+]22O4D'5^UYOY33Y8E*IM. MQ5S@+8Y.DDS&8[WMTO2?>K*LKO?<+B4/K'.4_(L\P,N,6W_MTQ,.9^BZU_'8A9KTX-"3N0Z9]F*UU.5*H-M%AM.JGQ_MBA7E= (F<+Q9FMRS!H2=SM;Q,>;,:$%D5V8Z>;*X]*%CGS+.ONAG%>8!2!C':V_MW(]4N0FU\,OSL-NK=VARG)]-E(!$IFRGW%O->\PYB$RQ&Z):RG)SM"#5YD9/_M[HW: (^8<1+;K\1Y6(Z8;M*%DNKJ=PW.R>A8BZ9F\'14S$H/R5KI0**9:.C]U_M%J1:G#1A1O)FRN*Z2>8FE4:38%IC^G1DH]K:%MOL8LF*^7AZHG$E#L^VS@&* M:,DJ5+MBZBV*=5E'E^2%9O2NSQ.<7>O3[7*+EQ4^]TYP5Y185I8Z\W;$?DIPTZETCV45H?_MD#=NB\+O[6OYL?)/4;>]7Z_ QRY8+79_4CKN31M##$/1.),B9$7(_P;2#Y-M)NB7:FL7{(>=Q$.D&!Y9[<%>[,;+T,CI=03G,_V_S8'P.S7>$N8(L;0[^ZRM.MCGVF@T6TKR0V5IVF%&=:],N*Q=5L-=ULTXN2%R4VWC^Q$<<3>.K[' A]8,5$ M@KCN),_9<6O^:4_:==?!\U3W^CL]XLQ.#Q!1,(0"4,D##MA^"8T M^/O4F)TE%+XS^H^?R.>_/6W))C3G/WD*_PBP\+=I"%_$RL!Z>F2VV)]=P!O# M=E>V(QUX6]B%4C6^.=] <(/\'2I"AA);P)IE%//4!GI*_&T_YH:P=4V&O,M4&MDZ7VBOW^Q)X>)X1_TR2.W7U5BX?A!;/N(8\?2X2W434BRUZ+3.&.CR MB62.7=NSV&0E5#2XKD4MF#7BU[T443K(2):7ZCX-M/$EKO.3E3S^<_<+D47\EV^1VK5{Q*)"5[OV.J5\7XC6M&!^L;-IJKSN./J4-M7;JR"8MC,IONQA2/BM8RKJQ"*NU"+ RC+@&RB7ET8[C]\3//D^SPRS=KO>AX M"NG3F&VZ}GG*E2VY\\H6R+ZPKJYCL5HIG>X,VE-';]*K48F])B-$90LIHA!C KL8HK 903(F]7*+6Y*>1PO<2BNZ-T.4-<[*U4*^4E>R M/;_&L^ZLH/?AE0(IB"A8FHREDZ=U6P\=DNR^*(WL50O9+QK9/P/I;A1(#)?Y M_#.V]EXQDCL;QC]/9L_V=V=RU>-TV#W8%VH.\ JX**Z9%A8(7@[!\BT^.9.:+0+-7@O330*$[AL22:BI$D=3VS.(*_M;PL5/Q$I_LZZ?1LI.OU%*8OQBL3R32Y>;>>,EMKQ:H44EI.J$3FT/E1PNN36 M"P6%JTGPPAEHI[*;1& (52,8*^O+G[8_WF*'8095A&<:7'B"M=NL%GE',9))D)% M@A8)VI-%?^_=[.ZQPHOUS0^M\CYBRJ9GX$54:IE%-ZX>[.8 ZB#>XC'(QA9 MD;Q$\A*2?,L0VTHA2"3XN/F4_=LBE3 8SG.Q)M.^MY^"H-LDX LT:(W[=&]=A(04)) MD#$TG8Z2^")=2@<+2n/A\ E^A_A8E,UGO=I!