

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC., <i>et al.</i> , ¹)	Case No. 25-11034 (CTG)
)	
Debtors.)	(Jointly Administered)
)	

**GLOBAL NOTES AND STATEMENTS OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Marelli Automotive Lighting USA LLC and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”),² are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.³

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

² A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors’ chapter 11 cases, is set forth in the Declaration of *David Slump, Chief Executive Officer, in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 20] (the “First Day Declaration”). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.

³ These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared any portion of the Global Notes with respect to any individual Debtor’s Schedules and Statement and not to those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such portion of the Global Notes to any of the Debtors’ other Schedules and Statements, as appropriate.



The Debtors have historically prepared consolidated quarterly and annual financial statements in accordance with the international financial reporting standards (“IFRS”) issued by the International Accounting Standards Board. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a standalone, unconsolidated basis. The financial information contained in the Schedules and Statements is limited in scope, covers a limited time period, has been prepared solely for the purpose of the Debtors’ compliance with disclosure obligations in chapter 11, and is presented on a preliminary and unaudited basis. As such, the Schedules and Statements have not been subject to procedures that would typically be applied to financial statements prepared in accordance with IFRS, generally accepted accounting principles utilized in the United States of America (“GAAP”), or any other accounting standards, nor do the Schedules and Statements include all of the information and notes required by any such accounting standards. Upon the application of such standards, the financial information could be subject to changes, which could be material. These Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS or GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors have prepared the Schedules and Statements using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices but which has not been adjusted, audited, or reconciled as information presented in the Debtors’ consolidated financial statements is adjusted, audited, or reconciled. The Schedules and Statements generally reflect operations and financial information of the Debtors in a form not maintained by the Debtors in the ordinary course of their business and are not intended to reconcile to the consolidated financial statements prepared by the Debtors. Accordingly, the amounts set forth in the Schedules and Statements may materially differ from the Debtors’ historical consolidated financial statements. Because the Debtors’ accounting systems, policies, and practices were developed to produce consolidated financial statements, rather than financial statements by legal entity, it is possible that not all assets, liabilities, income, or expenses have been recorded on the correct legal entity.

In preparing the Schedules and Statements, the Debtors relied on financial and other data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Alanna Abrahamson, Chief Financial Officer of parent Debtor Marelli Holdings Co., Ltd. (“Marelli Holdings”) and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Abrahamson has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ advisors and other professionals. Given the scale of the Debtors’ businesses, Ms. Abrahamson has not (and, practically, could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditors’ addresses.

Any audit, any future analysis of the information contained in the Schedules and Statements (or the data there underlying), or subsequent receipt of any information may result in material changes in information requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend, modify, or supplement the Schedules and Statements from time to time as may be necessary or appropriate; provided that the Debtors, their agents, and their advisors expressly do not undertake any obligation to amend, modify, or supplement the information provided herein or to notify any third party should the information be amended, modified, or supplemented in any way, except to the extent required by applicable law.

The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the information (including results of operations) contained therein are not necessarily indicative of results which may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future.

Disclosure of information in one or more of the Schedules, one or more of the Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

4. **Description of the Debtors’ Chapter 11 Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on June 11, 2025 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 12, 2025, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 102]. On June 25, 2025, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Creditors’ Committee”) pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 184]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 31, 2025, the date of the Debtors’ fiscal-month-end closure to their balance sheet, and the liability data of the Debtors is as

of the close of business on the Petition Date. No trustee or examiner has been appointed in these chapter 11 cases.

5. **Global Notes Control.** In the event that any portion of the Schedules or Statements differs from any portion of the Global Notes, the Global Notes shall control. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
6. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, modify, or supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly. Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
 - c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as

necessary or appropriate, including, without limitation, whether contracts or leases included in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition month-end close, which is May 31, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims

pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property described as owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider" within the meaning of such term in the Bankruptcy Code. As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The Debtors have also considered the requirements of IFRS and other reporting standards and their public disclosures with respect to designating certain individuals and entities as "insiders" herein.

The inclusion or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders within the meaning of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities included as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and other governing laws, or with respect to any theories of liability or (ii) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date (if at all), but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

7. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, but have provided financial information for each Debtor entity for the purpose of reporting their Schedules and Statements. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under IFRS. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS nor are they intended to reconcile fully to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors have attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within the Debtors' accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Additionally, assets, liabilities, or cash disbursements inadvertently may have been omitted from the Schedules and Statements. Accordingly, the Debtors reserve all rights to amend, modify, and/or supplement the Schedules and Statements in these regards, and in any case, the actual terms governing ownership of assets, obligations under liabilities, and amounts of cash disbursements govern the assets, liabilities, disbursements, and other transactions included in the Schedules and Statements.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records (i) for asset data as of May 31, 2025, which follows the Debtors' last available fiscal month preceding the commencement of

these chapter 11 cases and the date of the Debtors' month-end closure to their balance sheet, and (ii) for liability data as of close of business on the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).

- c. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to concerns about the privacy of the Debtors' employees and vendors (e.g. home addresses). The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors are authorized or required to redact certain information from the public record pursuant to orders of the Bankruptcy Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief* [Docket No. 15] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately 500 bank accounts, all of which are owned and controlled by the Debtors.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Third Interim Order*

⁴ See, e.g., *Final Order (I) Authorizing the Debtors to (A) Redact Certain Confidential Information of Customers, (B) Redact Certain Personally Identifiable Information of Individuals, and (C) Serve Certain Parties in Interest by Email, (II) Approving the Form and Manner of Service of the Notice of Commencement, and (III) Granting Related Relief* [Docket No. 279].

(I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief [Docket No. 332] (the “Cash Management Order”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate or joint venture is a statement of what appears in the Debtors’ books and records and is not an admission or concession by the Debtors as to the amount, allowance, characterization, classification, or validity of such account. The Debtors take no position in the Schedules and Statements as to whether such account would be allowed as a claim or as an interest or not allowed at all. The Debtors reserve all rights with respect to such accounts.

In addition, certain of the Debtors act on behalf of other Debtors. Because the Debtors’ historical and current accounting practices have been designed for the preparation of consolidated financial statements and records, in some cases, the Debtors may be unable to ascertain with precision certain intercompany balances among specific Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors’ assets, liabilities, prepetition payments, and executory contracts or unexpired leases may properly be disclosed in response to multiple parts of the Schedules and Statements. To the extent these disclosures would be duplicative, the Debtors have determined in certain instances to only list such assets, liabilities, and prepetition payments once. In other instances, the same assets, liabilities, prepetition payments, and executory contracts or unexpired leases inadvertently may be listed more than once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of May 31, 2025 are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately

realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, modify, or supplement the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are set forth with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Language Translation.** The Debtors conduct business in multiple languages, including languages that do not use Roman characters. Solely for the purpose of preparing the Schedules and Statements, and in an effort to promote English-language legibility of certain disclosures, the Debtors have translated (or Romanized, as the case may be) certain parties' names, certain terms, conditions, and descriptions of documents or transactions, and certain other terms. Such translations are provided for illustrative purposes only and inadvertently may contain errors or omissions. In other cases, the Debtors have presented certain parties' names or addresses, certain terms, conditions, and descriptions of documents or transactions, and certain other terms in their original language. In any case, the original-language names, terms, and conditions of any transaction described in the Schedules and Statements govern such transaction in all respects.
- h. **Currency and Foreign Currency Conversion.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. The Debtors conduct business in multiple currencies. Solely for the purpose of preparing the Schedules and Statements, non-U.S. currency amounts have been translated using publicly available prevailing foreign-exchange rates as of the Petition Date. Such translations are provided for illustrative purposes only and may differ materially from both current market values and market values at the time of the transactions described in the Schedules and Statements. Due to the fluctuations in exchange rates, the individual translation of specific accounts may not perfectly "balance" or "tie" to other amounts set forth in the Schedules and Statements. In any case, the original currency of any transaction described in the Schedules and Statements shall control.
- i. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (ii) taxes and assessments; (iii) customer program obligations; (iv) service fees and charges assessed by the Debtors' banks; (v) insurance obligations; and (vi) certain vendor obligations (collectively, the "First Day Orders"). As such, outstanding prepetition liabilities may have been reduced by certain Court-approved postpetition payments made on prepetition

liabilities. Where and to the extent these liabilities have been satisfied in full, they are not included in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).

- j. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts set forth in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims set forth in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend, modify, and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- k. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, refunds, and negotiations and/or other disputes or reconciliation activities between the Debtors and their customers or vendors. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts may be set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary-course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- l. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any outstanding prepetition obligations under such agreements that are known to the Debtors have been included in Schedule F, and the underlying lease agreements have been included in Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is unexpired, a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- m. **Liens.** The inventories, property, and equipment included in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories,

property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).

- n. **Excluded Assets and Liabilities.** The Debtors have excluded certain assets and liabilities otherwise included in their financial statements or books and records in the Schedules and Statements. Certain liabilities resulting from accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific rights to payment or other claims as of the Petition Date and are not set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for IFRS reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Other excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial or de minimis assets and liabilities may also have been excluded.
- o. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend, modify, and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may differ materially from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt issued by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules may include each Debtor’s guarantee obligations, or, where a Debtor’s guarantee obligations are contingent on the primary obligor’s satisfaction of the guaranteed debt, such amounts may exclude the Debtor’s undetermined guarantee obligations.
- q. **Guarantees and Other Secondary Liability Claims.** The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (“Guarantees”) in their secured financings, debt instruments, leases, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules of liabilities for the affected Debtor or Debtors. The Debtors have reflected the obligations under the

Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, leases, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, leases, and other agreements inadvertently may have been omitted. The Debtors reserve the right but are not required, to amend, modify, or supplement the Schedules and Statements if additional Guarantees are identified.

- r. **Executory Contract Counterparties.** Although the Debtors made diligent efforts to attribute each executory contract or unexpired lease to the Debtor or Debtors that are the legal counterparty or counterparties to such contract or lease, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend Schedule G.
- s. **Umbrella or Master Agreements.** Contracts and leases included in the Schedules and Statements may be umbrella, master, or national agreements that cover relationships with some or all of the Debtors. Where relevant, the Debtors have made commercially reasonable efforts to include such agreements in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with the listed Debtor on account of such agreements, and the Debtors reserve the right to amend, modify, or supplement the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

Underlying contract or lease schedules, award letters, purchase orders, individual leases, and other ancillary agreements may not be individually listed. The general terms and conditions, master service agreements, or other documents under which such agreements may have been entered into by the Debtors and counterparties may have been included in Schedule G, but such inclusion does not reflect any admission or decision by the Debtors as to whether or not such agreements are executory in nature.

- t. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- u. **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- v. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are set forth in the amounts entered in the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such

credits, allowances, or other adjustments, including but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such other allowances in the ordinary course of business on a postpetition basis.

- w. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim set forth in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates set forth in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the total assets set forth on the Schedules are derived from amounts included in the Debtors' books and records as of May 31, 2025. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

Part 1 – Cash and Cash Equivalents

Schedule A/B 3 – Checking, Savings, or Other Financial Accounts, CDs, etc. Schedule A/B 3 lists bank account balances at net book value as of the Petition Date. Further details with respect to the Debtors' cash management system and bank accounts are also provided in the Cash Management Motion and Cash Management Order.

Part 2 – Deposits and Prepayments

- a. **Schedule A/B 7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of business. These deposits are included in the Schedules for the appropriate legal entity at net book value as of the Debtors' fiscal-month close. The Debtors have made commercially reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if deposits are incorrectly identified. Certain prepaid assets are not included in Part 2 in accordance with the Debtors' accounting policies. The amounts set forth in Part 2 do not necessarily reflect values that the Debtors would be able to collect or realize.
- b. **Schedule A/B 8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers in the ordinary course of business. The Debtors have made commercially reasonable efforts to report the current value of any prepayments as of the Petition Date. The

Debtors may have inadvertently omitted prepayments and conversely may have reported prepayments that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if prepayments are incorrectly identified.

Part 3 – Accounts Receivable

Schedule A/B 11 – Accounts Receivable. The Debtors’ accounts receivable information set forth in Schedule A/B 11 includes receivables from the Debtors’ customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors’ customer programs and day-to-day operations or may, in the Debtors’ opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables, which are included instead in Schedule A/B 77.

Part 4 – Investments

Schedule A/B 15 – Investments. Schedule A/B 15 includes the Debtors’ wholly-owned subsidiary entities which are directly owned by each Debtor entity. Subsidiaries owned indirectly by a Debtor are not included. Values of the ownership interests in subsidiaries included in Schedule A/B 15 have been set forth at undetermined amounts because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Part 5 – Inventory, Excluding Agricultural Assets

- a. **Schedule A/B 19 – Raw Materials; Schedule A/B 21 – Finished Goods, Including Goods Held for Resale.** Amounts are valued as of May 31, 2025, and include goods in the Debtors’ possession, goods in transit and not yet received in the Debtors’ facilities, and capitalized freight. Amounts are shown net of reserves and other adjustments.
- b. **Schedule A/B 25 – Goods Purchased Within 20 Days Prior to Filing Date.** The value of any goods purchased within 20 days prior to the Petition Date has been set forth at undetermined amounts because the Debtors’ accounting systems, policies, and practices do not maintain records of such amounts, and deriving any such value would be unduly burdensome, costly, and inefficient.

Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.”

Part 8 – Machinery, Equipment, and Vehicles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.” Dollar amounts are presented net of accumulated depreciation and other adjustments. Actual realizable values of the assets identified may vary significantly relative to net book values presented here.

Part 9 – Real Property

Because of the large number of the Debtors’ executory contracts and unexpired leases, as well as the size of such documents, and in the interest of avoiding voluminous duplication, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have included a description of each such agreement on Schedule G.

Part 10 – Intangibles and Intellectual Property

Part 10 of Schedule A/B identifies the various copyrights, industrial designs, patents, trademarks, internet domain names, websites, customer lists, and goodwill owned and maintained by the Debtors. The Schedules may not set forth the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations, which are easily obtainable and hold minimal value, are not included. Various intellectual property licenses granted to the Debtors by customers in connection with the Debtors’ production operations are not included. The license agreements or other agreements for such licenses are included in Schedule G.

Part 11 – All Other Assets

- a. **Schedule A/B 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors estimate that, as of December 31, 2024, certain Debtors had approximately \$26.97 million of U.S. federal net operating losses, approximately \$15.3 million of business interest expense carryforwards under section 163(j) of the United States Internal Revenue Code, and approximately \$26 million of U.S. federal research and development credit carryforwards. The Debtors more fully describe their U.S. tax attributes in the *Motion of Debtors for Entry of Interim and Final Orders (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 6]. In addition, certain of the Debtors have tax attributes in non-U.S. jurisdictions. The actual value of such tax attributes remains uncertain, including because such value may be affected by these chapter 11 cases and the Debtors’ proposed restructuring. Accordingly, the Debtors have set forth the value of non-U.S. tax attributes as undetermined.
- b. **Schedule A/B 73 – Interests in Insurance Policies or Annuities.** The Debtors maintain various insurance policies administered by multiple third-party insurance

carriers and various surety bonds provided by multiple third-party sureties. The Insurance Policies provide coverage for losses related to, among other things, property and casualty, environmental liability, marine cargo and inland shipping, directors' and officers' liability, cybersecurity and data loss, crime, employment practices liability, kidnapping and ransom liability, accident liability, employer's liability, product liability, product recall, fidelity, auto liability, and general liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance Coverage Entered into Prepetition and Pay Related Prepetition Obligations, (B) Renew, Supplement, Modify, or Purchase Insurance Coverage, (C) Maintain, Renew, or Supplement the Surety Bonds, and (D) Pay Brokerage Fees and (II) Granting Related Relief* [Docket No. 11] (the "Insurance Motion"). Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

- c. **Schedule A/B 75 – Other Contingent and Unliquidated Claims.** The Debtors have attempted to list known contingent and unliquidated claims and causes of action as of the Petition Date. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be included in Schedule A/B 75. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and, accordingly, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Specific Notes Regarding Schedule D

A detailed description of the Debtors' capital structure and secured debt obligations is set forth in the First Day Declaration.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor included in Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

Although there are multiple parties that hold portions of the debt included in the Debtors' prepetition funded debt obligations, only the administrative agents have been included for purposes of Schedule D.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Certain of the liens identified herein were identified based on lien searches conducted by the Debtors or their professionals in May 2025. The Debtors have not confirmed the validity of these liens or the underlying amounts owed in all cases. Therefore, certain of these liabilities are set forth in undetermined amounts and designated contingent, unliquidated, and disputed in order to preserve the rights of the Debtors, and the Debtors expressly retain the right to dispute any purported obligation.

