

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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 :  
 In re: : Chapter 11  
 :  
 EXIDE TECHNOLOGIES, : Case No. 13-11482 (KJC)  
 :  
 Reorganized Debtor.<sup>1</sup> :  
 :  
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**NOTICE OF FILING OF DEBTOR’S POST-CONFIRMATION QUARTERLY  
SUMMARY REPORT FOR THE PERIOD ENDING DECEMBER 31, 2016**

PLEASE TAKE NOTICE that today the reorganized debtor in the above-captioned bankruptcy case (the “Reorganized Debtor”) filed with the Bankruptcy Court its Post-Confirmation Quarterly Summary Report for the Period Ending December 31, 2016, a copy of which is attached hereto as Exhibit A.

*[Remainder of page intentionally left blank]*

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<sup>1</sup> The last four digits of the Reorganized Debtor’s taxpayer identification number are 2730. The Reorganized Debtor’s corporate headquarters are located at 13000 Deerfield Parkway, Building 200, Milton, Georgia 30004.

Dated: Wilmington, Delaware  
January 19, 2017

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

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**EXHIBIT A**

**Debtor's Post-Confirmation Quarterly Summary Report**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Exide Technologies

Bankruptcy Number: 13-11482(KJC)

Date of Confirmation: April 30, 2015

Reporting Period (month/year): October 1, 2016 - December 31, 2016

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



\_\_\_\_\_  
Signature

Louis E. Martinez  
Vice President, Corporate Controller and  
Chief Accounting Officer



\_\_\_\_\_  
Date

Exide Technologies, Inc.  
Bank Accounts  
For Period Ended December 31, 2016  
(In thousands of dollars)  
(Unaudited)

Bank/Institution	Account Type	Bank Account	In thousands of dollars End of Month Cash
Wells Fargo	Control- Disbursement - Payroll	96-00119747	\$ -
Wells Fargo	ACH Disbursements (A/P & Payroll)	412-1759039	78
Bank of America	ACH Disbursements (A/P & Payroll)	4451115951	(3)
Wells Fargo	Control- Disbursement - A/P	96-00119751	8,041
Bank of America	Control- Disbursement - A/P	3359965962	(8,006)
Wells Fargo	Utility Deposit Account	4926114166	-
Wells Fargo	Master Concentration	2000028345949	128
Bank of America	Master Concentration	4451115935	6,150
Wells Fargo	Transportation/Industrial Receipts	2000028345952	79
Bank of America	Transportation/Industrial Receipts	4451115948	13
Wells Fargo	Investment	Fund # 793 A/C 1009350026	-
Wells Fargo	Investment	008 - '3000991393	-
DWS Scudder	Investment	Fund # 43, A/C 260 866 16	-
Toronto Dominion	Receipts CAD , pledged to JPMorgan	5234480	51
Toronto Dominion	Receipts USD , pledged to JPMorgan	7307865	40
Toronto Dominion	General Cdn\$ account	511525	362
Toronto Dominion	General US\$ account	7315255	197
<b>Total Bank Account Cash</b>			<b>\$ 7,131</b>
			Petty Cash 3
<b>Total Cash</b>			<b>\$ 7,134</b>

**Exide Technologies, Inc.**  
**Schedule of Cash Receipts and Disbursements**  
(In thousands of dollars)  
(Unaudited)

	<b>For the Period October 1, 2016 to December 31, 2016</b>
<b>Beginning Cash Balance</b>	\$2,772
<u>Cash Receipts:</u>	
Collection of Accounts Receivable	214,426
Proceeds from asset sales	-
Proceeds from debt, net	-
Capital Infusion pursuant to the Plan:	-
<b>Total Receipts</b>	<b>214,426</b>
<u>Cash Disbursements:</u>	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	3
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	289
Repayment of debt, net	20,000
All other disbursements made in the ordinary course:	189,772
<b>Total Disbursements</b>	<b>210,064</b>
<b>Net Cash Flow</b>	<b>4,362</b>
<b>Ending Available Cash Balance</b>	<b>\$7,134</b>

**Exide Technologies, Inc.**  
**Balance Sheet**  
(In thousands of dollars)  
(Unaudited)

**December 31, 2016**

**ASSETS**

Cash & cash equivalents	\$7,134
Accounts receivable, net	97,362
Intercompany receivables	50,997
Inventories	186,599
Other current assets	11,984
<b>Total current assets</b>	<u>354,077</u>
Property, plant and equipment, net	214,588
Investment in subsidiaries	229,959
Intercompany loans	63,172
Other non-current assets	76,485
<b>Total assets</b>	<u><u><b>\$938,280</b></u></u>

**LIABILITIES AND STOCKHOLDERS' EQUITY**

Current maturities of long-term debt	\$40,489
Accounts payable	71,830
Accrued expenses	65,279
<b>Total current Liabilities</b>	<u>177,598</u>
Long term debt	620,265
Other non-current liabilities	208,940
<b>Total liabilities</b>	<u><u><b>1,006,803</b></u></u>
Total stockholders' equity	(68,523)
<b>Total liabilities &amp; stockholders' equity</b>	<u><u><b>\$938,280</b></u></u>