%'L^OBD*INVO-I2P*XD *X M0%9BI/;6#9#?(SQYP:*5,+=Q=S=]PI:_]{&&? RPKA"DB$M6(WU]=/FIUS >T M9V=)U3IT5EBALKHTL/;ZQ&]6TAA#H5E-X#&:Q&(X>47+.@*9'PXR85OK0YKD M]ZNK^0#&.!5=L+>+/]94R*W:SQK*V? WCXH^;#A#)2R0O49[FHP5"WIFZ.O[GC%ECAEC!#QIINE4+(5> ML3EY! [?%AQ^(C8\7@+GF]@P&JH#SQK1<3;>[ZT*BA9K_^J1^_4G21"O) M1TF<41+G8R=QWL $_K'[J:81Y2Q>7_]^/ 9FV^JRRKM+;MXO#M!:4S>9MMQ-MEF@HK3$6W/1#H3&43L:P-!UE;49 $Y5MAM<.#T'6YILX,\\4O4%#O$?<)K5& MV7:NU\CU)(@SL"4ZE8J1- !ZC]+>RPWW3_/X 5\,9=M-_%$-00FV2-8!,#<=W8X1P=?WR'$X5,.^"'B/L]H:{[B6W_X35A:] ML$X1]:D]/+.[(\]N+OFC/ ; _2^!QH(O+D FO@FC!FW8 4ZJ]X<%>HH ,1WM^ M)$(YU_(9?TR.=T+4-0XT]]1CLBN+'5FH)FJMEZI7U<9<>LG75=&V\?2$5]MXM M;-_% _-<%]\U FNSX>S(6"K0^$@:8]&PH;F-KWI#+!EN_$!%(@@G>X5BN>__] M=5,V]65S_YV)84V:!]RF #>-1-6_R]_^%P,?"-NW5H_#KN[ZC^A/AQ59PYARH@ M[D/SP90Q%/T7G+)C[=^ZIT]PE(\Y>4DL0;P9^IG*]S//-\ S9X Y]R39_QZ' M^NWWQ!)Y)>X!(OS7- &P9,N=O2U0!9Z%W5:0\\)A.\>#^4G]B&ZCKBBX4^B/T# M%O?T!H\T$2DRVIDP[@R>P-Z, T<[+<[=P1-I*MJ;*V[-)X$, T2 B_G.(@<M:IW$0F0/B&+]G;$3>NHA/#P$[#4 #[US.#3O)I;^3V8^%P^R_NY\ !*01+N[^7 M_^R35.?;=*E1:3>XBE.C:MZRAH[FK;_ZY&_Z+DU^.X,!=LX5ZV_Z74]45V(C-MS&UNGW'5DT.G[\!+;J^K%(?3><61+4MO ;^*^/6'A+<? OWZ M0Y,Q-(7&4!3]7M9ES;#$P-.^ H1&>/DQO R.(W;!*DTP1FIY%4V8&A.P-2$VF*NZDB%LXIV498$YTV\FH[VQJ3$%)Q*H919(Q(MO7NR_OAV]N'P*MCQJ6P+8%;.. V=.IL[4GXK[S5UQH-E\!'IN8W-34A+O[[^P C=V EL6L!#&4T-L9E%SG"9/LI>0F2U?3 MXS:Y(}33)09.&Z!D.ID8RV.B2/(V"_N>[E=9=OW]O)6]8&YCFN>-45WTE]O%C/ MJ$>S14,6+PT?'VGIXFB<^]O!57:,(^\L3%UX][+US;D6>;-TAZ7PJ>F>IA-MSK^?Z?\B_P4YFG[<%H6XO(X'<_]=!\ASULN;,+R'\CF6M@1]-<_R.V7 G.6F MKRXE^!4^",@K $CUR&C8??3K#Y-.LHK@5 R!0OI$4?_ ,<03$5[7@383@(OK MS'D',5P+R1@ TZ%IEL.M47 ,RX. [$LL&((EB5*+O@5$7A[CDQW?