

Calgon Carbon Corporation
Condensed Consolidated Balance Sheets
(Dollars in thousands)
(Unaudited)

	September 30, 2016	December 31, 2015
Assets		
Current assets:		
Cash and cash equivalents	\$ 57,234	\$ 53,629
Receivables	85,739	96,674
Inventories	114,416	110,364
Other current assets	<u>43,169</u>	<u>47,058</u>
Total current assets	300,558	307,725
Property, plant and equipment, net	307,268	311,019
Other assets	<u>36,678</u>	<u>37,774</u>
Total assets	<u><u>\$ 644,504</u></u>	<u><u>\$ 656,518</u></u>
Liabilities and Stockholders' Equity		
Current liabilities:		
Current portion of long-term debt	\$ 7,500	\$ 7,500
Other current liabilities	<u>64,025</u>	<u>73,141</u>
Total current liabilities	71,525	80,641
Long-term debt	94,794	103,941
Other liabilities	<u>76,407</u>	<u>77,945</u>
Total liabilities	242,726	262,527
Total stockholders' equity	<u>401,778</u>	<u>393,991</u>
Total liabilities and stockholders' equity	<u><u>\$ 644,504</u></u>	<u><u>\$ 656,518</u></u>