Schedule D does not include beneficiaries of letters of credit. Although the claims of certain parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, not to the beneficiaries thereof. The Debtors have not included any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been included on Schedule D.

Specific Notes Regarding Schedule E/F

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The Debtors have not historically and do not now maintain records of any claims entitled to priority under the Bankruptcy Code in the ordinary course of business. The inclusion of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to ongoing audits. Accordingly, the amounts of many, if not all, of the tax claims set forth in Schedule E/F, Part 1 remain uncertain, and the Debtors have set forth all such claims as undetermined in amount, pending resolution of ongoing audits or other outstanding issues.

Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 321] (the "Wages Order"), the Debtors received authority to pay

certain prepetition obligations, including, without limitation, obligations related to employee wages and other benefits, in the ordinary course of business. Accordingly, the Debtors have not included on Schedule E/F, Part 1 any wage or wage-related obligations for which the Debtors have been granted authority to pay that may be entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during these chapter 11 cases.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented in Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. The Debtors have made reasonable efforts to attribute the liabilities set forth in Schedule E/F to the rightful Debtor; however, in some instances, a liability listed against one Debtor may, in fact, lie against another.

In many cases, the claims set forth on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome, costly, and inefficient, the Debtors have not listed a specific date or dates for such claim. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist.

Information regarding pending or threatened litigation involving the Debtors is set forth as undetermined in amount and as contingent, unliquidated, and disputed.

Trade payables scheduled on Schedule E/F, Part 2 include the prepetition liability information reasonably available to the Debtors as of the Petition Date. Certain claims set forth in Schedule E/F, Part 2 may include prepetition balances that were paid subsequent to the Petition Date under authority granted by certain First Day Orders. In addition, certain claims set forth in Schedule E/F, Part 2 may exclude trade payables for goods shipped prepetition and not yet invoiced or goods shipped prepetition for which an invoice has not yet been processed and/or validated by the Debtors, including where there may be discrepancies between or among a shipment and the purportedly corresponding invoice or purchase order. In instances where the Debtors have been unable to validate or process any invoice for a vendor, such vendor may have been included with a contingent and unliquidated claim in an undetermined amount.

Customer claims scheduled on Schedule E/F, Part 2 include, among other things, claims arising from prepayments for the Debtors' products, prepayments for dedicated capital expenditures, and other commitments made by the Debtors. Certain claims set forth in Schedule E/F, Part 2 may include prepetition amounts

that the Debtors have satisfied or are in the process of satisfying in the ordinary course of business under authority granted by the Bankruptcy Code and certain First Day Orders (e.g., capital expenditures funded by customers prepetition) and may have been designated contingent. Customer claims scheduled on Schedules E/F, Part 2 do not include all of the Debtors' commitments or obligations to customers and may exclude, among other things, contingent warranty obligations, certain non-conformance claims, and price indexing. The Debtors more fully describe certain of their customer obligations in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain and Administer Their Existing Customer Programs and (B) Honor Certain Prepetition Obligations Related Thereto and (II) Granting Related Relief* [Docket No. 14].

As noted above, certain accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities have been excluded.

Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. Schedule G may be amended, modified, or supplemented at any time to add any omitted Agreements.

The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, modify, or supplement Schedule G as necessary.

The contracts, agreements, and leases set forth on Schedule G may have expired or may have been amended, modified, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be included in Schedule G. Certain leases included in Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not independently set forth on Schedule G. Further, unless otherwise specified in Schedule G, each executory contract or unexpired lease included therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is included thereon.

The Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments, letter agreements, master service agreements, indemnification agreements,

award letters, ancillary agreement, and confidentiality agreements, which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission, concession, or stipulation that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of an agreement in Schedule G does not constitute an admission, concession, or stipulation that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable.

Certain of the agreements set forth in Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor party or parties to certain of the agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to include the agreement, but any such agreements may have been included instead on a different Debtor's Schedule G. In instances where the Debtor party to a contract or lease could not be determined, the contract or lease is included on the Schedules of Marelli Holdings.

In some cases, the same party appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. In other cases, a party may be listed only once even though such party may be a counterparty to multiple distinct agreements with one or more Debtors. In any case, Schedule G shall be deemed to include every distinct agreement between any party and one or more Debtors.

In some cases, the Debtors may have inadvertently named the incorrect Debtor party. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Specific Notes Regarding Schedule H

Co-Debtors. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth

on Schedule H. However, some such claims may be included elsewhere in the Schedules and Statements.

Specific Notes Regarding Statements

- a. **Question 1 – Gross Revenue from Business; Question 2 – Non-Business Revenue.** In the ordinary course of business, the Debtors receive rebates and other payments from vendors in connection with the Debtors' business relationships with such vendors. Consistent with IFRS, the Debtors have historically accounted for such payments not as revenue but as a reduction to the Debtors' costs associated with such payments. Accordingly, the Debtors do not include such amounts as revenue in Statements Question 1 or Statements Question 2.

The values reflected in Statements Question 1 and Statements Question 2 reflect revenue through May 31, 2025, and are presented on an accrual basis, not a cash basis.

Non-business revenue in Statements Question 2 includes such items as interest income.

- b. **Question 3 – Certain Payments or Transfers to Creditors Within 90 Days Before Filing this Case.** The Debtors omitted various credits shown as negative disbursements, as these are not representative of the actual cash disbursements made by the Debtors. These credit amounts arise from invoicing processes related to contractual changes and various real estate lease amendments and updates. As a result, the total payments and/or transfers over the 90-day period prior to the Petition Date may be overstated.

As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.

The payments disclosed in Statements Question 3 are based on payments made by the Debtors with payment dates from March 12, 2024, through June 10, 2025. Prepetition amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

The response to Statements Question 3 excludes regular salary payments and intercompany disbursements or transfers for this period, which are set forth, to the extent required, on Statement 4. The response to Statements Question 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services to the Debtors, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are included in the Debtors' response to Statements Question 11.

- c. **Question 4 – Payments or Transfers to Insiders.** The information reported on Statements Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For

the avoidance of doubt, Statements Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company but are no longer employed by the Company.

As described in the Cash Management Motion, certain Debtor cash accounts are zero-balance accounts or receipt accounts. Balances in these accounts are swept on at least a daily basis to Debtor concentration accounts. These transfers are ordinary course and voluminous and, for those reasons, have not been included in the Debtors' response to Statements Question 4.

As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 12] (the "Wages Motion"), the Debtors historically have offered (and continue to offer in the ordinary course of business) certain benefits, including health and welfare benefits, to their employees, including the insiders in the Debtors' response to Statements Question 4. Certain of these benefits are funded through a combination of employer contributions and deductions from employees' ordinary salary or wages. The Debtors do not track employer contributions to health and welfare benefit programs on a per-employee basis, and so such contributions have not been included in Statements Question 4. In addition, any deductions from an employee's salary are not indicated in the Debtors' response to Statements Question 4, and the amounts of such deductions have been included in such employee's salary, to avoid duplication.

Due to administrative and tax considerations, among other things, certain insiders of parent Debtor Marelli Holdings are paid by Debtors in such insiders' home jurisdictions, which Debtors have the capabilities and systems necessary to comply with regulations and requirements in such insiders' home jurisdictions (e.g., remitting payroll tax deductions in the U.S.). Any payment made by a subsidiary Debtor results in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. Insider transfers are included in the response to Statements Question 4 of Marelli Holdings.

Individual payments by the Debtors to other Debtors or non-Debtor affiliates (including joint ventures) are not set forth in the Debtors' response to Statements Question 4 because of their complexity and voluminous nature. Setting forth such individual payments would be unduly burdensome, costly, and an inefficient use of estate resources. Net quarterly intercompany positions are included in the response to Statements Question 4 of Marelli Holdings. In addition, intercompany receivables and payables are included, respectively, on each Debtors' schedules of assets and liabilities.

- d. **Question 9 – Gifts or Charitable Contributions.** For the avoidance of doubt, Statements Question 9 excludes de minimis charitable contributions, including donations as may have been made at the local operational level.

- e. **Question 10 – Certain Losses.** The Debtors have made commercially reasonable efforts to identify the Debtor entity for each loss, and, in instances where this could not be determined, the loss is included in the Statements and Schedules of Marelli Holdings. Given the scale of the Debtors’ operational footprint, certain losses cannot be tracked by the Debtors with complete accuracy. Accordingly, such losses are accounted for elsewhere on the Debtors’ Schedules based on general ledger accounts that capture such losses.
- f. **Question 11 – Payments Related to Bankruptcy.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are included in the response to Statements Question 11 of Marelli Holdings even where, for administrative convenience, certain payments were made by subsidiary Debtors. Any such payment made by a subsidiary Debtor may result in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. All payments were made for the benefit of all Debtors.

Due to the nature of certain professionals’ work, distinguishing payments related to the Debtors’ bankruptcy proceedings from payments for services unrelated to the Debtors’ bankruptcy proceedings can be difficult. Accordingly, the Debtors’ response to Statements Question 11 may include some payments related to non-bankruptcy-related services. Additional information regarding the Debtors’ retention of professional service firms is more fully described in individual retention applications and related orders.

The Debtors’ response to Statements Question 11 includes payments made to professionals retained by the Debtors but not payments made to advisors of any of their prepetition secured lenders or other parties.

- g. **Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information from individuals in the ordinary course of business. A full list of information collected and the applicable privacy policies are available on the Debtors’ website at <https://marelli.com/en/policy/privacy-policy.html>.
- h. **Question 20 – Off-Premises Storage.** The Debtors’ response to Statements Question 20 does not include owned in-transit goods. The collection of this specific information would be a time-consuming exercise, as the in-transit goods may be handled by different shipping vendors at any given point in time. Further, such in-transit goods are accounted for on the Debtors’ Schedule of Assets in Schedule A/B Part 5 (inventory, excluding agriculture assets). The Debtors’ response to Statements Question 20 likewise does not include cloud-based storage of electronic information.
- i. **Question 25 – Other Businesses in which the Debtor Has or Has Had an Interest.** The Debtors’ response to Statements Question 25 includes legal entities

(including operating businesses) in which the Debtors currently have or historically have had an interest.

- j. **Question 26 – Books, Records, and Financial Statements.** From time to time, the Debtors provide certain parties such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors do not maintain detailed records tracking such disclosures, and so such parties are not included in Statements Question 26.
- k. **Question 27 – Inventories of the Debtors’ Property.** The Debtors perform full, “wall-to-wall” physical inventories on an annual basis. In addition, the Debtors perform targeted cycle counts on a periodic basis throughout the year at frequencies determined in accordance with the Debtors’ policies. The Debtors’ response to Statements Question 27 sets forth information regarding the Debtors’ most recent wall-to-wall inventories, conducted in December 2024.
- l. **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Refer to the Methodology section regarding all payments to insiders.
- m. **Question 31 – Consolidated Tax Groups.** The Debtors conduct business in multiple countries. Certain Debtors have been members of consolidated group for tax purposes with other Debtors in the same country. The Debtors’ response to Statements Question 31 sets forth information regarding these tax groups, including the parent Debtor entity in each applicable country and such Debtor’s tax identification number, even where such identification number is not a U.S. federal Employer Identification Number (EIN).
- n. **Question 32 – Pension Fund Contributions.** Certain Debtors have made (and continue to make) contributions to pension funds outside the United States. Applicable laws, regulations, and practices governing pension contributions vary significantly in different countries. Accordingly, “pension funds” within the meaning under U.S. law may differ, may not exist in the same form, or may not exist at all in certain countries. In some countries, contributions are made not to private pension plans but to national public welfare funds. Out of an abundance of caution and in the interest of full disclosure, the Debtors’ response to Statements Question 32 includes certain such contributions even where they may not strictly align with the definition of contribution to “pension funds” under applicable U.S. law.

Fill in this information to identify the case:Debtor name Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.United States Bankruptcy Court for the: District of DelawareCase number (If known) 25-11086☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/1/2025 to 5/31/2025
MM/DD/YYYY**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$ 269,459,710**For prior year:**From 1/1/2024 to 12/31/2024
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 736,900,072**For the year before that:**From 1/1/2023 to 12/31/2023
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 558,486,730**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 01/01/2025 to 05/31/2025
MM/DD/YYYY

N/A

\$ 0.00**For prior year:**From 01/01/2024 to 12/31/2024
MM/DD/YYYY

N/A

\$ 0.00**For the year before that:**From 01/01/2023 to 12/31/2023
MM/DD/YYYY

MISCELLANEOUS INCOME

\$ 572,839.00

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.
Name

Case number (if known) 25-11086

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.
Name

Case number (if known) 25-11086

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	<div>Street</div> <div>City State Zip Code</div>			\$
5.2	<div>Street</div> <div>City State Zip Code</div>			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>Street</div> <div>City State Zip Code</div>			\$

Last 4 digits of account number: XXXX -

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1		<div>Street</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2		<div>Street</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div><div></div><div></div><div>Street</div><div></div><div>CityStateZip Code</div></div>	<div></div> <div>Case title</div> <div></div> <div>Case number</div> <div></div> <div>Date of order or assignment</div> <div></div>	<div>\$</div> <div></div> <div></div> <div></div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 <div><div></div><div></div><div>Street</div><div></div><div>CityStateZip Code</div></div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>
Recipient's relationship to debtor			
9.2 <div><div></div><div></div><div>Street</div><div></div><div>CityStateZip Code</div></div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None See Attached Rider

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
<div></div> <div></div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (If known) 25-11086

Name _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1				\$
	Address			
	Street			
	City	State	Zip Code	

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2 _____	_____	_____	\$ _____
Address	_____		

Street _____			

City _____ State _____ Zip Code _____			

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (if known) 25-11086

Name

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of Occupancy	
14.1 12-1917 NISSHIN-CHO, KITA-KU SAITAMA, 331-8501 JAPAN	From 06/26/2008	To 08/20/2023
14.2	From	To

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (If known) 25-11086

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1

Street

City

State

Zip Code

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2

Street

City

State

Zip Code

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

See Debtor's website for a full list of information collected - (<https://marelli.com/en/policy/privacy-policy.html>)

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in below

Name of plan**Employer identification number of the plan**

EIN:

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.
Name

Case number (If known) 25-11086

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City State Zip Code	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None See Attached Rider

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (if known) 25-11086

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None See Attached Rider

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
			<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number	Street		
	City State Zip Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (if known) 25-11086

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.2 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.3 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (if known) 25-11086

Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None **See Attached Rider**

Name and address	Dates of service
26a.1 _____ _____ Street _____ _____ City _____ State _____ Zip Code _____	From _____ To _____

Name and address	Dates of service
26a.2 _____ _____ Street _____ _____ City _____ State _____ Zip Code _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1 DELOITTE LLP 1 NEW ST SQUARE LONDON, EC4A 3HQ UNITED KINGDOM	From JANUARY 2024 To DECEMBER 2024

Name and address	Dates of service
26b.2 ERNST & YOUNG 1 MORE LONDON RIVERSIDE LONDON, SE1 2AF UNITED KINGDOM	From JANUARY 2023 To DECEMBER 2023

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None **See Attached Rider**

Name and address	if any books of account and records are unavailable, explain why
26c.1 _____ _____ Street _____ _____ City _____ State _____ Zip Code _____	_____ _____

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (if known) 25-11086

Name

Name and address**if any books of account and records are unavailable, explain why**

26c.2

Street

City

State

Zip Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None **See Attached Rider**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories. **See Attached Rider**

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

Name and address of the person who has possession of inventory records

27.1

Street

City

State

Zip Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

\$

Name and address of the person who has possession of inventory records

27.2

Street

City State Zip Code

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
------	---------	-------------------------------------	-----------------------

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

See Attached Rider

			From To
			From To
			From To
			From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 PLEASE REFER TO SOFA QUESTION 4.