_6_\-W M]47 @KZVL.?@%TG@'=_.;%74_\[9=[,P9 M=^#?6[C3'W8U7N1.I"@LN^APC92%H>VZ5:O)1[6D^">43M;0-$/O. "'GE[4 M%*T.7-\>YUYJH#HP@L?=6I^W^]UF2Y%7R7BY.&EH!<(#^B=QYE0/ .H-\6GF MF\Q@DP3_O8"5P(MAS@&OJL& .9!XT?)KAL#N_=MD5T#D$5$4 W;?\+$M8$H MV. /^+G91W;N/74%$5YLZ2.YSQESE;2/?BYQF^0U'EF=F!8&_H1[W#AIZV6 MVS-@G/H$![SX]_H 5LT RG[B./N Z@\K74V15H5EW6JA6=%3.9|> ZT@T<5]Z MC("M5,$/":0/#P> 1?O#2+L/BS9F3R\Z2]655UDL4A5OA39FPU0G62%7C2'C M4Y5\E:H?E+V*CJG4HI? =HIM*WIH8BCATR+OTH$BA[>/I532(I[*,S !%E0$4_((UM^W;EL(Q0I40CFK\GTR>;_M&VINVYTL@#T5Y$^+8#L3"/K_G#PU"D"0XV6N+]M\!53;_)\IVRG$#MFQH7S8 MX W!*^&X%6_)AFLC,]X?'4-D75!=&'+PGP>8Q%6=PY)C\(8,@.ST 695^$# MIWXE4@Q1Q96HPI&0)!/ 5]!@B(&).K(@FSQD-."-R? LV1*7+IB@CY4Q7V@A M_[K^7P*N#- YS^!MXK#\E^&R$ERQQ_6C02YXMX7PI]G*@E\TJ_)>S(_>DPEC M6H9M N+8/@T-0%IKO_PW,5H-P-D4O!6\$"P5+,L;",M+_ Y[W46>+[NK)M W[Y.%!S MYZ(FNT- 25XETD^W7\#GMF1[;K+1>,6/I.XQ:#5+I7(S MG3.43FJP;=F%+3'>'$57X_0G[)V#]P)X "\ O_@D*OED++E^:Y6 IF?MGDY`M4"MD?-A"&Z33E[T-3;>EU[_;U@I,_-FIS%-?Y4(@'0>H# [L1GVMF,/>UKSS M#]Y3]0*FD&:HWL;V.S-2I2NM;X;CAX;1-2.Q^F.!N>RQ;IKRI\K;BB=/& MN5+7'BTI-87JK;C*F(TOQ[32Z*;_-J,2B3.IN!,L./L!P^K?\GN(EVVY8S; MO"X%C9K@;S7@06]N!G(_;KR96;Z=\SI;M*KTVW,^EUP-S+APU R*^_!>PI,/ M#EJO'FSWHTNY73X!\//A=(%_F3-BZ+]ODSBHW)IJ;J3!HI/:\Y*6CM, TS!7.286TREJ$ 807KUZ>'NP\W^FCGSP>4](DKH;FA2BG] MC=BD?#\SIC_P;_E]P4\PN67LAQX M+?OG9PW;L4N^CPU-H.IS\LK9?9U0PJ"M\@.+S98@3 J,UA[ZH1_LC3CA#."Q M!)SI9__6V+T>D!Z\? ^?D^VF]0.0P@C/(2_H9,_:PY;*BPJ)OP8R.^>4GJ@B2C

