

Calgon Carbon Corporation

Condensed Consolidated Statements of Comprehensive Income

(Dollars in thousands except per share data)

(Unaudited)

	Quarter Ended September 30,		Nine Months Ended September 30,	
	2016	2015	2016	2015
Net Sales	\$ 123,970	\$ 132,976	\$ 376,766	\$ 404,131
Cost of Products Sold (Excluding Depreciation and Amortization)	85,430	84,804	251,552	256,636
Depreciation and Amortization	9,082	8,624	27,318	25,788
Selling, Administrative & Research	<u>20,165</u>	<u>22,580</u>	<u>67,969</u>	<u>67,654</u>
	<u>114,677</u>	<u>116,008</u>	<u>346,839</u>	<u>350,078</u>
Income from Operations	9,293	16,968	29,927	54,053
Interest Expense - Net	(538)	(248)	(1,064)	(449)
Other Income (Expense) - Net	<u>(758)</u>	<u>890</u>	<u>(555)</u>	<u>(261)</u>
Income Before Income Tax Provision	7,997	17,610	28,308	53,343
Income Tax Provision	<u>1,612</u>	<u>5,504</u>	<u>8,569</u>	<u>17,596</u>
Net Income	6,385	12,106	19,739	35,747
Other Comprehensive Income (Loss), Net of Tax				
Foreign Currency Translation	(284)	(2,490)	(595)	(9,462)
Defined Benefit Pension Plans	1,028	503	2,291	1,460
Derivatives	<u>100</u>	<u>(559)</u>	<u>(689)</u>	<u>(677)</u>
Comprehensive Income	<u>\$ 7,229</u>	<u>\$ 9,560</u>	<u>\$ 20,746</u>	<u>\$ 27,068</u>
Net Income per Common Share				
Basic	\$.13	\$.23	\$.39	\$.68
Diluted	\$.13	\$.23	\$.39	\$.67
Dividends per Common Share	\$.05	\$.05	\$.15	\$.15
Weighted Average Shares Outstanding (Thousands)				
Basic	50,246	51,891	50,260	52,217
Diluted	50,984	52,634	51,004	53,045