Street

City State Zip Code

Relationship to debtor

Debtor Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case number (if known) 25-11086

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Street

City

State

Zip Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent
corporation

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension
fund

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/11/2025

MM / DD / YYYY

X /s/ Alanna Abrahamson

Printed name Alanna Abrahamson

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Executive Vice President, Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
3M BRASIL LTDA NOVA VENEZA 110 SUMARE, 13181-900 BRAZIL		05/12/2025	Suppliers or Vendors	\$2,095.63
			SUBTOTAL	\$2,095.63
A RAYMOND ITALIANA SRL VIA PROVINCIALE TO/SVIZZERA CARISIO, 13040 ITALY		03/24/2025	Suppliers or Vendors	\$3,510.67
		04/10/2025	Suppliers or Vendors	\$2,045.78
		05/12/2025	Suppliers or Vendors	\$2,541.41
			SUBTOTAL	\$8,097.86
Ā LECHTA S.R.O. OTĀ-N 418 JINDĀ"ICHĀ "V HRADEC, 377 01 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$49,607.59
		04/29/2025	Suppliers or Vendors	\$1,925.56
			SUBTOTAL	\$51,533.15
ACCORNERO MOLLIFICIO S.P.A. C.SO RE UMBERTO, 1 TURIN, ITALY		05/12/2025	Suppliers or Vendors	\$520.61
			SUBTOTAL	\$520.61
ADDA CORPORATION 35F NO.38 SINGUANG ROAD KAOHSIUNG CITY, 802 TAIWAN		05/12/2025	Suppliers or Vendors	\$2,177.06
			SUBTOTAL	\$2,177.06
ADECCO TT SA CAMINO DEL CERRO DE LOS GAMOS 3 POZUELO DE ALARCON (MADRID), 28224 SPAIN		03/25/2025	Suppliers or Vendors	\$23,348.91
		04/29/2025	Suppliers or Vendors	\$140,766.58
		05/27/2025	Suppliers or Vendors	\$121,431.21
			SUBTOTAL	\$285,546.70
AHEAD LIGHTING TECHNOLOGY(SHENZHEN) THE 1ST BUILDING, NO.36 SHIWEI GONGMING TOWN, 518106 CHINA		03/27/2025	Suppliers or Vendors	\$12,763.98
			SUBTOTAL	\$12,763.98
AIMTEC A. S. U PRAZDROJE 2807/8 PLZEĀ " 1, 301 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$8,951.68
		04/10/2025	Suppliers or Vendors	\$8,951.68
		04/29/2025	Suppliers or Vendors	\$1,989.26
			SUBTOTAL	\$19,892.62
ALFA PLASTIK, A.S. OPAVSKA 45 BRUNTAL, 792 11 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$12,793.31
		04/10/2025	Suppliers or Vendors	\$2,494.29

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$18,699.29
		06/06/2025	Suppliers or Vendors	\$12,722.44
			SUBTOTAL	\$46,709.33
ALLWORKS S. R. O. NEZVALOVA 3693/6 JIHLAVA 1, 586 01 CZECH REPUBLIC		04/17/2025	Suppliers or Vendors	\$48,526.74
		04/24/2025	Suppliers or Vendors	\$6,719.83
		04/29/2025	Suppliers or Vendors	\$31,294.64
		05/22/2025	Suppliers or Vendors	\$115,819.39
		05/27/2025	Suppliers or Vendors	\$154,957.03
			SUBTOTAL	\$357,317.63
ALMA CAREER CZECHIA S.R.O. MENCLOVA 2538/2 PRAHA 8, 180 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$46,581.31
			SUBTOTAL	\$46,581.31
ALMITA SPOL. S. R. O. U TRAPLU 3532 HAVLICKUV BROD, 580 01 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$19,015.96
		04/10/2025	Suppliers or Vendors	\$2,084.40
		05/15/2025	Suppliers or Vendors	\$135,792.48
			SUBTOTAL	\$156,892.84
ALPIPRESS S.R.L. VIA PRIMO MAGGIO 36 FONTANELLE, 31043 ITALY		04/10/2025	Suppliers or Vendors	\$266,801.38
		05/06/2025	Suppliers or Vendors	\$9,647.12
		05/29/2025	Suppliers or Vendors	\$33,168.69
			SUBTOTAL	\$309,617.19
ALTUGLAS SRL VIA PREGNANA,63 RHO (MI) ITALY, 20017 ITALY		04/10/2025	Suppliers or Vendors	\$26,715.31
		05/15/2025	Suppliers or Vendors	\$20,036.48
			SUBTOTAL	\$46,751.79
ALW INDUSTRY, S.R.O. U PANELARNY 6 OLOMOUC, 779 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$123,675.52
		03/25/2025	Suppliers or Vendors	\$66,585.56
		03/31/2025	Suppliers or Vendors	\$56,824.23
		04/10/2025	Suppliers or Vendors	\$7,610.44
		04/15/2025	Suppliers or Vendors	\$135,662.74
		05/06/2025	Suppliers or Vendors	\$51,803.73
		05/15/2025	Suppliers or Vendors	\$234,847.48
		05/22/2025	Suppliers or Vendors	\$109,106.38

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/04/2025	Suppliers or Vendors	\$57,821.04
			SUBTOTAL	\$843,937.12
AML SYSTEMS SASU PARC D'ACTIVITE' DE L'EPINETTE HIRSON, 02500 FRANCE		04/10/2025	Suppliers or Vendors	\$68,397.96
		05/12/2025	Suppliers or Vendors	\$67,675.62
			SUBTOTAL	\$136,073.58
AMS-OSRAM AG TOBELBADERSTRASSE 30 PREMSTÄTTEN, AUSTRIA, 8141 AUSTRIA		03/18/2025	Suppliers or Vendors	\$5,466.36
		04/10/2025	Suppliers or Vendors	\$8,199.55
		04/24/2025	Suppliers or Vendors	\$2,733.18
		05/27/2025	Suppliers or Vendors	\$2,733.18
			SUBTOTAL	\$19,132.27
ANDAVEL S.R.O. MACHOVÁ 58 MACHOVÁ, 763 01 CZECH REPUBLIC		05/12/2025	Suppliers or Vendors	\$16,647.88
			SUBTOTAL	\$16,647.88
ANET - ADVANCED NETWORK TECHNOLOGY KÁTIÁ-KOVA 3009/72A BRNO, KRÁILOVO POLE, 612 00 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$17,695.55
		05/12/2025	Suppliers or Vendors	\$900.48
			SUBTOTAL	\$18,596.03
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$5,137.56
		03/24/2025	Suppliers or Vendors	\$920.51
		05/12/2025	Suppliers or Vendors	\$28,542.00
			SUBTOTAL	\$34,600.07
ARCHE CONSULTING SP. Z O.O. MORELOWA STREET NO 25 KATOWICE, 40-112 POLAND		03/31/2025	Suppliers or Vendors	\$22,978.68
			SUBTOTAL	\$22,978.68
ASETRONICS AG FREIBURGSTRASSE 251, POSTFACH 524 BERN 18, 3018 SWITZERLAND		04/29/2025	Suppliers or Vendors	\$78,918.13
			SUBTOTAL	\$78,918.13
ATELIER AJV, S.R.O. CAJKOVSKÉHO 654/37 JIHLAVA, 586 01 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$12,885.38
		04/10/2025	Suppliers or Vendors	\$8,852.62
		05/06/2025	Suppliers or Vendors	\$6,130.59
		05/12/2025	Suppliers or Vendors	\$668.79

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		05/27/2025	Suppliers or Vendors	\$4,765.14
			SUBTOTAL	\$33,302.52
AUFEER AUTOMATION, S.R.O. STAROMĚSTSKÁ NÁMĚSTÍ 107/44 MLADÁ BOLESLAV I, 293 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$68,894.82
			SUBTOTAL	\$68,894.82
AUFEER DESIGN S.R.O. PODVINNÁ MĚSTNÁ 2178/6 PRAHA 9 – LIBEŮ, 190 00 CZECH REPUBLIC		05/06/2025	Suppliers or Vendors	\$40,236.99
			SUBTOTAL	\$40,236.99
AURES SP. Z O.O. UL. MIKOŁAJCZYKA 50 SOSNOWIEC, 41-200 POLAND		03/31/2025	Suppliers or Vendors	\$8,294.82
		04/10/2025	Suppliers or Vendors	\$6,018.57
		04/24/2025	Suppliers or Vendors	\$10,991.20
		05/12/2025	Suppliers or Vendors	\$5,840.49
		05/20/2025	Suppliers or Vendors	\$17,672.59
		05/27/2025	Suppliers or Vendors	\$4,191.55
			SUBTOTAL	\$53,009.22
AVERNA, A.S. LOMNICKÁHO 1705/9 PRAGUE, 140 00 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$22,371.07
		04/10/2025	Suppliers or Vendors	\$68,062.52
		05/15/2025	Suppliers or Vendors	\$28,109.39
			SUBTOTAL	\$118,542.98
AXIMA, SPOL. S R.O. VÁDEÁSKÁ 125 BRNO, 619 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$4,412.64
		04/29/2025	Suppliers or Vendors	\$7,078.45
		05/12/2025	Suppliers or Vendors	\$12,768.25
			SUBTOTAL	\$24,259.34
B.B.W. INDUSTRIESERVICE GMBH MARSHALLSTRASSE 19 LANDSHUT, 84028 GERMANY		03/24/2025	Suppliers or Vendors	\$4,425.15
		04/10/2025	Suppliers or Vendors	\$698.71
		05/27/2025	Suppliers or Vendors	\$4,250.47
			SUBTOTAL	\$9,374.33
BAIER & MICHELS SRL VIALE DELLA REGIONE VENETO, 17 PADOVA / ITALY, 35127 ITALY		03/25/2025	Suppliers or Vendors	\$23,485.84
		04/10/2025	Suppliers or Vendors	\$24,782.77
			SUBTOTAL	\$48,268.61

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BASELL SALES & MARKETING BRUEHLER SRASSE 60 WESSELING, 50389 GERMANY		04/08/2025	Suppliers or Vendors	\$23,019.69
			SUBTOTAL	\$23,019.69
BASF SPOL. S R.O. SOKOLOVSKÁ 668/136D PRAHA 8 – KARLŮV, 186 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$103,242.12
		04/08/2025	Suppliers or Vendors	\$89,102.42
		04/17/2025	Suppliers or Vendors	\$76,514.25
		04/24/2025	Suppliers or Vendors	\$40,752.27
		05/15/2025	Suppliers or Vendors	\$34,121.39
		05/29/2025	Suppliers or Vendors	\$42,147.27
			SUBTOTAL	\$385,879.72
BAUMANN MUELLES S.A. ATTN: MS.ITZIAR DIEZ BAUMANN C/PADUREA,13-POLIGONO INDUSTRIAL GOJAIN LEGUTIANO, 01170 SPAIN		03/24/2025	Suppliers or Vendors	\$1,088.02
		04/10/2025	Suppliers or Vendors	\$1,740.83
		04/29/2025	Suppliers or Vendors	\$1,305.63
		05/27/2025	Suppliers or Vendors	\$5,866.18
			SUBTOTAL	\$10,000.66
BBP KUNSTSTOFFWERK ERDMANNHAEUSER STR. 59 MARBACH, 71672 GERMANY		03/27/2025	Suppliers or Vendors	\$189,603.43
		04/24/2025	Suppliers or Vendors	\$173,607.25
		04/29/2025	Suppliers or Vendors	\$84,821.01
			SUBTOTAL	\$448,031.69
BECKHOFF AUTOMATION S.R.O. SOCHOROVA 23 BRNO, 616 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$768.75
		04/29/2025	Suppliers or Vendors	\$30,085.14
		05/12/2025	Suppliers or Vendors	\$393.86
			SUBTOTAL	\$31,247.75
BEIJING TRIGO QUALITY & TECHNOLOGY NO8 CHAOYANGMENT NORTH AVE. DONGCHENG DISTRICT BEIJING, 100027 CHINA		04/15/2025	Suppliers or Vendors	\$6,648.73
			SUBTOTAL	\$6,648.73
BEKO TECHNOLOGIES S.R.O. NA PANKRACI 58 PRAHA 4, 140 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$1,609.55
		05/27/2025	Suppliers or Vendors	\$83,817.34
			SUBTOTAL	\$85,426.89

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BERND MEFFLE GMBH INDUSTRIEGEBIET AUFSEE WESTERHEIM, 72589 GERMANY		04/29/2025	Suppliers or Vendors	\$2,055.02
		05/27/2025	Suppliers or Vendors	\$6,632.02
			SUBTOTAL	\$8,687.04
BERNECKER UMFORMTECHNIK GMBH KANALSTRABE 66/1 MUHLACKER, 75417 GERMANY		05/12/2025	Suppliers or Vendors	\$16,440.19
		05/15/2025	Suppliers or Vendors	\$4,326.35
			SUBTOTAL	\$20,766.54
BIANCHIN E POLI SRL VIA VITTORIO VENETO 71 ANGIARI, 37050 ITALY		04/08/2025	Suppliers or Vendors	\$16,414.72
		04/15/2025	Suppliers or Vendors	\$10,056.84
			SUBTOTAL	\$26,471.56
BIBBY FINANCIAL SERVICES, A.S. 3RD FLOOR, WALKER HOUSE EXCHANGE FLAGS LIVERPOOL, L2 3YL UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$9,560.02
		04/29/2025	Suppliers or Vendors	\$346,459.82
		05/15/2025	Suppliers or Vendors	\$158,322.32
		05/27/2025	Suppliers or Vendors	\$151,474.79
			SUBTOTAL	\$665,816.95
BIESTERFELD SILCOM S.R.O. NOVODVORSKA 994 PRAHA 4, 142 21 CZECH REPUBLIC		05/20/2025	Suppliers or Vendors	\$39,889.69
			SUBTOTAL	\$39,889.69
BIRLIK BAGLANTI ELEMNLARI SAN.VE TI FEVZIPASA MAH. MEZBAHA SOK. NO 44 DEGIRMENKOY/SILIVRI, ISTANBUL 34586 TURKEY		04/10/2025	Suppliers or Vendors	\$1,507.02
		05/20/2025	Suppliers or Vendors	\$3,014.04
			SUBTOTAL	\$4,521.06
BITRON POLAND SP. Z.O.O. UL. JEDNOSCI 46 SOSNOWIEC, 41-218 POLAND		05/06/2025	Suppliers or Vendors	\$41,546.53
			SUBTOTAL	\$41,546.53
BIZZCOM S. R. O. Ā Ā%ACHTITEĀ%SKĀi ULICA 591/2 BUĀANY, 919 28 SLOVAK REPUBLIC		04/17/2025	Suppliers or Vendors	\$216,920.00
			SUBTOTAL	\$216,920.00
BOEHM PLAST-TECHNOLOGY GMBH OSTSTRASSE 5 NEUENRADE, 58809 GERMANY		05/12/2025	Suppliers or Vendors	\$9,516.70
			SUBTOTAL	\$9,516.70