H4L6<$XG%@-M6H-OJ-NU<9=T\2S.NB/LBWE_L;3E?;/>"*AV28A6G]-T_Z^%#PR*5FY3BZ'-M:WUTIY"$;3D^;?"B]UX%=_)OT2V-MW=)+Q7Q^H%_BB>7%UCJC$]0NMS|\5N"F'V-WI\GS(&G&T1>T-S-$\"7$.9N-M1-=@?P$QN7SO1{[#:RZ>O6EZ56,VQ/0AQK"[\N4%>./>.A9'9;\IN\W2<236DR<-DKVJ3FDW'KIZ445^9'-G3UJ@K6R9(&FNC8LINQCMIR:YH-MOCRLGI5;<[K?K#C$R8D)D6%W\E(&4IGJ2_L_[SAZX-M[\N^W5H7D\;CU*?TO<&U_OWSRU2@H.Z_JZ<[KF6\}->WG#SY*&WC;28-"J-M;GGD9A@@!GD'KL5HUL"=+?B,,?(HU?^JD,-M1/CZ(9KY|UY\/O7"EY!N^{BJ;GOPV6+-^@21@(*!3_?S(XJR!%C,RWX#@PZ%M-M34%]7>]*+[FYP2O)ITI/LEW_+&63\);ZP/'"%@!?3/C&/YM?F\0C>Z*:'-FG5-M|/'O_\(_H:RJ!D8VR7WV7D3E22*,RQL)[_ID;CFUD/3P8UTIV:@BD"I(^M_"PL^$/BO$)1LY+Y!P:2_GX+,E[9S##X,=M'}2$00S0)Z^]-QY-MMD0&SW>XM+]U2DIDTKOBW8OL5'*AH(*$GDV,W+|:U<+:-/6[&$$V:EVF_C]0H+"ST6I-FHZA,I?YM\DA6[^^5|\5,C3XH5/_RW-MS;^|=N_3>:^BG(HSN:)-'%69=4ZI+7GURD;J*GWTY*J%YFU!?#XJG\#SNN3*-M],LK3\1L4>H=C>*E@=A_RK2+?'EE95Z7-.3=2:?7GV&4>VS/*O$]M(E>NO'V4;X\;Q_&:7<(W#^>79\7NP_FI3W+GY0&EX_BQ6PP-M,WKKIO[")W=-%-IVMBP5!/3#03!\G2!*I,O;RRE1Q+G<>1_=!7KC)/^=(5-MSDGV9!V5/+U%MX6G55[IR!?E;+9YF#HU:]E/:0-M=M:2?HR3-SE^GK\31_;T1F[<7@Z[E[5U*!?=@?3LNT42H."^Q-O'KERKQR\)=+C=0)X_DF2M3]MKF1;FH/*&F7D\V9IK:?WQ(DV>-NM3NGR\>%FD#Z_*HOH7+TKMUU\K==(4^?*E.R);G7;65TIU:U2]3Z;O<'Q'"FG-MK5S9>DRVKJ=EIU]";EY"WHW6;8(*ZM77M4U)7^9NJDW!{.S8=JY3}T^'7=;-MF=4KAR@?OQGB4D;LG[?O;I5TO7?9K[6RJU>>G@Y'#Q=W1YE2_*{11,G9[*0/-M\JWFGSWM25FT+NLE3I#9IGI3Q^M2'9!1;7YI2^,9WAN03XYG"GI2\EI5NK'&5%IV5;]5VN12^6=&,GO52LCYWDX-MW@-NF1%30-;*^:X8V>^")%!\GW5]PG,UF;FP5P;M80WOW^$Q('LZSF/A-(^PMXEXVY^=ZK#_68_74CG*C+-8NK+3<')AM6]Q(9;KQZVV=VL&'"%NSP((\-'=OQ-M6FTII20RV;>Z[A<YX-7=[U6A?*??-+41LT-MRW/QKKW5S31./$E>;-MA:R<,YPSG#,K<*9(G#4LLH9[9UOFS!C[$H%-F$-MHC"^2P*;QV,GQ<\+Y-.=[^^%'VQ-?AE"_'JYM1K-M5]8K%W;_-BEU5I%PF?43)'[^3DAS+Y#:WC]]*Z\0!