## XML 75 R3.htm IDEA: XBRL DOCUMENT

CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS - USD (\$) \$ in Thousands	12 Months Ended		
	Dec. 31, 2019	Dec. 31, 2018	Dec. 31, 2017
CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS [Abstract]			
Net Loss	\$ (10,352)	\$ (95,306)	\$ (204,969)
Other Comprehensive Loss			
Translation Differences	(498)	(172)	110
Unrealized (Loss) Gain on Defined Benefit plan	420	40	(260)
Other Comprehensive Loss	(78)	(132)	(150)
Total Comprehensive (Loss)/Income	\$ (10,430)	\$ (95,438)	\$ (205,119)