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BOELLHOFF VERBINDUNGSTECHNIK GMBH ARCHIMEDESSTRAÄYE 1-4 BIELEFELD, 33649 GERMANY		03/24/2025	Suppliers or Vendors	\$5,254.35
			SUBTOTAL	\$5,254.35
BORROMINI S.R.L. VIALE DEL LAVORO, 5 5 COLOGNOLA AI COLLI (VR), 37030 ITALY		04/10/2025	Suppliers or Vendors	\$214,065.00
		05/12/2025	Suppliers or Vendors	\$1,255.85
		05/27/2025	Suppliers or Vendors	\$2,968.37
		06/04/2025	Suppliers or Vendors	\$811,146.51
			SUBTOTAL	\$1,029,435.73
BRENNTAG CR S.R.O. MEZI ÅŠVOZY 1850 PRAHA 9, 193 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$10,466.43
		05/27/2025	Suppliers or Vendors	\$5,233.22
			SUBTOTAL	\$15,699.65
BRENTA GROUP S.P.A. VIA PONTICELLO 62 COLCERESA, 36064 ITALY		03/18/2025	Suppliers or Vendors	\$91,616.09
		03/25/2025	Suppliers or Vendors	\$13,834.57
		04/10/2025	Suppliers or Vendors	\$59,318.03
		04/24/2025	Suppliers or Vendors	\$1,951.87
		04/29/2025	Suppliers or Vendors	\$1,131.74
		05/12/2025	Suppliers or Vendors	\$811.85
		05/29/2025	Suppliers or Vendors	\$24,514.78
			SUBTOTAL	\$193,178.93
BTV TECHNOLOGIES GMBH HEINRICH-HERTZ-STR. 12 UNNA, 59423 GERMANY		03/13/2025	Suppliers or Vendors	\$676,500.00
		03/25/2025	Suppliers or Vendors	\$1,353,000.00
		03/31/2025	Suppliers or Vendors	\$924,000.00
		04/10/2025	Suppliers or Vendors	\$838,000.00
		04/17/2025	Suppliers or Vendors	\$759,000.00
		04/29/2025	Suppliers or Vendors	\$500,000.00
		05/06/2025	Suppliers or Vendors	\$500,000.00
		05/15/2025	Suppliers or Vendors	\$500,000.00
			SUBTOTAL	\$6,050,500.00
BUECHNER KUNSTSTOFFPRODUKTE GMBH HOHLEBORNER STR. 1 FLOH-SELIGENTHAL, 98593 GERMANY		04/10/2025	Suppliers or Vendors	\$252,189.83
		04/29/2025	Suppliers or Vendors	\$70,034.04

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		05/12/2025	Suppliers or Vendors	\$197,820.81
		05/22/2025	Suppliers or Vendors	\$120,304.82
		05/29/2025	Suppliers or Vendors	\$83,134.42
			SUBTOTAL	\$723,483.92
C.H. ROBINSON EUROPE V.B. TELEPORTBOULEVARD 120 AMSTERDAM, 1043 EJ NETHERLANDS		03/13/2025	Suppliers or Vendors	\$7,370.82
		04/08/2025	Suppliers or Vendors	\$4,395.47
			SUBTOTAL	\$11,766.29
CADIN, S.R.O. JESENNÁ 4 BRATISLAVA, 82102 SLOVAK REPUBLIC		04/24/2025	Suppliers or Vendors	\$47,619.47
		04/29/2025	Suppliers or Vendors	\$41,648.49
			SUBTOTAL	\$89,267.96
CARGO-PARTNER GMBH HESSENRING 13B MOERFELDEN, 64546 GERMANY		03/31/2025	Suppliers or Vendors	\$1,580.10
		04/15/2025	Suppliers or Vendors	\$9,987.22
			SUBTOTAL	\$11,567.32
CBG AUTOMATION S.R.O. ZELEZNICNIHO VOJSKA 1367 VALASSKE MEZIRICI, 757 01 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$49,345.05
		03/25/2025	Suppliers or Vendors	\$286,049.07
		04/10/2025	Suppliers or Vendors	\$125,461.80
		04/17/2025	Suppliers or Vendors	\$143,909.44
		05/12/2025	Suppliers or Vendors	\$10,458.56
			SUBTOTAL	\$615,223.92
CBP SPOLKA Z OGRANICZONA ALBATROSOW 15A WARSZAWA, 02-806 POLAND		04/10/2025	Suppliers or Vendors	\$82.20
		05/27/2025	Suppliers or Vendors	\$2,157.03
			SUBTOTAL	\$2,239.23
OCL DESIGN STUTTGARD AG WALDSTRASSE 15 EHNINGEN, 71139 GERMANY		03/25/2025	Suppliers or Vendors	\$1,331.43
		04/10/2025	Suppliers or Vendors	\$1,384.17
		04/24/2025	Suppliers or Vendors	\$5,092.58
		05/12/2025	Suppliers or Vendors	\$3,047.83
		05/20/2025	Suppliers or Vendors	\$3,187.34
		05/27/2025	Suppliers or Vendors	\$431.56
			SUBTOTAL	\$14,474.91

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CELANESE PERFORMANCE SOLUTIONS ROUTE DU NANT-D'AVRIL 146 MEYRIN, 1217 SWITZERLAND		03/25/2025	Suppliers or Vendors	\$10,514.87
		04/29/2025	Suppliers or Vendors	\$12,638.40
			SUBTOTAL	\$23,153.27
CELANESE SALES GERMANY GMBH VIA CALDERA 21 MILANO, 20153 ITALY		03/25/2025	Suppliers or Vendors	\$86,566.74
		03/27/2025	Suppliers or Vendors	\$9,634.07
		04/10/2025	Suppliers or Vendors	\$40,650.66
		04/29/2025	Suppliers or Vendors	\$5,708.40
		05/15/2025	Suppliers or Vendors	\$81,080.40
			SUBTOTAL	\$223,640.27
CELNI URAD PRO KRAJ VYSOCINA STRITEZ 5 STRITEZ U JIHLAVY, 588 11 CZECH REPUBLIC		03/14/2025	Suppliers or Vendors	\$4,632.76
		03/21/2025	Suppliers or Vendors	\$8,845.64
		03/27/2025	Suppliers or Vendors	\$558.75
		04/04/2025	Suppliers or Vendors	\$11,060.34
		04/10/2025	Suppliers or Vendors	\$4,356.54
		04/11/2025	Suppliers or Vendors	\$1,810.85
		04/22/2025	Suppliers or Vendors	\$5,769.80
		04/25/2025	Suppliers or Vendors	\$6,008.34
		04/29/2025	Suppliers or Vendors	\$3,243.78
		05/09/2025	Suppliers or Vendors	\$18,096.93
		05/16/2025	Suppliers or Vendors	\$479.30
		05/23/2025	Suppliers or Vendors	\$11,361.90
		05/30/2025	Suppliers or Vendors	\$7,770.00
		06/06/2025	Suppliers or Vendors	\$5,622.41
			SUBTOTAL	\$89,617.34
CEMM THOME SK SRO BUDOVATELSKA 38 PRESOV, 080 01 SLOVAK REPUBLIC		03/24/2025	Suppliers or Vendors	\$3,310.51
		04/10/2025	Suppliers or Vendors	\$2,643.09
			SUBTOTAL	\$5,953.60
CESKOMORAVSKA BEZPECNOSTNI AGENTURA PILA 771 BOHUNOVICE, 783 14 CZECH REPUBLIC		05/12/2025	Suppliers or Vendors	\$33,211.34
			SUBTOTAL	\$33,211.34

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CESKY METROLOGICKY INTITUTE OKRUZNI 31 BRNO, 638 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$2,886.95
		04/29/2025	Suppliers or Vendors	\$11,379.93
		05/12/2025	Suppliers or Vendors	\$101.15
			SUBTOTAL	\$14,368.03
CETL CARGO S.R.O. PILSKÁ 659 ŘEČNÁ-REC NAD DOUBRAVOU, 582 63 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$47,481.39
		03/25/2025	Suppliers or Vendors	\$41,926.49
		03/27/2025	Suppliers or Vendors	\$32,049.24
		04/10/2025	Suppliers or Vendors	\$58,517.49
		04/24/2025	Suppliers or Vendors	\$21,952.67
		05/29/2025	Suppliers or Vendors	\$76,303.99
			SUBTOTAL	\$278,231.27
CEVA AUTOMOTIVE LOGISTICS POLAND SP UL. KONWOJWA 51 BIELSKO – BIALA, 43346 POLAND		05/27/2025	Suppliers or Vendors	\$523.25
			SUBTOTAL	\$523.25
CEVA FREIGHT CZECH REPUBLIC S.R.O. K LETIŠTI 1049/57 PRAHA 614 – RUŽYŇSKÝ, 161 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$6,445.59
		03/31/2025	Suppliers or Vendors	\$7,106.74
		04/24/2025	Suppliers or Vendors	\$14,320.79
		06/04/2025	Suppliers or Vendors	\$5,307.54
			SUBTOTAL	\$33,180.66
CEVA GROUND LOGISTICS POLAND SP. Z POLECZKI 33 STREET, WARSAW, 02-822 POLAND		03/13/2025	Suppliers or Vendors	\$43,393.01
		03/20/2025	Suppliers or Vendors	\$28,732.24
		03/25/2025	Suppliers or Vendors	\$37,935.21
		04/08/2025	Suppliers or Vendors	\$55,695.17
			SUBTOTAL	\$165,755.63
CHEMNITZ-SOUTH TAX OFFICE		04/09/2025	Suppliers or Vendors	\$1,504,965.35
		05/07/2025	Suppliers or Vendors	\$1,654,043.33
		06/06/2025	Suppliers or Vendors	\$1,268,928.06
			SUBTOTAL	\$4,427,936.74
CHOTEBORSKE STROJIRNY, A.S. HERRMANNOVA 520 CHOTEBOR, 583 01 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$51,129.09

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$1,621.82
		04/10/2025	Suppliers or Vendors	\$1,376.60
		05/12/2025	Suppliers or Vendors	\$10,959.26
			SUBTOTAL	\$65,086.77
CIE PLASTY CZ, S.R.O. HRANICKÁ 328 VALAŠSKÁ MEZIŘÁŽ, 757 01 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$32,932.26
		03/25/2025	Suppliers or Vendors	\$32,495.74
		04/29/2025	Suppliers or Vendors	\$41,973.61
		05/12/2025	Suppliers or Vendors	\$15,426.50
			SUBTOTAL	\$122,828.11
CLAMASON SLOVAKIA SRO RASTISLAVOVA 12 NITRA, 949 01 SLOVAK REPUBLIC		03/18/2025	Suppliers or Vendors	\$22,947.53
		04/10/2025	Suppliers or Vendors	\$24,771.73
		04/15/2025	Suppliers or Vendors	\$25,406.60
		05/12/2025	Suppliers or Vendors	\$18,775.52
		05/20/2025	Suppliers or Vendors	\$18,343.04
			SUBTOTAL	\$110,244.42
COKO-WERK POLSKA SP. Z O.O. UL. LODOWA 93D 83-232 POLAND		03/27/2025	Suppliers or Vendors	\$89,378.36
		05/06/2025	Suppliers or Vendors	\$46,916.20
		05/20/2025	Suppliers or Vendors	\$17,680.06
			SUBTOTAL	\$153,974.62
CONNAUGHT ELECTRONICS LTD. (TRADING) DUNMORE ROAD TUAM, IRELAND		04/10/2025	Suppliers or Vendors	\$8,667.63
			SUBTOTAL	\$8,667.63
CONTINENTAL AUTOMOTIVE FRANCE 1 AV PAUL OURLIAC TOULOUSE CEDEX, 31036 FRANCE		03/18/2025	Suppliers or Vendors	\$812,453.88
		03/25/2025	Suppliers or Vendors	\$891,831.37
		04/04/2025	Suppliers or Vendors	\$384,210.71
		04/08/2025	Suppliers or Vendors	\$684,358.57
		04/10/2025	Suppliers or Vendors	\$62,202.70
		04/15/2025	Suppliers or Vendors	\$5,773.01
		04/17/2025	Suppliers or Vendors	\$705,954.27
		04/24/2025	Suppliers or Vendors	\$752,230.30
		04/29/2025	Suppliers or Vendors	\$480,444.84

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$526,613.05
		05/15/2025	Suppliers or Vendors	\$199,708.88
		05/22/2025	Suppliers or Vendors	\$281,836.27
		05/27/2025	Suppliers or Vendors	\$18,106.28
			SUBTOTAL	\$5,805,724.13
CORPLEX SLOVAKIA S.R.O. NOVOZÁMOCKÁ 3397 HURBANOV, 947 03 SLOVAK REPUBLIC		03/20/2025	Suppliers or Vendors	\$21,549.21
		03/31/2025	Suppliers or Vendors	\$16,394.52
		04/10/2025	Suppliers or Vendors	\$22,826.29
		04/24/2025	Suppliers or Vendors	\$7,426.63
		05/29/2025	Suppliers or Vendors	\$12,695.48
			SUBTOTAL	\$80,892.13
COSCO PRECISION PLASTIC MOULD CO., LIMITED C3 BUILDING, YANCHUAN NORTH INDUSTRIAL PARK YANLUO STREET BAO'AN DISTRICT SHENZHEN, GUANGDONG 518105 CHINA		05/14/2025	Suppliers or Vendors	\$138,771.20
			SUBTOTAL	\$138,771.20
COSMA GROUP S.R.L. VIA LUIGI GALVANI 15 PORCIA, 33080 ITALY		04/10/2025	Suppliers or Vendors	\$4,745.31
			SUBTOTAL	\$4,745.31
COSTRUZIONI MECCANICHE FIN SRL VIALE DELLA REPUBBLICA, 46 GAMBASSI TERME, 50050 ITALY		04/29/2025	Suppliers or Vendors	\$26,258.64
			SUBTOTAL	\$26,258.64
COVESTRO DEUTSCHLAND AG KAISER-WILHELM-ALLEE LEVERKUSEN, 51373 GERMANY		03/13/2025	Suppliers or Vendors	\$371,895.25
		03/18/2025	Suppliers or Vendors	\$204,274.96
		03/25/2025	Suppliers or Vendors	\$708,012.57
		03/27/2025	Suppliers or Vendors	\$225,334.49
		03/31/2025	Suppliers or Vendors	\$223,484.74
		04/10/2025	Suppliers or Vendors	\$126,821.62
		05/06/2025	Suppliers or Vendors	\$756,431.16
		05/22/2025	Suppliers or Vendors	\$359,867.66
		05/27/2025	Suppliers or Vendors	\$248,717.87
			SUBTOTAL	\$3,224,840.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CREATIVE RUBBER PRODUCTS SDN BHD KAWASAN INDUSTRI LORONG MAKMUR 3/2 LUNAS, KEDAH, 09600 MALAYSIA		04/29/2025	Suppliers or Vendors	\$1,799.22
			SUBTOTAL	\$1,799.22
CSI LEASING CZECH, S.R.O. ROHANSKÁ NÁBĚŽNÁ 671/15 PRAHA 8, 186 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$1,574.90
		04/15/2025	Suppliers or Vendors	\$5,039.07
		04/29/2025	Suppliers or Vendors	\$12,984.44
		05/22/2025	Suppliers or Vendors	\$7,759.86
			SUBTOTAL	\$27,358.27
CTP VYSOCINA, SPOL. S R.O. CTPARK HUMPOLEC 1571 HUMPOLEC, 396 01 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$47,625.27
		04/10/2025	Suppliers or Vendors	\$47,625.27
			SUBTOTAL	\$95,250.54
CWS-BOGO CESKA REPUBLIKA S.R.O. V PÁ-SKOVNÁ 2058 KRALUPY NAD VLTAVOU, 278 01 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$34,602.28
		04/24/2025	Suppliers or Vendors	\$42,702.26
			SUBTOTAL	\$77,304.54
CZ SYSTEMA WORK S.R.O. MESI'N 48 586 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$19,016.10
		04/29/2025	Suppliers or Vendors	\$4,855.42
		05/12/2025	Suppliers or Vendors	\$2,346.34
			SUBTOTAL	\$26,217.86
CZECH - FACE S.R.O. ÁIROVNICKÁ 2389/1A PRAHA - ZÁBĚHLICE, 106 00 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$19,361.51
		04/10/2025	Suppliers or Vendors	\$4,895.55
		05/12/2025	Suppliers or Vendors	\$11,815.31
			SUBTOTAL	\$36,072.37
DATAMATIC CNC ENGINEERING CO LTD UNIT 1 11/ HOPEFUL FACTORY CENTRE 1 FOTAN SHATIN, 42644 HONG KONG		04/10/2025	Suppliers or Vendors	\$5,188.71
			SUBTOTAL	\$5,188.71
DATIO SOFTWARE S.R.O. U SIROTCINCE 353/7, 460 01 LIBEREC		03/24/2025	Suppliers or Vendors	\$5,640.14
		04/10/2025	Suppliers or Vendors	\$12,169.21
		05/12/2025	Suppliers or Vendors	\$12,559.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$30,369.25
DATRIN INDUSTRY CO. LTD. UNIT B 9/F., FUNG YIP IND, BLDG KOWLOON, HONG KONG		03/24/2025	Suppliers or Vendors	\$2,740.03
		05/27/2025	Suppliers or Vendors	\$2,740.03
			SUBTOTAL	\$5,480.06
DELO INDUSTRIE KLEBSTOFFE GMBH DELO ALLEE 1 WINDACH, 86949 GERMANY		03/13/2025	Suppliers or Vendors	\$60,392.41
			SUBTOTAL	\$60,392.41
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		03/18/2025	Suppliers or Vendors	\$4,047.55
		03/24/2025	Suppliers or Vendors	\$1,280.59
		05/12/2025	Suppliers or Vendors	\$8,231.51
		05/27/2025	Suppliers or Vendors	\$426.86
			SUBTOTAL	\$13,986.51
DELTA & PERSONAL S.R.O HOLANDSKÁ 878/2 BRNO, 602 00 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$28,182.53
			SUBTOTAL	\$28,182.53
DELTA ELECTRONICS (THAILAND) 111 MOO 9, BANGNA-TRAD RD., TAMBOL CHACHOENGSAO, 24180 THAILAND		03/13/2025	Suppliers or Vendors	\$51,410.94
		04/24/2025	Suppliers or Vendors	\$114,222.93
		04/29/2025	Suppliers or Vendors	\$63,298.56
		05/29/2025	Suppliers or Vendors	\$137,760.00
		06/04/2025	Suppliers or Vendors	\$194,791.34
			SUBTOTAL	\$561,483.77
DEMGY ATLANTIQUE P.A. LE FIEF DU PARC GETIGNE, 44190 FRANCE		04/10/2025	Suppliers or Vendors	\$2,765.30
			SUBTOTAL	\$2,765.30
DEMOAUTOPLAST S.R.O. PODEBRADSKÁ 773 JIRNY, 250 90 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$179,923.35
		04/10/2025	Suppliers or Vendors	\$72,769.12
		05/20/2025	Suppliers or Vendors	\$166,679.22
			SUBTOTAL	\$419,371.69
DHL EXPRES SPAIN, S.L.U. PARQUE TEC.P MIKELETEGUI,65 SAN SEBASTIAN, 20009 SPAIN		03/18/2025	Suppliers or Vendors	\$14,370.25
		03/24/2025	Suppliers or Vendors	\$784.59