+AJ4VQG-MD40R-U-C">#^9(N-/0#<1?/R9J97QUI_Y]&K=*LNC1YR?[#7QA\#7"/J9N2K-MWEFW/_"DLG(U,75Q0#;<5_Q30>1T=;\Q1$&]=RTV/$,0R-$<8+5)D-B-M9#K^/AT]3%8#T=4]ENGH&J;;;9#E0_[^'S+=_X/T6)(U-;9&%P_--PQ9H$-O-M!,/G147/G*!KQ<,U-\%.F(E.^3V.P2"1%;-!$V*9C(+MO.4+1-M-Q@\]O#Z-_U-'>@NQ2DR3,?.%DZB5+/Y:O9J>>"%+OX)%7[JTH[89\%"-MU$-M@XK31VE_E#\OY*_F\K_P.;>-9Y-VW34#!/-_^<07$K4H3,YGI(D^_,67(.48-M^;HPUQXD:+1#%WT%B|$4H^%NY$O(QO0#>-Y1XG!)W((*+:NC/TF_G9>N9O,[-M1&F/,B"5LQ838(3P-H*VHMQDO;C9Q+ZO+#:,@&E!8S%=1K[CMN%",'S[GSAY-M4RN%@Y]+0Y1+FZ["VW%=+W.:LNP]717[17*5:6IW-0$,=DZR1Z1;0_7-M]B-"X7L*,(FVK<-S3[$QQF1BY!W(=.)K";\KK6-UE2'7NDU'=VA.%-]B;O=-MYM3NP.S\?CK"MV[X-ZY:.UR&*.F)7/;0\"ALN)\O6IV!2=LZ;6_:-5L\^#"?V-/#TD:LT*6>/F^O2I.JN>]W&G/U2[-MUZ?I=KP6;-$@QI+>))/S=RBX-OM<2)53A(.)!A%40V>\]?CEX9.=\DC^]N5'&MI_H@Z8/ZI"3';^EFI=BJ.KT=^(NNBN*}\[CL3BXJIQ-)_$A-M'K6(ORA!#"OG8HJ<@AAVW2'8D50^9AU&YOHY/I-V?7TWGBCT9D37Z^5$^5R[-M_Z':M8_G00)-?==>P*;?]FT;AZ&G;'+1'_9Y>+(_4NTF]-MB6=WE[HB9;)/M_E6BF13Y71,4A3PCM/;\XZ952L,+1Q;(@\M6_"9KR=I5.]>-M3:^;E?*T=!3M;K6DMJ';SUL^<\7-M2]N"]V2})PT+TN%_./=N-L%H%(H4*53-MX#9+TO9<9M:4-_()5=9(MF]<8U*.]DV4[PKV"\^/?!3LZ_F&=/*DG#;$>O_\-M2L9P[4S=554^7L#EHPN<59MR\]OT:\N7)51F?VO'];$-5H;<ZMIG4T]PS$0;Z4Z9:?20^3[7O?>NGH/IEIV;FFKAU5G@ICMRP]=0'.E!^_DYF8]"BQ3(IW-M/C">V8T-%;F;RJT$VU;B$UF:#UF)B^,[>=@>=""^;@\E-/5=)R\E;5Y'}34BPM:S3_8.VG-EN9F_RW5%L1^OR?6S_/12R62[-M0+4=Y6]9T\H()&M9(QGW%#FZLY_Q^#BZ%_!)K3B2'=0LY#OIV<7D*%{(["KO-M6KU/BX!\F5=OIDB<3#A8,*X]RBFM)GNG=U42E6G-MD>\]-6^/U9,=--J.Y&*^E,KD'_O5.^U14'DH94HT8F7$)E-EX0J_:X)/%QTZV4N9\T"W>33F\R5FZ.-MSG;5;MO)M=#L1G0?^]FC;:\B]T\]1.^U,B3SFL[%9"45D^4M[H?