

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. ¹	:	
	:	
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**NOTICE OF FILING OF DEBTOR’S POST-CONFIRMATION QUARTERLY
SUMMARY REPORT FOR THE PERIOD ENDING JUNE 30, 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 June 30, 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
July 19, 2017

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

/s/ Stephen J. Della Penna

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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): April 1, 2017 - June 30, 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

7-19-17

Date

Exide Technologies, Inc.
Bank Accounts
For Period Ended June 30, 2017
(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	-
Bank of America	ACH Disbursements (A/P & Payroll)	4451115951	(18)
Wells Fargo	Control- Disbursement - A/P	96-00119751	(358)
Bank of America	Control- Disbursement - A/P	3359965962	(7,138)
Wells Fargo	Utility Deposit Account	4926114166	
Wells Farg April 1, 2017 - June 30, 2017	Master Concentration	2000028345949	854
Bank of America	Master Concentration	4451115935	25,525
Wells Fargo	Transportation/Industrial Receipts	2000028345952	272
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	44.51
Toronto Dominion	Receipts USD , pledged to JPMorgan	7307865	8.25
Toronto Dominion	General Cdn\$ account	511525	193.53
Toronto Dominion	General US\$ account	7315255	118.37
BMO	Disbursement	24657137	4
BMO	Receipts	21859893	40
BMO	Disbursement	21859885	18
BMO	Receipts	24657145	0
Total Bank Account Cash			\$ 19,565
			Petty Cash 2
Total Cash			\$ 19,567

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

	For the Period April 1, 2017 to June 30, 2017
Beginning Cash Balance	\$1,096
<u>Cash Receipts:</u>	
Collection of Accounts Receivable	240,381
Proceeds from asset sales	-
Proceeds from debt, net	207,000
Capital Infusion pursuant to the Plan:	-
Total Receipts	447,381
<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	102,000
All other disbursements made in the ordinary course:	326,910
Total Disbursements	428,910
Net Cash Flow	18,471
Ending Available Cash Balance	\$19,567

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

June 30, 2017

ASSETS

Cash & cash equivalents	\$19,567
Accounts receivable, net	122,612
Intercompany receivables	48,479
Inventories	189,250
Other current assets	7,771
Total current assets	387,679
Property, plant and equipment, net	249,560
Investment in subsidiaries	279,364
Intercompany loans	135,057
Other non-current assets	75,957
Total assets	\$1,127,617

LIABILITIES AND STOCKHOLDERS' EQUITY

Current maturities of long-term debt	\$4,345
Accounts payable	69,639
Accrued expenses	72,285
Total current Liabilities	146,269
Long term debt	858,963
Other non-current liabilities	197,138
Total liabilities	1,202,370
Total stockholders' equity	(74,753)
Total liabilities & stockholders' equity	\$1,127,617