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$1,863.50
		04/15/2025	Suppliers or Vendors	\$4,274.82
		04/24/2025	Suppliers or Vendors	\$402.70
		05/12/2025	Suppliers or Vendors	\$4,539.73
		05/20/2025	Suppliers or Vendors	\$33.44
			SUBTOTAL	\$26,269.03
DIGITALSYSCR S.R.O. JANA MASARYKA 1664/12 JIHLAVA, 586 01 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$63,626.09
		04/29/2025	Suppliers or Vendors	\$12,084.83
		05/12/2025	Suppliers or Vendors	\$11,771.23
			SUBTOTAL	\$87,482.15
DOCTER OPTICS SE MITTELWEG 29 NEUSTADT AN DER ORLA, 07806 GERMANY		03/13/2025	Suppliers or Vendors	\$28,203.15
		04/15/2025	Suppliers or Vendors	\$41,590.12
		04/29/2025	Suppliers or Vendors	\$31,049.15
		05/15/2025	Suppliers or Vendors	\$25,713.83
			SUBTOTAL	\$126,556.25
DOW EUROPE GMBH BACHTOBELSTRASSE 3 HORGEN, 8810 BELGIUM		03/13/2025	Suppliers or Vendors	\$2,518.55
		03/31/2025	Suppliers or Vendors	\$63.84
		04/10/2025	Suppliers or Vendors	\$13,378.21
		05/27/2025	Suppliers or Vendors	\$29,345.74
			SUBTOTAL	\$45,306.34
EDENRED CZ S.R.O. PERNEROVA 691/42 PRAHA 8 – KARLŮV, 186 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$9,533.85
		05/27/2025	Suppliers or Vendors	\$9,490.33
			SUBTOTAL	\$19,024.18
EHLEBRACHT GMBH & CO KG WERKSTR. 7 ENGER, 32130 GERMANY		04/10/2025	Suppliers or Vendors	\$45,048.87
		05/12/2025	Suppliers or Vendors	\$39,089.25
			SUBTOTAL	\$84,138.12
EHLEBRACHT SLOWAKEI, S.R.O. BAHYLOVA 1658 KOSICE-BARCA, 04017 SLOVAKIA		03/25/2025	Suppliers or Vendors	\$27,873.14
		04/10/2025	Suppliers or Vendors	\$973.07
		05/12/2025	Suppliers or Vendors	\$5,809.12
		05/29/2025	Suppliers or Vendors	\$36,261.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$70,916.79
EISENMANN DRUCKGUSS GMBH RIETHEIMER STR. 49 VILLINGEN-SCHWENNINGEN, 78050 GERMANY		04/10/2025	Suppliers or Vendors	\$26,872.38
			SUBTOTAL	\$26,872.38
EJOT VERBINDUNGSTECHNIK GMBH ASTENBERG STR. 7 BAD BERLEBURG, 57319 GERMANY		03/20/2025	Suppliers or Vendors	\$2,660.11
		04/04/2025	Suppliers or Vendors	\$1,652.28
		04/10/2025	Suppliers or Vendors	\$9,223.61
		04/29/2025	Suppliers or Vendors	\$1,828.56
		06/06/2025	Suppliers or Vendors	\$4,643.14
			SUBTOTAL	\$20,007.70
EJOTATF FASTENERS DE MEXICO Y COMPA AV DEL SIGLO 180 SAN LUIS POTOSI, 78395 MEXICO		04/04/2025	Suppliers or Vendors	\$3,880.80
			SUBTOTAL	\$3,880.80
EKOS, VYROBNI DRUZSTVO ZASPITAL 408 BRTNICE, 588 32 CZECH REPUBLIC		04/29/2025	Suppliers or Vendors	\$108,931.90
			SUBTOTAL	\$108,931.90
ELIS TEXTIL SERVIS S.R.O. TURANKA 1519/115A SLATINA, 627 00 CZECH REPUBLIC		04/15/2025	Suppliers or Vendors	\$5,840.02
		05/27/2025	Suppliers or Vendors	\$6,193.62
			SUBTOTAL	\$12,033.64
ELMANN S.R.L.U. VIA DELLA RICERCA 15 CASALE SUL SILE, 31032 ITALY		03/20/2025	Suppliers or Vendors	\$76,492.56
			SUBTOTAL	\$76,492.56
ELVAC A.S. HASICKA 53 OSTRAVA, 70030 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$2,553.05
		04/15/2025	Suppliers or Vendors	\$149,051.38
		04/29/2025	Suppliers or Vendors	\$178,958.19
		05/12/2025	Suppliers or Vendors	\$3,514.37
		05/15/2025	Suppliers or Vendors	\$165,673.65
			SUBTOTAL	\$499,750.64
ENGEL CZ,S.R.O. BAAROVA 18 PRAHA 4, 140 00 CZECH REPUBLIC		04/15/2025	Suppliers or Vendors	\$7,328.17
		05/12/2025	Suppliers or Vendors	\$3,270.08
			SUBTOTAL	\$10,598.25

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ESD FLOOR S. R. O. VELKOLÁŇSKÁ 8 DAŇŮVICE, 533 03 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$2,312.90
		04/10/2025	Suppliers or Vendors	\$31,279.60
		04/29/2025	Suppliers or Vendors	\$377.52
		05/12/2025	Suppliers or Vendors	\$24,255.25
			SUBTOTAL	\$58,225.27
FABBRO, S.R.O. TUAŇANKA 1521/92B BRNO – SLATINA, 627 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$17,026.86
		03/24/2025	Suppliers or Vendors	\$2,920.72
		03/31/2025	Suppliers or Vendors	\$59.08
		04/10/2025	Suppliers or Vendors	\$6,377.26
		05/06/2025	Suppliers or Vendors	\$7,379.98
		05/12/2025	Suppliers or Vendors	\$1,775.34
		05/27/2025	Suppliers or Vendors	\$1,272.93
			SUBTOTAL	\$36,812.17
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$343,574.17
		03/24/2025	Suppliers or Vendors	\$7,390.67
		03/27/2025	Suppliers or Vendors	\$121,278.23
		03/31/2025	Suppliers or Vendors	\$289,981.70
		04/08/2025	Suppliers or Vendors	\$184,856.26
		04/17/2025	Suppliers or Vendors	\$234,705.43
		04/29/2025	Suppliers or Vendors	\$290,205.72
		05/12/2025	Suppliers or Vendors	\$702,314.26
		05/15/2025	Suppliers or Vendors	\$395,551.18
		05/29/2025	Suppliers or Vendors	\$548,705.59
		06/06/2025	Suppliers or Vendors	\$108,106.16
			SUBTOTAL	\$3,226,669.37
FCC CESKA REPUBLIKA, S.R.O. U HLAVNIHO NADRAZI 3 JIHLAVA, 586 01 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$33,516.58
		03/27/2025	Suppliers or Vendors	\$31,402.23
		04/29/2025	Suppliers or Vendors	\$73,407.23
		05/15/2025	Suppliers or Vendors	\$46,820.66
			SUBTOTAL	\$185,146.70
FILOSTAMPT SRL VIA VAL DELLA TORRE 273 ALPIGNANO, 10091 ITALY		03/24/2025	Suppliers or Vendors	\$3,301.74
		04/29/2025	Suppliers or Vendors	\$3,920.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,222.02
FINANCNI URAD PRO MORAVSKOSLEZSKY KRAJ JUREČKOVA 940/2 MORAVSKÁ OSTRAVA A PŘÍVOZ, 700 39 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$1,210,033.05
		03/17/2025	Taxes	\$14,482.65
		03/24/2025	Suppliers or Vendors	\$5,089,603.24
		04/16/2025	Suppliers or Vendors	\$37,320.99
		04/28/2025	Taxes	\$5,378,860.13
		04/30/2025	Suppliers or Vendors	\$32,366.22
		05/23/2025	Suppliers or Vendors	\$7,649,393.22
		05/30/2025	Suppliers or Vendors	\$52,269.03
		06/06/2025	Suppliers or Vendors	\$22,043.86
			SUBTOTAL	\$19,486,372.39
FINN-LEY VAKUUM S.R.O. SIMACKOVA 2 BRNO, 628 00 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$7,298.30
		04/10/2025	Suppliers or Vendors	\$4,888.10
			SUBTOTAL	\$12,186.40
FLASH B.V. AUSTRALIELAAN 70 MAASTRICHT AIRPORT, 6199 AA NETHERLANDS		03/18/2025	Suppliers or Vendors	\$47,950.71
		03/25/2025	Suppliers or Vendors	\$7,195.64
		03/31/2025	Suppliers or Vendors	\$36,659.25
		04/08/2025	Suppliers or Vendors	\$11,852.55
		04/24/2025	Suppliers or Vendors	\$13,701.68
		05/12/2025	Suppliers or Vendors	\$11,644.61
		05/27/2025	Suppliers or Vendors	\$15,727.76
			SUBTOTAL	\$144,732.20
FLEXTRONICS COMPUTING (SU ZHOU) WUZHONG DISTRICT SUZHOU, JIANGSU 215124 CHINA		03/27/2025	Suppliers or Vendors	\$2,568.46
		04/10/2025	Suppliers or Vendors	\$24,428.05
		04/29/2025	Suppliers or Vendors	\$23,639.96
		05/12/2025	Suppliers or Vendors	\$14,364.38
		05/20/2025	Suppliers or Vendors	\$26,371.04
		05/27/2025	Suppliers or Vendors	\$36,451.14
			SUBTOTAL	\$127,823.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLEXTRONICS INTERNATIONAL KFT ZRINYI U 38 ZALAEGERSZEG, 8900 HUNGARY		04/10/2025	Suppliers or Vendors	\$9,376.34
		05/12/2025	Suppliers or Vendors	\$438.88
			SUBTOTAL	\$9,815.22
FORMPLAST PURKERT S.R.O. CZ-BYSTREC 427 CZECH REPUBLIC, 561 54 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$85,165.33
		03/27/2025	Suppliers or Vendors	\$73,892.49
		03/31/2025	Suppliers or Vendors	\$54,874.06
		04/04/2025	Suppliers or Vendors	\$55,613.45
		04/10/2025	Suppliers or Vendors	\$175,333.37
		04/15/2025	Suppliers or Vendors	\$56.83
		04/24/2025	Suppliers or Vendors	\$125,986.67
		04/29/2025	Suppliers or Vendors	\$264,309.54
		05/06/2025	Suppliers or Vendors	\$116,571.25
		05/12/2025	Suppliers or Vendors	\$936.31
		05/29/2025	Suppliers or Vendors	\$230,793.37
			SUBTOTAL	\$1,183,532.67
FORM-PLAST S.A. UL. TRUNSKA 143 BYDGOSZCZ, 85-831 POLAND		04/10/2025	Suppliers or Vendors	\$7,614.14
			SUBTOTAL	\$7,614.14
FOXON, S. R. O. ÁĚESKÁi 615/25 LIBEREC 12, 463 12 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$6,405.79
		04/10/2025	Suppliers or Vendors	\$7,714.73
		05/12/2025	Suppliers or Vendors	\$1,277.50
			SUBTOTAL	\$15,398.02
FUJICHEM SONNEBORN LTD. 91-95 PEREGRINE ROAD HAINAULT, IG6 3XH UNITED KINGDOM		04/10/2025	Suppliers or Vendors	\$66,718.41
		05/22/2025	Suppliers or Vendors	\$55,915.15
		06/04/2025	Suppliers or Vendors	\$49,300.03
			SUBTOTAL	\$171,933.59
FUYMA FUNDICIONES Y TENERIFE 30 HUMANES, MADRID 28970 SPAIN		03/24/2025	Suppliers or Vendors	\$2,154.81
		04/10/2025	Suppliers or Vendors	\$5,418.32
		05/06/2025	Suppliers or Vendors	\$9,426.97
		05/27/2025	Suppliers or Vendors	\$7,258.12
			SUBTOTAL	\$24,258.22

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GALVANOPLAST BOHEMIA, S.R.O. KUBELIKOVA 1006/71 LIBEREC VI-ROCHLICE, 460 06 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$77,362.99
		04/24/2025	Suppliers or Vendors	\$10,393.99
		05/02/2025	Suppliers or Vendors	\$2,731.05
		05/15/2025	Suppliers or Vendors	\$3,258.33
		05/29/2025	Suppliers or Vendors	\$18,885.49
			SUBTOTAL	\$112,631.85
GAM-PLAST VIA G DI VITTORIO 76 RIVOLI, 10098 ITALY		04/10/2025	Suppliers or Vendors	\$2,440.77
			SUBTOTAL	\$2,440.77
GARIJA TRADE S.R.O. TÁŠÁ-DA GENERÁLA PÁ-KY 3 BRNO, 613 00 CZECH REPUBLIC		04/29/2025	Suppliers or Vendors	\$12,904.97
		05/27/2025	Suppliers or Vendors	\$39.51
			SUBTOTAL	\$12,944.48
GEBA KUNSTSTOFFCOMPOUNDS GMBH. INDUSTRIESTRASSE 11-21 ENNIGERLOH, 59320 GERMANY		03/31/2025	Suppliers or Vendors	\$11,645.14
		04/10/2025	Suppliers or Vendors	\$6,735.91
			SUBTOTAL	\$18,381.05
GEVAG, GMBH HASSELSTRASSE 7 A HAGEN, 58091 GERMANY		03/27/2025	Suppliers or Vendors	\$39,349.26
		05/20/2025	Suppliers or Vendors	\$49,871.57
			SUBTOTAL	\$89,220.83
GIMATIC CZECH REPUBLIC S. R. O. POD HÁJEM 290 PÁŠEZLETICE, 250 73 CZECH REPUBLIC		05/12/2025	Suppliers or Vendors	\$9,944.50
		05/22/2025	Suppliers or Vendors	\$268.84
			SUBTOTAL	\$10,213.34
GLOBKON CZ S.R.O. PALACKÁHO TÁŠÁ-DA 1908 PARDUBICE, 530 02 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$164,367.68
		05/27/2025	Suppliers or Vendors	\$155,311.74
			SUBTOTAL	\$319,679.42
GMC – MERICI TECHNIKA, S.R.O. FUGNEROVA 1A BLANSKO, 67801 CZECH REPUBLIC		05/12/2025	Suppliers or Vendors	\$4,933.17
		05/27/2025	Suppliers or Vendors	\$3,922.46
			SUBTOTAL	\$8,855.63