-E8UC$,>@-MO6/0%MSPB^-IM^O=%4UQ=E+LY-;URTIE4[#VEAN>GXG8.9UE+-$;?CRTRY>G-MN'$R-413-&46";IQ-(*WYR6\21N!*C(G55N*-@V%!]/V'S84"1OCP=GI_UK-M4QP-+](5?(2G@_*NDK]/56=Z4RP:Y3ZRGZX?NZXN3V\)M)/D+WBKV9P22VUG-M*7/T4(F#$>A-P6A;6SS=;YI9]Z'\-"OI'K59EJ]]JGL#KS5V_O9U8UWYG;$-M@EK4LDU\/,NV\P322">B2DR_$US=Y7-//)^D\;(1B#!!N9MM[R9@M<_62L&AA$-)5*!D&YT4YE'F?J,=UD3Y]$E1NJ-AWTWMH.E6T^MR-M_LI+&B5R1C+N)W)P9S_C-M\6%P/TL6I.,+6ZLACM348RJ>?+"6YGWW'(LX5@2'2S9@J-83M>-,N]H9C5'-==)/PZF=]F[';3HE(R)R2SW%/>?*F6@%O)BUP*OBVS>;[M_M+SE*=.+50V83)52?WS5^@U31TMR;>J9TV[ROGR9[V;BK[*[_(=]XZL^FK8XD-M%LK7-U;KWTBI5KZ5HPE7.9;E>X;Q]@4FR,(:&L-M-7OVSP^OC95^?BA-%"=-MFCQ0RH//:=IVIMLW#N>C)5.4\F4FX^WWNE-UPB<*737%B69B:6S"F]=8#MS-M&P$]56PFVK<0GED9_R$IDS[/)^YR8:8O8TSN/V>;E[4US5VY]OUN;G!TU-MG\:B7!R?GSXFE;');A.\[W)6(;[]=Q/98(L'(&VAD#;._$M9U[>&*E2]^2E-M\G?]<-+,#:YVD"7.32XOGH[/Z7%S<-O3[B^S1YH]HWB6]/%,2L=R$C^$@!-=%@POMFEBB_,E&]L575%]/5XQ;M8(!*N4YNG!W+9E.O'Y>TC'?UX=/3X(/?UP>5M(U=$%YI]!\<^5&XF=W?&-MM)@KC=SVY$2JN+4CA8(2V2V!A/J!6(ZWVC*5L&6-9-P_Y,#.?M;C(\".CE%F-M,-!3N[@4[FXD6RU9M_;NNFR=3K7@JF<*$BL7TFPP:1[UXR=Y-L5T=X-D3,YP-M!Y'C",<1IG%D"PYBM1/O%'LU\;YY8NB5K)BUR@]D;-5O$,9O,0<;[%E(%/*0!UDB79'^?-"_DHX1B]=-F^LY1T+-M3)@W!O1D_Q;OPRF1(V2H:-C-]N#<0F:HS(%9NLE,CHO4^=0158?WYS=>_[KO-MN;OJ4U#4R?VHTIDH_4KV_/;L?C8>GY]W6Y)$,]I**I8D/;42W[R6]RGLFRP<M=S;,.UOPL.^UBMJO7O9+?3VEE?'=S;"$=[&&+5V=S&P21?1/[HZ<<_%\>'N4-MRA,44P#%(.1/YV+)W%8V-8R,ND8@*QL!*G*GE!L'MHW#A],P;QJ'-4.:I?3I-MX*$_.3Z;FU2'#W>/MS;KBRNJ163CI;32V)GE?18Y)626F9/G&M#M)!?_CHK:!MS;-!?U[]!Q7[\P^-MA%32)Z;B2\DER)VMJ_[O1-MUTT.^V+PM0l.9FDN2V!2]&PZG5;J%+5)OC"V2P^V..#2M9>^/#>]O>Y+)2TAVP31=]ZP7>\A&S?@Z4>&I?8#Y6RW-MT*@_&N1.