

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. <sup>1</sup>	:	
	:	
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**NOTICE OF FILING OF DEBTOR’S POST-CONFIRMATION QUARTERLY  
SUMMARY REPORT FOR THE PERIOD ENDING JUNE 30, 2019**

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, 2019, 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  
July 22, 2019

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

/s/ Stephen J. Della Penna

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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**

For Period Ended June 30, 2019

**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, 2019 to June 30, 2019

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



\_\_\_\_\_  
Date

**Exide Technologies, Inc.**  
**Bank Accounts**  
**For Period Ended June 30, 2019**  
**(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	\$ 108
Wells Fargo	ACH Disbursements (A/P & Payroll)	412-1759039	
Bank of America	ACH Disbursements (A/P & Payroll)	4451115951	(475)
Wells Fargo	Control- Disbursement - A/P	96-00119751	4,346
Bank of America	Control- Disbursement - A/P	3359965962	(5,460)
Wells Fargo	Utility Deposit Account	4926114166	
Wells Fargo	Oc Master Concentration	2000028345949	-
Bank of America	Master Concentration	4451115935	1,610
Wells Fargo	Transportation/Industrial Receipts	2000028345952	-
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	-
Toronto Dominion	Receipts USD , pledged to JPMorgan	7307865	-
Toronto Dominion	General Cdn\$ account	511525	(0)
Toronto Dominion	General US\$ account	7315255	-
BMO	Disbursement	24657137	22
BMO	Receipts	21859893	85
BMO	Disbursement	21859885	(14)
BMO	Receipts	24657145	4
<b>Total Bank Account Cash</b>			<b>224</b>
		Petty Cash	3
<b>Total Cash</b>			<b>\$ 227</b>

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

	For the Period April 1, 2019 to June 30, 2019
<b>Beginning Cash Balance</b>	\$ 99
<u>Cash Receipts:</u>	
Collection of Accounts Receivable	218,134
Proceeds from debt, net	-
<b>Total Receipts</b>	<b>218,134</b>
<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	81,000
All other disbursements made in the ordinary course:	137,005
<b>Total Disbursements</b>	<b>218,005</b>
<b>Net Cash Flow</b>	<b>128</b>
<b>Ending Available Cash Balance</b>	<b>\$ 227</b>

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

**June 30, 2019**

**ASSETS**

Cash & cash equivalents	\$	227
Accounts receivable, net		119,523
Intercompany receivables		49,199
Inventories		188,942
Other current assets		9,980
October 1, 2018 to December 31, 2018		<u>367,871</u>
Property, plant and equipment, net		285,825
Investment in subsidiaries		337,877
Intercompany loans		76,451
Other non-current assets		73,830
<b>Total assets</b>	<b>\$</b>	<b><u>1,141,854</u></b>

**LIABILITIES AND STOCKHOLDERS' EQUITY**

Current maturities of long-term debt	\$26,063
Accounts payable	91,465
Accrued expenses	46,847
Total current Liabilities	<u>164,375</u>
Long term debt	847,623
Intercompany loans	135,000
Other non-current liabilities	172,151
<b>Total liabilities</b>	<b><u>1,319,149</u></b>
Total stockholders' equity	(177,295)
<b>Total liabilities &amp; stockholders' equity</b>	<b>\$ <u>1,141,854</u></b>