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GOTEC PLASTICS GMBH DIESELSTR. 70 WÄLFERATH, 42489 GERMANY		03/25/2025	Suppliers or Vendors	\$35,974.36
		04/08/2025	Suppliers or Vendors	\$45,945.76
		05/06/2025	Suppliers or Vendors	\$26,708.70
		05/12/2025	Suppliers or Vendors	\$36,565.59
		05/22/2025	Suppliers or Vendors	\$23,509.22
		06/04/2025	Suppliers or Vendors	\$6,493.35
			SUBTOTAL	\$175,196.98
GRANOTRADING S.R.O. Å TÅRBOHOLSKÅi 560/73 PRAHA, 102 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$31,847.76
			SUBTOTAL	\$31,847.76
GUANGDONG KADAXING PLASTIC MOLD TIANKENG HIGH-TECH INDUSTRY PARK, GUANGDONG, 523460 CHINA		03/20/2025	Suppliers or Vendors	\$14,225.33
		04/24/2025	Suppliers or Vendors	\$188,006.15
			SUBTOTAL	\$202,231.48
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$1,569.06
		03/24/2025	Suppliers or Vendors	\$2,148.07
		03/31/2025	Suppliers or Vendors	\$998.95
		04/10/2025	Suppliers or Vendors	\$1,577.87
		04/24/2025	Suppliers or Vendors	\$3,137.87
		04/29/2025	Suppliers or Vendors	\$515.54
		05/12/2025	Suppliers or Vendors	\$2,652.09
		05/27/2025	Suppliers or Vendors	\$128.56
			SUBTOTAL	\$12,728.01
GUREAK LANEAN, S.A. CAMINO ILLARRA, 4 SAN SEBASTIAN, 20018 SPAIN		03/13/2025	Suppliers or Vendors	\$34,550.05
		04/10/2025	Suppliers or Vendors	\$42,711.66
		04/15/2025	Suppliers or Vendors	\$46,778.87
		05/22/2025	Suppliers or Vendors	\$82,773.11
			SUBTOTAL	\$206,813.69
H.B. FULLER AUSTRIA GESMBH BAHNHOFPLATZ 3 WELS, 4600 AUSTRIA		04/24/2025	Suppliers or Vendors	\$192,663.07
		05/20/2025	Suppliers or Vendors	\$155,711.45
			SUBTOTAL	\$348,374.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HAMMELMANN-SERVIS.CZ S.R.O. MIKULCICKA 8 IC 29194431 BRNO, 627 00 CZECH REPUBLIC		04/29/2025	Suppliers or Vendors	\$24,185.34
		05/12/2025	Suppliers or Vendors	\$1,119.08
			SUBTOTAL	\$25,304.42
HANS VON DER HEYDE GMBH & CO KG NOBELSTRASSE 7 HOERSTEL, 48477 GERMANY		04/10/2025	Suppliers or Vendors	\$3,499.25
			SUBTOTAL	\$3,499.25
HANSA FLEX DOLNOMECHOLUPSKÁ 214/6 PRAHA 10, 102 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$2,844.45
		04/10/2025	Suppliers or Vendors	\$2,513.57
		05/12/2025	Suppliers or Vendors	\$4,051.15
			SUBTOTAL	\$9,409.17
HASELTAL WERZEUGBAU UND KUNSTS BREITER FAHRWEG 6 SCHWEINA, 36448 GERMANY		04/29/2025	Suppliers or Vendors	\$30,572.89
		05/12/2025	Suppliers or Vendors	\$26,259.60
		06/06/2025	Suppliers or Vendors	\$13,208.32
			SUBTOTAL	\$70,040.81
HDO DRUCKGUSS – UND HALBERSTAEDTER STR. 7–13 PADERBORN, 33106 GERMANY		04/10/2025	Suppliers or Vendors	\$10,656.49
		05/12/2025	Suppliers or Vendors	\$16,667.18
			SUBTOTAL	\$27,323.67
HELBAKO GMBH WEILENBURGSTR. 30 HEILIGENHAUS, 42579 GERMANY		03/18/2025	Suppliers or Vendors	\$54,948.60
		04/30/2025	Suppliers or Vendors	\$334,889.45
		05/06/2025	Suppliers or Vendors	\$334,889.45
			SUBTOTAL	\$724,727.50
HELLA GMBH & CO KGAA RIXBECKER STR. 75 LIPPSTADT, 59552 GERMANY		03/27/2025	Suppliers or Vendors	\$327,033.76
		04/08/2025	Suppliers or Vendors	\$1,053,041.81
		05/15/2025	Suppliers or Vendors	\$1,442,122.68
		05/22/2025	Suppliers or Vendors	\$559,969.03
			SUBTOTAL	\$3,382,167.28
HELLA ROMANIA S.R.L. (ARAD) INDUSTRIAL PARC N-V NO.1 STREET 3 ARAD, 310491 ROMANIA		04/08/2025	Suppliers or Vendors	\$90,818.52
			SUBTOTAL	\$90,818.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HENKEL AG & CO. KGAA HENKELSTRASSE 67 DUSSELDORF, 40191 GERMANY		04/24/2025	Suppliers or Vendors	\$25,996.19
			SUBTOTAL	\$25,996.19
HENKEL BELGIUM N.V. ESPLANADE 1 BRUSSELS, BELGIUM, 1020 BELGIUM		05/12/2025	Suppliers or Vendors	\$2,944.53
			SUBTOTAL	\$2,944.53
HENKEL CR, SPOL. S R.O. BOUDNIKOVA 2514/5 PRAHA 8, 170 04 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$10,924.37
		04/10/2025	Suppliers or Vendors	\$27,019.42
			SUBTOTAL	\$37,943.79
HERPORT LOGISTICS IBERNICA, S.A. RONDA NARCIS MONTORIOL, 17-2.2.-A PATERNA, 46980 SPAIN		03/27/2025	Suppliers or Vendors	\$21,566.34
		04/29/2025	Suppliers or Vendors	\$18,683.59
			SUBTOTAL	\$40,249.93
HEWLETT PACKARD ENTERPRISE GALVANIHO 7 BRATISLAVA, 821 04 SLOVAK REPUBLIC		03/13/2025	Suppliers or Vendors	\$32,245.05
			SUBTOTAL	\$32,245.05
HUK VZDUCHOTECHNIKA, S.R.O. NA VYHLÁ-DCE 19 JIHLAVA, 586 01 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$16,743.58
		05/12/2025	Suppliers or Vendors	\$6,876.07
			SUBTOTAL	\$23,619.65
HUTA SZKLA W JASLE SA SNIADICKICH 19 JASLO, 38200 POLAND		03/18/2025	Suppliers or Vendors	\$13,675.16
		04/10/2025	Suppliers or Vendors	\$14,400.92
			SUBTOTAL	\$28,076.08
HYDAC VÁ-DEĀ^SKĀi 103 BRNO, 61900 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$4,813.73
		04/10/2025	Suppliers or Vendors	\$6,653.32
		05/12/2025	Suppliers or Vendors	\$6,557.84
			SUBTOTAL	\$18,024.89
IDEMITSU CHEMICALS EUROPE GMBH IMMERMANNSTRASSE 40 DUESSELDORF, 40210 GERMANY		03/27/2025	Suppliers or Vendors	\$43,212.59
		04/04/2025	Suppliers or Vendors	\$43,212.59
		04/29/2025	Suppliers or Vendors	\$33,907.90
			SUBTOTAL	\$120,333.08

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IDI COMPOSITES INTERNAZIONALE ZONE INDUSTRIALE DE VINEUIL BLOIS VINEUIL CEDEX B.P.19, 41353 FRANCE		04/15/2025	Suppliers or Vendors	\$964.72
			SUBTOTAL	\$964.72
IMCD CZECH REPUBLIC S.R.O. BÁŤLOHORSKÁ 39 PRAHA 6, 169 00 CZECH REPUBLIC		04/17/2025	Suppliers or Vendors	\$14,512.77
			SUBTOTAL	\$14,512.77
IMT TECHNOLOGIES & SOLUTIONS S.R.O. KPT. MACHA 1372 VALAŠSKÁ MEZIŘEČÍ, 757 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$163.01
			SUBTOTAL	\$163.01
INDUSTRIE ELEKTRIK GMBH INDUSTRIESTRASSE 3 GUNDELFINGEN, 89423 GERMANY		03/20/2025	Suppliers or Vendors	\$110,072.70
		03/27/2025	Suppliers or Vendors	\$213,333.38
		04/10/2025	Suppliers or Vendors	\$242,098.96
		04/24/2025	Suppliers or Vendors	\$185,549.85
		04/29/2025	Suppliers or Vendors	\$599.38
		05/06/2025	Suppliers or Vendors	\$98,336.19
		05/12/2025	Suppliers or Vendors	\$227,839.12
			SUBTOTAL	\$1,077,829.58
INEVO S.R.L. VIA PIAVE 4 SAN PAOLO DI PIAVE, 31020 ITALY		05/12/2025	Suppliers or Vendors	\$16,554.36
			SUBTOTAL	\$16,554.36
ING. JOSEF SOBOTKA SIRAKOV 1 NIZKOV, 592 12 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$20,859.65
			SUBTOTAL	\$20,859.65
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$12,985.92
			SUBTOTAL	\$12,985.92
INSTALO JIHLAVA, SPOL. S R.O. ZRZAVEHO 4852/68 586 01 JIHLAVA		03/20/2025	Suppliers or Vendors	\$1,530.11
		04/10/2025	Suppliers or Vendors	\$8,229.36
		05/12/2025	Suppliers or Vendors	\$19,392.00
			SUBTOTAL	\$29,151.47
INTEGRATED MICRO-ELECTRONICS, INC. NORTH SCIENCE AVE., SPECIAL EXPORT PROCESSING ZONE, LAGUNA TECHNOPARK, BINAN, LAGUNA.		03/13/2025	Suppliers or Vendors	\$98,339.79
		03/18/2025	Suppliers or Vendors	\$95,428.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$49,353.32
		03/27/2025	Suppliers or Vendors	\$303,156.08
		03/31/2025	Suppliers or Vendors	\$391,961.85
		04/08/2025	Suppliers or Vendors	\$264,356.19
		04/10/2025	Suppliers or Vendors	\$199,599.43
		04/15/2025	Suppliers or Vendors	\$243,026.01
		04/17/2025	Suppliers or Vendors	\$472,874.40
		04/24/2025	Suppliers or Vendors	\$230,904.37
		05/06/2025	Suppliers or Vendors	\$154,400.80
		06/10/2025	Suppliers or Vendors	\$1,720,475.43
			SUBTOTAL	\$4,223,875.80
INTEROBAL K.S. HOROMYSKICKA C. 315 DYSINA, 330 02 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$14,709.41
		04/10/2025	Suppliers or Vendors	\$7,382.33
		04/17/2025	Suppliers or Vendors	\$16,321.72
		05/12/2025	Suppliers or Vendors	\$44,423.67
			SUBTOTAL	\$82,837.13
IPG PLASTY S.R.O. MILOTICE NAD BECVOU 96 MILOTICE NAD BECVOU, 753 67 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$146,188.84
		03/25/2025	Suppliers or Vendors	\$308,923.49
		04/10/2025	Suppliers or Vendors	\$181,891.54
		04/24/2025	Suppliers or Vendors	\$183,693.38
		05/29/2025	Suppliers or Vendors	\$135,668.65
			SUBTOTAL	\$956,365.90
IQR RAU & ROSSLE GMBH OTTO-HAHN-STR. 17 SINDELFINGEN, 71069 GERMANY		03/18/2025	Suppliers or Vendors	\$3,623.06
		04/15/2025	Suppliers or Vendors	\$2,673.05
		04/24/2025	Suppliers or Vendors	\$9,640.17
		05/12/2025	Suppliers or Vendors	\$4,630.75
		05/27/2025	Suppliers or Vendors	\$5,146.16
			SUBTOTAL	\$25,713.19
ISKRA MEHANIZMI, D.O.O ZGORNJI BRNIK 400 BRNIK-AERODROM, 4210 SLOVENIA		03/25/2025	Suppliers or Vendors	\$27,826.81
		04/29/2025	Suppliers or Vendors	\$168,915.67
		05/22/2025	Suppliers or Vendors	\$352,827.98
			SUBTOTAL	\$549,570.46

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ISOLIT BRAVO SRO JABLONSKÉ NABŘEŽÍ 305 JABLONNÉ NAD ORLICI, 561 64 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$301,347.91
		03/25/2025	Suppliers or Vendors	\$429,794.06
		03/31/2025	Suppliers or Vendors	\$13,814.33
		04/04/2025	Suppliers or Vendors	\$5,090.31
		04/10/2025	Suppliers or Vendors	\$150,369.99
		04/24/2025	Suppliers or Vendors	\$202,161.72
		04/29/2025	Suppliers or Vendors	\$161,475.49
		05/06/2025	Suppliers or Vendors	\$40,739.42
		05/12/2025	Suppliers or Vendors	\$16,729.15
		05/20/2025	Suppliers or Vendors	\$38,818.26
		05/29/2025	Suppliers or Vendors	\$231,335.20
			SUBTOTAL	\$1,591,675.84
ITW FASTENER PRODUCTS GMBH HÄRLE 5 CREGLINGEN, 97993 GERMANY		04/10/2025	Suppliers or Vendors	\$14,375.66
		05/20/2025	Suppliers or Vendors	\$18,030.18
			SUBTOTAL	\$32,405.84
IZO-FORM S.R.O. SLUNNÁ 588/1 LIBEREC XII – STARÁ PAVLOVICE, 460 01 CZECH REPUBLIC		04/15/2025	Suppliers or Vendors	\$51,247.23
		05/15/2025	Suppliers or Vendors	\$38,789.89
			SUBTOTAL	\$90,037.12
IZOPOL DVORAK S.R.O. PODNIKATELSKÁ 1156 PLZEN, 301 00 CZECH REPUBLIC		04/17/2025	Suppliers or Vendors	\$20,675.36
			SUBTOTAL	\$20,675.36
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$9,169.03
			SUBTOTAL	\$9,169.03
JANGSU JAZHIRUI ELECTRONIC TECHNOLOGY 66 METAL MATERIALS INDUSTRIAL PARK NANSHENZAO TOWN, JANGSU CHINA		04/10/2025	Suppliers or Vendors	\$82,322.26
			SUBTOTAL	\$82,322.26
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$8,305.27
		05/12/2025	Suppliers or Vendors	\$2,538.06
			SUBTOTAL	\$10,843.33
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$96,179.83
			SUBTOTAL	\$96,179.83