#+.IWl;26)\#>9@2S^*EW5Z4_2K__|M]Y_V#F?",,G7*"?]2#=A).[/I#)TER=SA!S0.""E8&.@O0-7.8*)74$W56N-M!>2ZMM[V*%H*K@4*,1B-B^-03O1@OMAV!$T?ZQK6A/9,<'M8*D!OR.P4JB+-M!3"@8'@%]I-TMR-88)}).U'K+KD*O(N-M6W?Z9&!@[SM8=^&U@MX1@-AC785O\EB5TX65P(7@B-4^0-M80A#RX6K=?AQ!J.!*1%6+K^.LG,"Y'WMM:'<,*5K7[&,VOB[G%T,!\C?[#P8M6!KC*S@8]]U-.JNO>BL@9K__"_^$KU(-C&SBQ_9>O"1)WA)XL:+X[RVZI@O\-M5(&!V-ZI)*>>XZ6-3*0&-@RG0?_]G\?9/'O:<=4R+/OGOT3ZY]?"-(-7R]3UM!N)XV\.H'T<=>/%/9$S0S-FFG%GMD^/X$/+T0FT_+0QP9@Q)D]?>B[EE&L-?\I2-M@LH[_!L+"4E,NE=\>Z%/"">?.?5?)/1LXDG^]U$MK'6\R<\@G!#P&4MYW."CM'!\;%"\!\0K$,05;,)=LJ'M:#%Z3YT?;KRJ"F/$TO'I4;Z!JDX??SBMJWQY-M^GBM3HCG^\-_Y_Q**W5;T.S;R;@TD^RJ/G)UZ>%ZTD;XLLK-;5T<]^\S69%-MH]K*-ONW[>N3>!ZN7'EFWS&\3'=0/2T-*IEF*E\IC&8S9?>;LSE5(W9V;Q6!R5KV3=\@TN;Z^[X,VO7-DO7]T]-MGIT-ZTU4J&N9HVPQ;CV2*U?&V;3J5Z-.Y6+6+)1;XTEM6,CU.^3*E7$.SG19ML4YOC;YRB^X*5\;P!DGY5GKU[;59KY3.-EM#<="\NTE=Q&>I0K,&D<;*E9-&-MIW-W45.O2EY)*3^FF]U2)4G.EUFYLNUT6R.]-ACWD7%S.^ST<^UBDVRZO7+EMF8@+^NC]HKA43R8[S=]H<7*7G[1R]U<>C4RC<54O/?;K)fK7]IZ,)N72%HM>7CX]/U][%0].K*@_7E^,K\[Q+-M.V572-J9WDM7;]'O-N-/F7'?4HU)^H$6UU8&4#]^.NFD\1WX_$+Y^2L'!]E-M4S5RZ83@*G,Z')4J]*GA-%Z$MV\';D%-QHI[.X!/LN"K-M.01-?""^/>(':@N,&GNB"!^,(@1N'?5\1.7"!85@3Y^ZVL.;9^!JYV4(-M3>.&O*D%/B>%R-6PNHS587.P.D9II9YK%!X4Y3I7G.PJ4-Z)@^8[TZ'=IT.;-MV'P##1W\,_QA<;CDK<$HB6U0?9NR,)07\G&!15[U@EP[?&LX9W\.'VMP3&<2-MRINMH-O6,.'Y%CRS^(7DB3}G<;L/WT79@)$>-=U6'-AYY>BMF,1:=]URI"9-M?-RS*_C'R=K4FTL';&?VR)DLYPR3G$DG,IPU3+)&3J1DSAD6.S+7/FXVOH7F/1NU'GM^@2>R>^8Z&5V4^*ZR[,2/WCYF;5,LB'-M_.+)$LJB5PZK(&$E2&)]K&!@NF:$-97]MAGMUPS^FK30Z-G8RP,X.J>M(V"35&*%>7?#=BW7-]&]-VU$A&@0!31^?T7S;_6XUZ#GQ^^_RZ;03-03@D:2-MJ[9#^B