

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

-----	x	
	:	
In re:	:	Chapter 11
	:	
EXIDE TECHNOLOGIES,	:	Case No. 13-11482 (KJC)
	:	
Reorganized Debtor. ¹	:	
	:	
-----	x	

**NOTICE OF FILING OF DEBTOR’S POST-CONFIRMATION QUARTERLY
SUMMARY REPORT FOR THE PERIOD ENDING MARCH 31, 2017**

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 March 31, 2017, a copy of which is attached hereto as Exhibit A.

[Remainder of page intentionally left blank]

¹ 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
April 20, 2017

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

/s/ Stephen J. Della Penna

Anthony W. Clark (I.D. No. 2051)

Stephen J. Della Penna (I.D. No. 6103)

One Rodney Square

P.O. Box 636

Wilmington, Delaware 19899-0636

Telephone: (302) 651-3000

Fax: (302) 651-3001

- and -

J. Eric Ivester

Four Times Square

New York, New York 10036-6522

Telephone: (212) 735-3000

Fax: (212) 735-2000

- and -

James J. Mazza, Jr.

155 N. Wacker Dr.

Chicago, Illinois 60606

Telephone: (312) 407-0700

Fax: (312) 407-0411

Counsel for Reorganized Debtor

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): January 1, 2017 - March 31, 2017

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

4-20-17
Date

Exide Technologies, Inc.
Bank Accounts
For Period Ended March 31, 2017
(In thousands of dollars)
(Unaudited)

Bank/Institution	Account Type	Bank Account	In thousands of dollars
Wells Fargo	Control- Disbursement - Payroll	96-00119747	\$ -
Wells Fargo	ACH Disbursements (A/P & Payroll)	412-1759039	-
Bank of America	ACH Disbursements (A/P & Payroll)	4451115951	(1,400)
Wells Fargo	Control- Disbursement - A/P	96-00119751	3,120
Bank of America	Control- Disbursement - A/P	3359965962	(4,649)
Wells Fargo	Utility Deposit Account	4926114166	
Wells Fargo	Master Concentration	2000028345949	735
Bank of America	Master Concentration	4451115935	2,603
Wells Fargo	Transportation/Industrial Receipts	2000028345952	190
Bank of America	Transportation/Industrial Receipts	4451115948	
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	45
Toronto Dominion	Receipts USD , pledged to JPMorgan	7307865	48
Toronto Dominion	General Cdn\$ account	511525	80
Toronto Dominion	General US\$ account	7315255	319
Total Bank Account Cash			\$ 1,092
			Petty Cash 3
Total Cash			\$ 1,096

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

	For the Period January 1, 2017 to March 31, 2017
Beginning Cash Balance	\$7,134
<u>Cash Receipts:</u>	
Collection of Accounts Receivable	219,571
Proceeds from asset sales	-
Proceeds from debt, net	62,000
Capital Infusion pursuant to the Plan:	-
Total Receipts	281,571
<u>Cash Disbursements:</u>	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	-
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	-
Repayment of debt, net	-
All other disbursements made in the ordinary course:	287,610
Total Disbursements	287,610
Net Cash Flow	(6,039)
Ending Available Cash Balance	\$1,096

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

March 31, 2017

ASSETS

Cash & cash equivalents	\$1,096
Accounts receivable, net	126,103
Intercompany receivables	44,509
Inventories	181,030
Other current assets	14,787
Total current assets	367,525
Property, plant and equipment, net	240,519
Investment in subsidiaries	264,230
Intercompany loans	90,778
Other non-current assets	77,926
Total assets	\$1,040,977

LIABILITIES AND STOCKHOLDERS' EQUITY

Current maturities of long-term debt	\$103,279
Accounts payable	92,102
Accrued expenses	77,548
Total current Liabilities	272,929
Long term debt	621,646
Other non-current liabilities	199,323
Total liabilities	1,093,898
Total stockholders' equity	(52,921)
Total liabilities & stockholders' equity	\$1,040,977