

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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In re: : Chapter 11  
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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, 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 December 31, 2017, 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 18, 2018

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, 2017 - December 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

1-18-18  
\_\_\_\_\_  
Date

Exide Technologies, Inc.  
Bank Accounts  
For Period Ended December 31, 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	(14)
Wells Fargo	Control- Disbursement - A/P	96-00119751	4,697
Bank of America	Control- Disbursement - A/P	3359965962	(8,097)
Wells Fargo	Utility Deposit Account	4926114166	
Wells Fargo	Master Concentration	2000028345949	112
Bank of America	Master Concentration	4451115935	3,214
Wells Fargo	Transportation/Industrial Receipts	2000028345952	95
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	95
Toronto Dominion	General Cdn\$ account	511525	43
Toronto Dominion	General US\$ account	7315255	21
BMO	Disbursement	24657137	103
BMO	Receipts	21859893	302
BMO	Disbursement	21859885	51
BMO	Receipts	24657145	110
<b>Total Bank Account Cash</b>			<u><u>\$778</u></u>
Petty Cash			2
<b>Total Cash</b>			<u><u>\$780</u></u>

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

	<b>For the Period October 1, 2017 to December 31, 2017</b>
<b>Beginning Cash Balance</b>	\$1,255
<u>Cash Receipts:</u>	
Collection of Accounts Receivable	264,938
Proceeds from debt, net	500
<b>Total Receipts</b>	<b>265,438</b>
<u>Cash Disbursements:</u>	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	27
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	-
Repayment of debt, net	-
All other disbursements made in the ordinary course:	265,886
<b>Total Disbursements</b>	<b>265,913</b>
<b>Net Cash Flow</b>	<b>(475)</b>
<b>Ending Available Cash Balance</b>	<b>\$780</b>

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

**December 31, 2017**

**ASSETS**

Cash & cash equivalents	\$780
Accounts receivable, net	105,773
Intercompany receivables	52,565
Inventories	213,546
Other current assets	13,206
<b>Total current assets</b>	<u>385,871</u>
Property, plant and equipment, net	275,895
Investment in subsidiaries	322,986
Intercompany loans	105,356
Other non-current assets	73,892
<b>Total assets</b>	<u><u>\$1,164,000</u></u>

**LIABILITIES AND STOCKHOLDERS' EQUITY**

Current maturities of long-term debt	\$15,756
Accounts payable	76,502
Accrued expenses	78,372
<b>Total current Liabilities</b>	<u>170,630</u>
Long term debt	884,465
Other non-current liabilities	195,711
<b>Total liabilities</b>	<u><u>1,250,806</u></u>
Total stockholders' equity	(86,806)
<b>Total liabilities &amp; stockholders' equity</b>	<u><u>\$1,164,000</u></u>