

## Calgon Carbon Corporation

**Condensed Consolidated Balance Sheets**

(Dollars in thousands)

(Unaudited)

	December 31, 2017	December 31, 2016
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 42,328	\$ 37,984
Receivables	133,465	108,056
Inventories	121,647	125,115
Other current assets	<u>23,755</u>	<u>20,435</u>
Total current assets	321,195	291,590
Property, plant and equipment, net	399,510	366,442
Other assets	<u>133,879</u>	<u>117,186</u>
Total assets	<u>\$ 854,584</u>	<u>\$ 775,218</u>
<b>Liabilities and Stockholders' Equity</b>		
Current liabilities:		
Current portion of long-term debt	\$ 5,000	\$ 5,000
Other current liabilities	<u>119,759</u>	<u>95,655</u>
Total current liabilities	124,759	100,655
Long-term debt	228,500	220,000
Other liabilities	<u>76,904</u>	<u>73,420</u>
Total liabilities	430,163	394,075
Total stockholders' equity	<u>424,421</u>	<u>381,143</u>
Total liabilities and stockholders' equity	<u>\$ 854,584</u>	<u>\$ 775,218</u>

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