

Edgar Filing: CALGON CARBON CORPORATION - Form 8-K

CALGON CARBON CORPORATION
Form 8-K
August 13, 2002

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D. C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of
The Securities Exchange Act of 1934

Date of Report (date of earliest event reported): July 30, 2002

CALGON CARBON CORPORATION

(Exact name of registrant as specified in its charter)

Delaware	0-15903	25-0530110
----- (State or other jurisdiction of incorporation or organization)	----- (Commission File Number)	----- (I.R.S. Employer Identification No.)
P. O. Box 717, Pittsburgh, PA 15230-0717	15230-0717	15230-0717
----- (Address of principal executive offices)		----- (Zip Code)

Registrant's telephone number, including area code: (412) 787-6700

Item 9. Regulation FD Disclosure

An improvement in Calgon Carbon Corporation's (the Company) information reporting system in the second quarter of 2002 has allowed the Company to directly attribute, rather than allocate, certain inventory cost variances, distribution costs and assets, such as accounts receivable, to segments.

The following is the segment data for the quarterly periods from January 1, 2001 to March 31, 2002 as reported in the Company's public filings with the Securities and Exchange Commission and restated to reflect the aforementioned change in attribution method.

A. SEGMENT INFORMATION - AS REPORTED

For the Three Months Ended

Edgar Filing: CALGON CARBON CORPORATION - Form 8-K

	3/31/02	3/31/01	6/30/01	9/30/01
Income (loss) from operations before depreciation and amortization				
Activated Carbon	\$ 3,735	\$ 4,526	\$ 4,315	\$ 3,735
Service	4,572	5,616	6,792	4,572
Engineered Solutions	(338)	1,354	632	(338)
Consumer	(282)	(752)	(10)	(282)
	\$ 7,687	\$ 10,744	\$ 11,729	\$ 8,707
Depreciation and amortization				
Activated Carbon	\$ 2,476	2,372	2,045	2,476
Service	1,657	1,583	1,908	1,657
Engineered Solutions	206	774	747	206
Consumer	275	278	267	275
	\$ 4,614	\$ 5,007	\$ 4,967	\$ 5,014

	For the Periods Ended			
	3/31/02	3/31/01	6/30/01	9/30/01
Total Assets				
Activated Carbon	\$ 130,257	\$ 146,739	\$ 139,325	\$ 135,257
Service	86,545	87,728	94,045	93,545
Engineered Solutions	97,095	91,275	92,964	92,095
Consumer	20,295	16,380	16,325	15,295
	\$ 334,192	\$ 342,122	\$ 342,659	\$ 335,192

B. SEGMENT INFORMATION - RESTATED

	For the Three Months Ended			
	3/31/02	3/31/01	6/30/01	9/30/01
Income (loss) from operations before depreciation and amortization				
Activated Carbon	\$ 3,927	\$ 5,158	\$ 4,924	\$ 4,234
Service	4,152	4,094	6,223	4,466
Engineered Solutions	(314)	1,542	218	57
Consumer	(78)	(50)	364	(460)
	\$ 7,687	\$ 10,744	\$ 11,729	\$ 8,297
Depreciation and amortization				
Activated Carbon	\$ 2,476	\$ 2,478	\$ 2,380	\$ 2,319
Service	1,657	1,571	1,573	1,712
Engineered Solutions	206	687	738	726
Consumer	275	271	276	266

Edgar Filing: CALGON CARBON CORPORATION - Form 8-K

\$ 4,614 \$ 5,007 \$ 4,967 \$ 5,023

For the Periods Ended

	3/31/02	3/31/01	6/30/01	9/30/01
	-----	-----	-----	-----
Total Assets				
Activated Carbon	\$130,280	\$138,459	\$131,470	\$123,794
Service	86,648	84,447	88,562	93,048
Engineered Solutions	96,962	99,326	103,546	99,855
Consumer	20,302	19,890	19,081	19,241
	-----	-----	-----	-----
	\$334,192	\$342,122	\$342,659	\$335,938
	=====	=====	=====	=====

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

CALGON CARBON CORPORATION

 (REGISTRANT)

Date: August 9, 2002

By /s/ William E. Cann

 William E. Cann
 Chief Financial Officer