

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

| | March 31, 2017 | December 31, 2016 |
|---------------------------------------------|--------------------------|--------------------------|
| Assets | | |
| Current assets: | | |
| Cash and cash equivalents | \$ 37,887 | \$ 37,984 |
| Receivables | 108,136 | 108,056 |
| Inventories | 134,838 | 125,115 |
| Other current assets | <u>15,940</u> | <u>20,435</u> |
| Total current assets | 296,801 | 291,590 |
| Property, plant and equipment, net | 373,458 | 366,442 |
| Other assets | <u>121,720</u> | <u>117,186</u> |
| Total assets | <u><u>\$ 791,979</u></u> | <u><u>\$ 775,218</u></u> |
| Liabilities and Stockholders' Equity | | |
| Current liabilities: | | |
| Current portion of long-term debt | \$ 5,000 | \$ 5,000 |
| Other current liabilities | <u>99,382</u> | <u>95,655</u> |
| Total current liabilities | 104,382 | 100,655 |
| Long-term debt | 230,945 | 220,000 |
| Other liabilities | <u>73,757</u> | <u>73,420</u> |
| Total liabilities | 409,084 | 394,075 |
| Total stockholders' equity | <u>382,895</u> | <u>381,143</u> |
| Total liabilities and stockholders' equity | <u><u>\$ 791,979</u></u> | <u><u>\$ 775,218</u></u> |