

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, 2018**

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, 2018, 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 18, 2018

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, 2018 - June 30, 2018

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

7-18-18

Date

Exide Technologies, Inc.
Bank Accounts
For Period Ended June 30, 2018
(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	\$ 70
Wells Fargo	ACH Disbursements (A/P & Payroll)	412-1759039	-
Bank of America	ACH Disbursements (A/P & Payroll)	4451115951	(2)
Wells Fargo	Control- Disbursement - A/P	96-00119751	3,335
Bank of America	Control- Disbursement - A/P	3359965962	(7,170)
Wells Fargo	Utility Deposit Account	4926114166	-
Wells Fargo	Master Concentration	2000028345949	-
Bank of America	Master Concentration	4451115935	3,844
Wells Fargo	Transportation/Industrial Receipts	2000028345952	19
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	43
Toronto Dominion	Receipts USD , pledged to JPMorgan	7307865	44
Toronto Dominion	General Cdn\$ account	511525	106
Toronto Dominion	General US\$ account	7315255	364
BMO	Disbursement	24657137	93
BMO	Receipts	21859893	85
BMO	Disbursement	21859885	35
BMO	Receipts	24657145	2
Total Bank Account Cash			868
			Petty Cash 3
Total Cash			\$ 871

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

	For the Period April 1, 2018 to June 30, 2018
Beginning Cash Balance	\$ 11,914
<u>Cash Receipts:</u>	
Collection of Accounts Receivable	228,540
Proceeds from asset sales	-
Proceeds from debt, net	83,000
Total Receipts	311,540
<u>Cash Disbursements:</u>	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 34
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	-
Repayment of debt, net	-
All other disbursements made in the ordinary course:	322,549
Total Disbursements	322,583
Net Cash Flow	(11,044)
Ending Available Cash Balance	\$ 871

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

June 30, 2018

ASSETS

Cash & cash equivalents	\$	871
Accounts receivable, net		107,839
Intercompany receivables		58,237
Inventories		239,343
Other current assets		7,398
Total current assets		<u>413,688</u>
Property, plant and equipment, net		306,871
Investment in subsidiaries		375,420
Intercompany loans		74,106
Other non-current assets		83,685
Total assets	\$	<u>1,253,769</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Current maturities of long-term debt		\$89,140
Accounts payable		87,259
Accrued expenses		68,748
Total current Liabilities		<u>245,147</u>
Long term debt		927,431
Other non-current liabilities		177,416
Total liabilities		<u>1,349,994</u>
Total stockholders' equity		(96,225)
Total liabilities & stockholders' equity	\$	<u>1,253,769</u>