

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 SEPTEMBER 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 September 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
October 18, 2018

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

/s/ Stephen J. Della Penna

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Counsel for Reorganized Debtor

EXHIBIT A

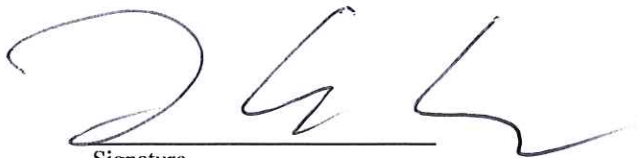
Debtor's Post-Confirmation Quarterly Summary Report

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): July 1, 2018 - September 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

10/18/18

Date

Exide Technologies, Inc.
Bank Accounts
For Period Ended September 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	\$	102
Wells Fargo	ACH Disbursements (A/P & Payroll)	412-1759039		
Bank of America	ACH Disbursements (A/P & Payroll)	4451115951		(153)
Wells Fargo	Control- Disbursement - A/P	96-00119751		5,186
Bank of America	Control- Disbursement - A/P	3359965962		(6,433)
Wells Fargo	Utility Deposit Account	4926114166		
Wells Fargo	Master Concentration	2000028345949		0
Bank of America	Master Concentration	4451115935		1,406
Wells Fargo	Transportation/Industrial Receipts	2000028345952		0
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		11
Toronto Dominion	Receipts USD , pledged to JPMorgan	7307865		31
Toronto Dominion	General Cdn\$ account	511525		4
Toronto Dominion	General US\$ account	7315255		37
BMO	Disbursement	24657137		19
BMO	Receipts	21859893		200
BMO	Disbursement	21859885		2
BMO	Receipts	24657145		2
Total Bank Account Cash				412
		Petty Cash		3
Total Cash			\$	415

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

	For the Period July 1, 2018 to September 30, 2018
Beginning Cash Balance	\$ 871
Cash Receipts:	
Collection of Accounts Receivable	219,012
Proceeds from asset sales	-
Proceeds from debt, net	29,000
Total Receipts	248,012
Cash Disbursements:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 9
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	-
Repayment of debt, net	-
All other disbursements made in the ordinary course:	248,459
Total Disbursements	248,468
Net Cash Flow	(456)
Ending Available Cash Balance	\$ 415

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

September 30, 2018

ASSETS

Cash & cash equivalents	\$	415
Accounts receivable, net		135,620
Intercompany receivables		56,269
Inventories		233,100
Other current assets		8,158
Total current assets		<u>433,562</u>
Property, plant and equipment, net		312,580
Investment in subsidiaries		374,221
Intercompany loans		85,307
Other non-current assets		82,081
Total assets	\$	<u>1,287,751</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Current maturities of long-term debt	\$118,140
Accounts payable	129,356
Accrued expenses	93,708
Total current Liabilities	<u>341,204</u>
Long term debt	928,229
Other non-current liabilities	161,418
Total liabilities	<u><u>1,430,851</u></u>
Total stockholders' equity	(143,100)
Total liabilities & stockholders' equity	\$ <u>1,287,751</u>