

Calgon Carbon Corporation

Condensed Consolidated Balance Sheets

(Dollars in thousands)

(Unaudited)

	December 31, 2016	December 31, 2015
	<u> </u>	<u> </u>
Assets		
Current assets:		
Cash and cash equivalents	\$ 37,984	\$ 53,629
Receivables	108,056	96,674
Inventories	125,115	110,364
Other current assets	<u>20,435</u>	<u>47,058</u>
Total current assets	291,590	307,725
Property, plant and equipment, net	366,442	311,019
Other assets	<u>117,186</u>	<u>37,774</u>
Total assets	<u><u>\$ 775,218</u></u>	<u><u>\$ 656,518</u></u>
Liabilities and Stockholders' Equity		
Current liabilities:		
Current portion of long-term debt	\$ 5,000	\$ 7,500
Other current liabilities	<u>95,655</u>	<u>73,141</u>
Total current liabilities	100,655	80,641
Long-term debt	220,000	103,941
Other liabilities	<u>73,420</u>	<u>77,945</u>
Total liabilities	394,075	262,527
Total stockholders' equity	<u>381,143</u>	<u>393,991</u>
Total liabilities and stockholders' equity	<u><u>\$ 775,218</u></u>	<u><u>\$ 656,518</u></u>