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JAS FORWARDING (CZECH) S.R.O. LUZNA 716/2 PRAHA 6, 160 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$5,251.26
		03/18/2025	Suppliers or Vendors	\$9,790.67
		04/08/2025	Suppliers or Vendors	\$15,693.36
		04/24/2025	Suppliers or Vendors	\$15,310.99
		05/12/2025	Suppliers or Vendors	\$731.06
		06/06/2025	Suppliers or Vendors	\$45,414.38
			SUBTOTAL	\$92,191.72
JIPOCAR LOGISTIC, S.R.O. RANTĀ-Ā™OVSKĀi 284 JIHLAVA, 586 05 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$1,422,499.33
		03/31/2025	Suppliers or Vendors	\$555,418.04
		04/10/2025	Suppliers or Vendors	\$1,477,360.63
		04/15/2025	Suppliers or Vendors	\$642,201.65
		04/24/2025	Suppliers or Vendors	\$316,252.75
		04/29/2025	Suppliers or Vendors	\$1,944,472.63
		05/06/2025	Suppliers or Vendors	\$360,428.38
		05/12/2025	Suppliers or Vendors	\$727,631.10
		05/27/2025	Suppliers or Vendors	\$885,635.54
		05/29/2025	Suppliers or Vendors	\$233,078.34
			SUBTOTAL	\$8,564,978.39
JIPOCAR TRANSPORT S.R.O. RANTĀ-ROVSKĀi 284 JIHLAVA, 586 05 CZECH REPUBLIC		04/04/2025	Suppliers or Vendors	\$156,337.86
		05/06/2025	Suppliers or Vendors	\$256,380.21
			SUBTOTAL	\$412,718.07
NAME ON FILE ADDRESS ON FILE		04/04/2025	Suppliers or Vendors	\$9,207.76
		05/12/2025	Suppliers or Vendors	\$1,864.76
		05/27/2025	Suppliers or Vendors	\$469.83
			SUBTOTAL	\$11,542.35
JIT PLASTIC S.R.O. KOCOVSKA 2536 21 NOVE MESTO NAD VAHOM, 915 01 SLOVAKIA		03/13/2025	Suppliers or Vendors	\$207,092.68
		03/27/2025	Suppliers or Vendors	\$159,829.43
		04/10/2025	Suppliers or Vendors	\$357,755.05
		04/24/2025	Suppliers or Vendors	\$231,842.73
		05/06/2025	Suppliers or Vendors	\$146,000.40
		05/12/2025	Suppliers or Vendors	\$190,859.20
		06/06/2025	Suppliers or Vendors	\$609,184.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,902,563.95
JLT INDUSTRIAL HOLDINGS PTE. LTD 3 PEMIMPIN DRIVE SINGAPORE, 576147 CHINA		05/12/2025	Suppliers or Vendors	\$10,609.40
			SUBTOTAL	\$10,609.40
JOBKA SERVICES S.R.O. SADY PÁ>TATÁ™ICÁITNÁ- KÁ™ 173/31 JÁ-Á%NÁ- PÁ™EDMÁ>STÁ- PLZEÁ™, 301 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$2,940.84
		04/10/2025	Suppliers or Vendors	\$3,039.78
		04/29/2025	Suppliers or Vendors	\$3,039.77
		05/27/2025	Suppliers or Vendors	\$3,039.78
			SUBTOTAL	\$12,060.17
JOHNSON ELECTRIC INTERNATIONAL AG FREIBURGSTRASSE 33 MURTEN, 3280 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$220,714.14
		04/15/2025	Suppliers or Vendors	\$20,253.40
		05/12/2025	Suppliers or Vendors	\$188,829.31
			SUBTOTAL	\$429,796.85
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$55,279.46
		04/10/2025	Suppliers or Vendors	\$8,008.54
		04/29/2025	Suppliers or Vendors	\$23,682.35
			SUBTOTAL	\$86,970.35
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$8,694.29
		05/29/2025	Suppliers or Vendors	\$26,082.86
			SUBTOTAL	\$34,777.15
JUNGHEINRICH (CR) S.R.O. MODLETICE 101, POST CODE: 251 01, POST OFFICE RÍCANY		03/25/2025	Suppliers or Vendors	\$34,736.04
		04/15/2025	Suppliers or Vendors	\$6,872.54
		04/24/2025	Suppliers or Vendors	\$31,935.61
		05/12/2025	Suppliers or Vendors	\$42,334.86
			SUBTOTAL	\$115,879.05
KAB-LEM SPA VIA TRIBERTI N5 CAMBIANO, 10020 ITALY		03/27/2025	Suppliers or Vendors	\$397,879.81
		04/04/2025	Suppliers or Vendors	\$172,893.72
		04/10/2025	Suppliers or Vendors	\$413,190.22
		04/17/2025	Suppliers or Vendors	\$445,886.12
		05/22/2025	Suppliers or Vendors	\$265,951.62
			SUBTOTAL	\$1,695,801.49

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KDK EKO FLOOR, S.R.O. DUBICE 39 ĀĀESKĀĬ LĀ-PA, 470 01 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$23,410.46
		05/27/2025	Suppliers or Vendors	\$42,040.34
			SUBTOTAL	\$65,450.80
KE PRESOV ELEKTRIK, S.R.O. JILEMNICKEHO 5 PRESOV, 080 01 SLOVAKĬA		03/25/2025	Suppliers or Vendors	\$28,433.08
		03/27/2025	Suppliers or Vendors	\$20,309.35
		04/29/2025	Suppliers or Vendors	\$62,396.31
		05/12/2025	Suppliers or Vendors	\$9,646.63
			SUBTOTAL	\$120,785.37
KEBODA DEUTSCHLAND GMBH & CO.KG MAGIRUS-DEUTZ-STR. 9 ULM, 89077 GERMANY		03/25/2025	Suppliers or Vendors	\$475,965.82
		03/31/2025	Suppliers or Vendors	\$510,903.74
		04/10/2025	Suppliers or Vendors	\$857,109.18
		04/24/2025	Suppliers or Vendors	\$711,037.56
		05/06/2025	Suppliers or Vendors	\$751,116.64
		05/15/2025	Suppliers or Vendors	\$325,378.80
		05/22/2025	Suppliers or Vendors	\$1,022,936.26
		05/29/2025	Suppliers or Vendors	\$322,053.77
		06/02/2025	Suppliers or Vendors	\$1,092,761.69
		06/04/2025	Suppliers or Vendors	\$409,174.69
			SUBTOTAL	\$6,478,438.15
KEMMLER ELEKTRONIC, S.R.O. CVOKĀĀ™SKĀĬ 123 ROĀĀMITĀĬL POD TĀ™EMĀĬĀ- NEM, 262 42 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$58,862.82
		05/06/2025	Suppliers or Vendors	\$31,651.58
			SUBTOTAL	\$90,514.40
KEYENCE (CHINA) CO., LTD. NO. 1 KEELUNG ROAD ROOM 1206 SHANGHAI, CHINA		03/20/2025	Suppliers or Vendors	\$17,039.57
		04/15/2025	Suppliers or Vendors	\$2,947.82
		05/29/2025	Suppliers or Vendors	\$1,600.64
			SUBTOTAL	\$21,588.03
KH TECH AUTOMATION S.R.O. PRĀ™MYSLOVĀĬ 1888 CHOTĀ™BOĀ™, 583 01 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$13,933.15
		04/24/2025	Suppliers or Vendors	\$20,063.74
			SUBTOTAL	\$33,996.89

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KLGS SP. Z.O.O PCIM 1512 PCIM, 32-432 POLAND		03/24/2025	Suppliers or Vendors	\$2,834.00
		03/31/2025	Suppliers or Vendors	\$396.15
		04/10/2025	Suppliers or Vendors	\$1,413.51
		04/29/2025	Suppliers or Vendors	\$1,327.16
		05/27/2025	Suppliers or Vendors	\$232.25
			SUBTOTAL	\$6,203.07
KNOFLIKARSKY PRUMYSL ZIROVNICE A.S. TYRSOVA 707 ZIROVNICE, 394 68 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$108,582.27
		03/27/2025	Suppliers or Vendors	\$123,627.97
		04/10/2025	Suppliers or Vendors	\$288,960.30
		04/29/2025	Suppliers or Vendors	\$152,480.95
		05/06/2025	Suppliers or Vendors	\$190,453.94
		05/12/2025	Suppliers or Vendors	\$293,994.60
		05/15/2025	Suppliers or Vendors	\$86,342.41
		05/29/2025	Suppliers or Vendors	\$452,937.28
		06/04/2025	Suppliers or Vendors	\$59,166.92
			SUBTOTAL	\$1,756,546.64
KOH-I-NOOR FORMEX S. R. O. Å VÅ©DSKÅ© VALY 4 BRNO, 627 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$30,652.28
		05/12/2025	Suppliers or Vendors	\$11,803.42
		05/29/2025	Suppliers or Vendors	\$5,682.26
			SUBTOTAL	\$48,137.96
KOH-I-NOOR PONAS S. R. O. NA VYSEHRÁDE 1091 POLICKA, 572 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$134,923.51
		05/12/2025	Suppliers or Vendors	\$64,564.97
		05/23/2025	Suppliers or Vendors	\$59,628.61
		05/27/2025	Suppliers or Vendors	\$180,289.51
		06/04/2025	Suppliers or Vendors	\$4,635.57
		06/06/2025	Suppliers or Vendors	\$16,157.46
			SUBTOTAL	\$460,199.63
KOLEKTOR TESLA JIHLAVA S.R.O. HRUSKOVE DVOY 53 JIHLAVA CZECH REPUBLIC, 58601 GERMANY		04/10/2025	Suppliers or Vendors	\$3,555.21
		05/12/2025	Suppliers or Vendors	\$3,334.69
			SUBTOTAL	\$6,889.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KONICA MINOLTA BUSINESS SOLUTIONS C/ ALBASANZ, 12 28037 MADRID SPAIN MADRID, 28037 SPAIN		04/10/2025	Suppliers or Vendors	\$3,567.84
		05/12/2025	Suppliers or Vendors	\$2,049.74
			SUBTOTAL	\$5,617.58
KOOPERATIVA POISTOVNA, A.S. STEFANOVICOVA 4 4 BRATISLAVA, 816 23 SLOVAKIA		04/11/2025	Suppliers or Vendors	\$61,685.76
			SUBTOTAL	\$61,685.76
KORA A.S ZLATOVSKÁ 2190/27 ZLATOVCE TRENCIN, 91105 SLOVAKIA		05/29/2025	Suppliers or Vendors	\$12,558.48
			SUBTOTAL	\$12,558.48
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		03/31/2025	Suppliers or Vendors	\$2,155.04
		05/12/2025	Suppliers or Vendors	\$3,253.68
			SUBTOTAL	\$5,408.72
KRAVSOVO AP CZ S.R.O. POBĚŽOVSKÁ 18/16 PRAHA 8, 186 00 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$154,940.27
		05/15/2025	Suppliers or Vendors	\$138,838.06
			SUBTOTAL	\$293,778.33
KREMER KAUTSCHUK-KUNSTSTOFF HANS-STREIF-STR. 2-6 BAD SODEN-SALMUNSTER, 63628 GERMANY		04/08/2025	Suppliers or Vendors	\$25,163.54
			SUBTOTAL	\$25,163.54
KROMBERG & SCHUBERT AUSTRIA UNGARGASSE 111 OBERPULLENDORF AUSTRIA, 7350 HUNGARY		03/27/2025	Suppliers or Vendors	\$181,697.49
		04/08/2025	Suppliers or Vendors	\$223,697.53
		04/10/2025	Suppliers or Vendors	\$218,746.55
		04/29/2025	Suppliers or Vendors	\$454,541.23
		05/06/2025	Suppliers or Vendors	\$1,332.80
		05/15/2025	Suppliers or Vendors	\$79,865.37
		05/29/2025	Suppliers or Vendors	\$114,168.00
		06/04/2025	Suppliers or Vendors	\$4,917.22
			SUBTOTAL	\$1,278,966.19
KS - PROGRAM ROKYTNICE 153 VSETÍN, 755 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$9,145.62
			SUBTOTAL	\$9,145.62

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KTP KUNSTSTOFF PALETTENTECHNIK GMBH SAARSTRASSE 1 BOUS, 66359 GERMANY		05/15/2025	Suppliers or Vendors	\$18,495.22
			SUBTOTAL	\$18,495.22
KUBOUSEK S.R.O LIDICKA 1937 CESKE BUDEJOVICE, 370 07 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$3,051.39
		04/10/2025	Suppliers or Vendors	\$6,064.01
		05/12/2025	Suppliers or Vendors	\$2,635.60
		05/29/2025	Suppliers or Vendors	\$132,434.88
			SUBTOTAL	\$144,185.88
KUKA ROBOTICS CZECH S.R.O. PRAZSKA 239 ZDIBY, 250 66 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$27,078.85
		03/31/2025	Suppliers or Vendors	\$25,515.06
		04/15/2025	Suppliers or Vendors	\$2,839.81
			SUBTOTAL	\$55,433.72
KURT J. LESKER COMPANY GMBH FRITZ-SCHREITER-STRASSE 18 DRESDEN, 01259 GERMANY		03/24/2025	Suppliers or Vendors	\$1,393.21
			SUBTOTAL	\$1,393.21
LACROIX ELECTRONICS POLAND SP.ZO.O. UL. LOTNICZA 2 KWIDZYN, 82-500 POLAND		03/27/2025	Suppliers or Vendors	\$65,280.53
		04/10/2025	Suppliers or Vendors	\$170,416.76
		04/24/2025	Suppliers or Vendors	\$141,753.77
		05/06/2025	Suppliers or Vendors	\$55,036.08
		05/27/2025	Suppliers or Vendors	\$213,528.87
		06/04/2025	Suppliers or Vendors	\$288,546.70
			SUBTOTAL	\$934,562.71
LAGUS S R O HRUŠKOVÁ DVORY 116 JIHLAVA, 586 01 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$17,876.73
		04/10/2025	Suppliers or Vendors	\$43,140.35
		05/20/2025	Suppliers or Vendors	\$41,128.89
			SUBTOTAL	\$102,145.97
LAMPLAST S.A.S. DI ALDO REDAELLI A FRAZ. MOLINO PRINCIPE GIUSSANO, 20034 ITALY		03/24/2025	Suppliers or Vendors	\$3,781.24
		04/15/2025	Suppliers or Vendors	\$9,329.81
			SUBTOTAL	\$13,111.05

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LASIT SISTEMI E TECNOLOGIE VIA SOLFERINO 4 TORRE ANNUNZIATA, 80058 ITALY		04/15/2025	Suppliers or Vendors	\$2,854.20
			SUBTOTAL	\$2,854.20
LCJ INVEST, UZAVRENY INVESTICNI FON HVEZDOVA 1716/2B PRAHA 4, 14078 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$67,760.88
		04/04/2025	Suppliers or Vendors	\$179,315.42
		04/10/2025	Suppliers or Vendors	\$155,855.74
		04/17/2025	Suppliers or Vendors	\$179,315.42
		05/12/2025	Suppliers or Vendors	\$76,030.72
		05/27/2025	Suppliers or Vendors	\$72,197.63
			SUBTOTAL	\$730,475.81
LEAR C/SABATERS 41 VALLS, 43800 SPAIN		03/13/2025	Suppliers or Vendors	\$211,534.96
		03/18/2025	Suppliers or Vendors	\$156,155.20
		03/27/2025	Suppliers or Vendors	\$258,882.21
		04/08/2025	Suppliers or Vendors	\$296,474.75
		04/24/2025	Suppliers or Vendors	\$320,234.66
		05/12/2025	Suppliers or Vendors	\$261,998.24
		05/15/2025	Suppliers or Vendors	\$361,227.15
		05/22/2025	Suppliers or Vendors	\$205,228.40
		05/27/2025	Suppliers or Vendors	\$23,950.07
			SUBTOTAL	\$2,095,685.64
LEK SUN MANUFACTURING SDN 90 PLOT KAWASAN PERUSAHAAN BAKAR SUNGAI PETANI, KEDAH, 08000 MALAYSIA		03/18/2025	Suppliers or Vendors	\$113,056.56
		03/27/2025	Suppliers or Vendors	\$67,790.62
		03/31/2025	Suppliers or Vendors	\$60,735.46
		04/24/2025	Suppliers or Vendors	\$40,450.25
		05/12/2025	Suppliers or Vendors	\$317.98
		05/27/2025	Suppliers or Vendors	\$79,395.94
			SUBTOTAL	\$361,746.81
LEONHARD KURZ STIFTUNG & CO. KG SCHWABACHER STRASSE 482 FUERTH, 90763 GERMANY		03/27/2025	Suppliers or Vendors	\$16,219.23
		04/10/2025	Suppliers or Vendors	\$3,041.44
			SUBTOTAL	\$19,260.67

