XML 23 R47.htm IDEA: XBRL DOCUMENT

XML 23 R47.ntm IDEA: X SHARE-BASED		12 Months E	nded		
COMPENSATION PLAN		12 110110110			
(Details) - USD (\$) \$ / shares in Units, \$ in Thousands	Dec. 31, 2019	Dec. 31, 2018	Dec. 31, 2017	Dec. 31, 2011	Dec. 31, 2015
Share-based Compensation Grant Date Fair Value of Options [Abstract]					
Compensation expense related to the stock option awards	\$ 156	\$ 413	\$ 522		
Options with Two Year Vesting [Member] Stock Option [Member]					
Share-based Compensation Grant Date Fair Value of Options [Abstract]					
Volatility	57.50%				
Dividend yield	10.00%				
Risk-free interest rate Weighted-average grant date fair value (in dollars per share)	1.64% \$ 0.59				
Options with Three Year Vesting [Member] Stock Option [Member]					
Share-based Compensation Grant Date Fair Value of					
Options [Abstract]					
Volatility	52.50%				
Dividend yield Risk-free interest rate	10.00% 1.65%				
Weighted-average grant date fair value (in dollars per share)	\$ 0.58				
2011 Equity Incentive Plan [Member]					
Share-based Compensation [Abstract]					
Granted (in shares)	92,165			400,000	
Shares available for future issuance (in shares)					137,665
Granted during the year (in dollars per share)	\$ 14.38				
Common shares vested (in shares)	87,665	22.222			
Treasury shares (in shares) Total compensation cost for the	42,000 \$ 100	22,000 \$ 400	\$ 500		
period 2011 Equity Incentive Plan [Member] Employees	¥ 100	Ψ 100	φ 300		
[Member] Share-based Compensation [Abstract]					
Forfeiture shares (in shares)	20,000				
Amended 2011 Equity Incentive Plan [Member] Stock Option [Member]					
Share-based Compensation [Abstract]					
Shares available for future issuance (in shares)	1,000,000				
Stock option exercise price (in dollars per share)	\$ 4.70				
Share-based Compensation Grant Date Fair Value of Options [Abstract]					
Compensation expense related to the stock option awards	\$ 100				
Unrecognized cost related to non- vested stock options	\$ 500				
Average vesting period	2 years 1 month 6 days				
Amended 2011 Equity Incentive Plan [Member] Options with Two Year Vesting [Member] Stock Option [Member]					
Share-based Compensation [Abstract]					
Stock option grants (in shares)	755,000				
Vesting period Amended 2011 Equity Incentive	2 years				
Plan [Member] Options with Three Year Vesting [Member] Stock Option [Member]					
Share-based Compensation [Abstract]					
Stock option grants (in shares) Vesting period	234,000 3 years				
vesting period	J years				