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LEONI WIRING SYSTEMS LTD LOWER MILEHOUSE LANE NEWCASTLE UNDER LYME, STAFFS ST5 9BT UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$65,761.85
		04/10/2025	Suppliers or Vendors	\$156,590.64
		04/24/2025	Suppliers or Vendors	\$342,250.27
		05/06/2025	Suppliers or Vendors	\$156,219.70
		05/15/2025	Suppliers or Vendors	\$299,762.65
			SUBTOTAL	\$1,020,585.11
LIDEX CZ S.R.O. U SLUNCOVÁ 666/12A PRAHA 8, 186 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$2,229.30
		04/24/2025	Suppliers or Vendors	\$173,547.61
		05/27/2025	Suppliers or Vendors	\$153,183.13
			SUBTOTAL	\$328,960.04
LIKUM SRL VIA A. DALLA TORRE 6/A LEVADA PONTE DI PIAVE, 31047 ITALY		03/13/2025	Suppliers or Vendors	\$3,975.60
		03/27/2025	Suppliers or Vendors	\$51,364.18
		04/10/2025	Suppliers or Vendors	\$50,217.85
			SUBTOTAL	\$105,557.63
LINASET, A. S. ĀĀĀSKOSLOVENSKĀ ARMĀĀDY 362 BUDĀĀOV NAD BUDĀĀOVKOU, 747 87 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$306,148.63
		04/10/2025	Suppliers or Vendors	\$458,020.00
		04/15/2025	Suppliers or Vendors	\$51.38
		05/20/2025	Suppliers or Vendors	\$147,198.15
		05/29/2025	Suppliers or Vendors	\$43,954.60
			SUBTOTAL	\$955,372.76
LINDE GAS A.S. U TECHNOPLYN 1324 198 00 PRAHA 9		03/24/2025	Suppliers or Vendors	\$358.92
		04/10/2025	Suppliers or Vendors	\$1,508.96
		04/29/2025	Suppliers or Vendors	\$82.21
		05/27/2025	Suppliers or Vendors	\$920.98
			SUBTOTAL	\$2,871.07
LISOVNA PLASTU SPOL S.R.O KARLOV 139 ZDAR NAD SAZAVOU, 592 21 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$204,450.62
		03/27/2025	Suppliers or Vendors	\$122,767.38
		04/10/2025	Suppliers or Vendors	\$188,982.31
		04/24/2025	Suppliers or Vendors	\$255,470.50

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		04/29/2025	Suppliers or Vendors	\$177,652.26
		05/12/2025	Suppliers or Vendors	\$96,418.48
		05/29/2025	Suppliers or Vendors	\$235,617.39
			SUBTOTAL	\$1,281,358.94
LITE-ON SINGAPORE PTE LTD. 151 LORONG CHUAN, 03-03 SINGAPORE, 556741 CHINA		03/25/2025	Suppliers or Vendors	\$42,687.22
		04/10/2025	Suppliers or Vendors	\$36,595.91
		05/12/2025	Suppliers or Vendors	\$6,661.47
		05/27/2025	Suppliers or Vendors	\$25,769.08
		06/06/2025	Suppliers or Vendors	\$19,013.73
			SUBTOTAL	\$130,727.41
LOCARE MANUFACTURING S. R. O. PRIMĀĪTORSKĀĪ 296/38 PRAHA 8, 180 00 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$16,737.61
		03/31/2025	Suppliers or Vendors	\$7,183.65
		05/12/2025	Suppliers or Vendors	\$1,658.04
			SUBTOTAL	\$25,579.30
LORENZ KUNSTSTOFFTECHNIK GMBH HANSASTR. 75 WALLENHORST, 49134 GERMANY		03/25/2025	Suppliers or Vendors	\$79,144.64
		04/15/2025	Suppliers or Vendors	\$79,162.00
		05/02/2025	Suppliers or Vendors	\$39,540.00
		05/20/2025	Suppliers or Vendors	\$39,426.16
			SUBTOTAL	\$237,272.80
LOSENKA S.R.O. HAVLICKOVO NAMESTĪ 152/4, ZD' AR NAD SAZAVOU 591 01		04/10/2025	Suppliers or Vendors	\$15,735.00
		05/29/2025	Suppliers or Vendors	\$14,697.10
			SUBTOTAL	\$30,432.10
LOTHAR BIX GMBH INDUSTRIESTRASSE 5 MESSKIRCH, 88605 GERMANY		03/31/2025	Suppliers or Vendors	\$6,093.73
		04/15/2025	Suppliers or Vendors	\$3,846.08
		05/12/2025	Suppliers or Vendors	\$1,939.49
		05/27/2025	Suppliers or Vendors	\$6,800.49
			SUBTOTAL	\$18,679.79
LPH VRANOV N/T POD DOLAMI 838 VRANOV NAD TOPCOU, 093 02 SLOVAK REPUBLIC		03/13/2025	Suppliers or Vendors	\$2,425.24
		04/10/2025	Suppliers or Vendors	\$2,917.38

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		05/12/2025	Suppliers or Vendors	\$598.15
			SUBTOTAL	\$5,940.77
LS TECHNOLOGY S.R.O. VELKÁ HAMRY 704 VELKÁ HAMRY, 468 45 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$41,108.37
		03/27/2025	Suppliers or Vendors	\$109,986.85
		04/10/2025	Suppliers or Vendors	\$74,409.75
		04/29/2025	Suppliers or Vendors	\$64,029.99
			SUBTOTAL	\$289,534.96
LUMILEDS AACHEN GMBH PHILIPSSTRASSE 8 AACHEN, 52068 GERMANY		03/27/2025	Suppliers or Vendors	\$140,719.58
		04/10/2025	Suppliers or Vendors	\$366,669.89
		04/24/2025	Suppliers or Vendors	\$123,888.73
		05/06/2025	Suppliers or Vendors	\$121,899.42
		05/22/2025	Suppliers or Vendors	\$70,129.92
		06/04/2025	Suppliers or Vendors	\$382,158.02
			SUBTOTAL	\$1,205,465.56
LYRECO CE, SE, SPOL. S.R.O. KLOBOUKOVA 77/1235 PRAHA 4, 148 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$8,557.01
		04/10/2025	Suppliers or Vendors	\$3,606.27
		05/06/2025	Suppliers or Vendors	\$5,467.56
			SUBTOTAL	\$17,630.84
M&T INSIEME S.R.O. OBCHODNA 169/21 SECOVCE, 07801 SLOVAK REPUBLIC		03/13/2025	Suppliers or Vendors	\$48,712.89
		03/20/2025	Suppliers or Vendors	\$11,904.81
		03/31/2025	Suppliers or Vendors	\$27,834.38
		04/08/2025	Suppliers or Vendors	\$4,217.70
		04/24/2025	Suppliers or Vendors	\$42,517.27
		05/15/2025	Suppliers or Vendors	\$39,431.98
		05/29/2025	Suppliers or Vendors	\$29,406.91
			SUBTOTAL	\$204,025.94
MACRO MOLDS POLSKA SP. ZOO UL. STREFOWA 20 TYCHY, 43-100 POLAND		05/12/2025	Suppliers or Vendors	\$29,384.56
			SUBTOTAL	\$29,384.56
MANAUT DESIGN S.R.O. HRUŠKOVÁ DVORY 49 JIHLAVA, 586 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$63,845.20
		04/24/2025	Suppliers or Vendors	\$90,898.28

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$2,736.47
		05/12/2025	Suppliers or Vendors	\$166,392.02
			SUBTOTAL	\$323,871.97
MANPOWER GROUP 36F, LAND MARK TOWER, 2-2-1 MINATO-MIRAI, NISHI-KU, YOKOHAMA, 2208136 JAPAN		03/25/2025	Suppliers or Vendors	\$180,633.64
		03/27/2025	Suppliers or Vendors	\$11,030.96
		04/24/2025	Suppliers or Vendors	\$306,072.63
		05/27/2025	Suppliers or Vendors	\$200,457.19
			SUBTOTAL	\$698,194.42
MANUTAN AVENUE DU 21EME SIECLE GONESSE CEDEX, 95506 FRANCE		04/15/2025	Suppliers or Vendors	\$557.07
		05/12/2025	Suppliers or Vendors	\$1,306.22
			SUBTOTAL	\$1,863.29
MANUVIA JOB S.R.O. KISCHOVA 1732/5, 140 00 PRAGUE 4		03/25/2025	Suppliers or Vendors	\$304,474.88
		03/27/2025	Suppliers or Vendors	\$45,734.53
		04/24/2025	Suppliers or Vendors	\$284,999.42
		04/29/2025	Suppliers or Vendors	\$44,424.39
		05/27/2025	Suppliers or Vendors	\$274,069.09
			SUBTOTAL	\$953,702.31
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$11,768.22
		04/10/2025	Suppliers or Vendors	\$5,907.21
		04/15/2025	Suppliers or Vendors	\$2,033.13
		05/12/2025	Suppliers or Vendors	\$1,825.80
		05/20/2025	Suppliers or Vendors	\$1,453.51
			SUBTOTAL	\$22,987.87
MASTRS S.R.O. HYBRÄILEC E 64 P.VYSKYTNÄI NAD JIHLAVOU, 588 41 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$9,048.19
		04/10/2025	Suppliers or Vendors	\$8,975.18
		04/29/2025	Suppliers or Vendors	\$10,433.14
		05/27/2025	Suppliers or Vendors	\$19,188.18
			SUBTOTAL	\$47,644.69
MAX BAERMANN GMBH WULFSHOF 1 GERMANY, 51429 GERMANY		03/25/2025	Suppliers or Vendors	\$10,776.55
			SUBTOTAL	\$10,776.55

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MCAE SYSTEMS, S.R.O. KNĀ-NICKĀi 1771 KUĀIM, 664 34 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$8,808.02
		05/12/2025	Suppliers or Vendors	\$3,754.73
			SUBTOTAL	\$12,562.75
MD GROUP RUA DO FAGUNDO 211 MARCO DA LEGUA, BAROSA, LEIRIA, 2400-016 PORTUGAL		03/27/2025	Suppliers or Vendors	\$75,978.80
			SUBTOTAL	\$75,978.80
MEGADYNE CZ.S.R.O. OCELĀiĀSKĀi ĀP. 891 PRAHA 9, 190 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$2,326.19
		04/10/2025	Suppliers or Vendors	\$2,991.94
		04/29/2025	Suppliers or Vendors	\$3,511.79
		05/12/2025	Suppliers or Vendors	\$4,477.69
			SUBTOTAL	\$13,307.61
MESPRO, S.R.O. OLOMOUCKĀi 15 HLUBOĀKY- MARIĀiNSKĀi ĀDOLĀ-, 783 65 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$174,539.46
		05/12/2025	Suppliers or Vendors	\$173,763.10
			SUBTOTAL	\$348,302.56
MEVIS SLOVAKIA S.R.O. ULICA VICENZY 32 SAMORIN, 93101 ITALY		03/25/2025	Suppliers or Vendors	\$26,399.39
		04/17/2025	Suppliers or Vendors	\$41,229.99
		05/12/2025	Suppliers or Vendors	\$39,821.17
			SUBTOTAL	\$107,450.55
MEVIS SPA VIA BORGO TOCCHI,28/32 ROSA, 36027 ITALY		03/24/2025	Suppliers or Vendors	\$6,516.34
		04/15/2025	Suppliers or Vendors	\$20,636.57
		05/12/2025	Suppliers or Vendors	\$16,972.84
			SUBTOTAL	\$44,125.75
MEWA TEXTIL-SERVICE SP ZOO UL. ANDERSA 15 SOSNOWIEC, 41-200 POLAND		04/10/2025	Suppliers or Vendors	\$2,652.59
		04/29/2025	Suppliers or Vendors	\$795.58
			SUBTOTAL	\$3,448.17
MEZANIN, S.R.O. NAD KAMĀ-NKOU 1420 PRAHA 5, 156 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$1,580.36
		04/10/2025	Suppliers or Vendors	\$4,741.08
		05/12/2025	Suppliers or Vendors	\$2,370.54
			SUBTOTAL	\$8,691.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MING CHIANG PRECISION CO., LTD 233 CHANG HO RD., HO MEI TOWN, SEC3 CHANGHUA, 508 TAIWAN		04/10/2025	Suppliers or Vendors	\$3,221.87
		05/12/2025	Suppliers or Vendors	\$1,652.24
			SUBTOTAL	\$4,874.11
MISTA SPA VIA ROMA 79/A CORTIGLIONE, 14040 ITALY		05/12/2025	Suppliers or Vendors	\$2,862.88
			SUBTOTAL	\$2,862.88
MITSUBISHI CHEMICAL EUROPE GMBH SCHIESSSTRASSE 47 DÄSSLELDORF, 40549 GERMANY		05/12/2025	Suppliers or Vendors	\$11,910.01
			SUBTOTAL	\$11,910.01
MITSUBISHI ELECTRIC EUROPE B.V. AVDA CASTILLA 2 ESC. A, PLANTA 1, P.E.SAN FERNANDO H.EDIFICIO EUROPA 28830 SAN FERNANDO DE HENARES MADRID MADRID, 28830 SPAIN		03/27/2025	Suppliers or Vendors	\$137,087.00
		04/10/2025	Suppliers or Vendors	\$121,242.53
		05/22/2025	Suppliers or Vendors	\$176,129.39
			SUBTOTAL	\$434,458.92
MOHLIS S.R.O. NAM. SNP 22 BRNO, 613 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$108,927.42
		04/10/2025	Suppliers or Vendors	\$91,042.27
		05/15/2025	Suppliers or Vendors	\$101,547.47
			SUBTOTAL	\$301,517.16
MOLD-MASTERS EUROPA GMBH NEUMATRING 1 BADEN-BADEN, 76532 GERMANY		04/15/2025	Suppliers or Vendors	\$15,235.72
			SUBTOTAL	\$15,235.72
MOMENTIVE PERFORMANCE MATERIALS CHEMIEPARK LEVERKUSEN, BUILDING V7 LEVERKUSEN, 51368 GERMANY		05/12/2025	Suppliers or Vendors	\$55,341.18
			SUBTOTAL	\$55,341.18
MOPS PRESS S. R. O. STROJÁĚRSKA 4410 SNINA, 069 01 SLOVAK REPUBLIC		03/20/2025	Suppliers or Vendors	\$97,381.33
		03/31/2025	Suppliers or Vendors	\$107,504.63
		04/17/2025	Suppliers or Vendors	\$65,301.06
		04/24/2025	Suppliers or Vendors	\$194,931.87
		05/29/2025	Suppliers or Vendors	\$134,694.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$599,813.79
MOSLED, S.R.O. SLÁVĚNSKÁ 657 ČESKÁ BUDĚJOVICE, 370 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$8,972.95
			SUBTOTAL	\$8,972.95
MOUSER ELECTRONICS PO BOX 99319 FT. WORTH, TX 76199-0319		03/24/2025	Suppliers or Vendors	\$1,978.55
		04/10/2025	Suppliers or Vendors	\$878.20
		05/27/2025	Suppliers or Vendors	\$567.12
			SUBTOTAL	\$3,423.87
MPE BALKAN D.O.O. KRALJA PETRA 58/6 BELGRADE, 11000 SERBIA		04/29/2025	Suppliers or Vendors	\$1,356.59
		05/12/2025	Suppliers or Vendors	\$1,755.09
			SUBTOTAL	\$3,111.68
MSIDE S.R.O. PORICI 2425/15 BLANSKO, 678 01 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$14,980.39
		03/31/2025	Suppliers or Vendors	\$7,659.87
		04/10/2025	Suppliers or Vendors	\$9,189.59
		04/24/2025	Suppliers or Vendors	\$10,916.08
		04/29/2025	Suppliers or Vendors	\$74,772.55
		05/12/2025	Suppliers or Vendors	\$26,915.87
		05/20/2025	Suppliers or Vendors	\$9,952.43
		05/27/2025	Suppliers or Vendors	\$2,453.89
			SUBTOTAL	\$156,840.67
MUSTAD S.P.A. VIA SALUZZO 66 PINEROLO, TORINO, 10064 ITALY		03/27/2025	Suppliers or Vendors	\$14,960.57
		05/06/2025	Suppliers or Vendors	\$20,780.86
		05/29/2025	Suppliers or Vendors	\$31,438.44
			SUBTOTAL	\$67,179.87
N.I.R.A SPA UNIPERSONALE VIA GABRIELE CAMOZZI, 16 VILLONGO, BERGAMO 24060 ITALY		04/10/2025	Suppliers or Vendors	\$634.77
		05/12/2025	Suppliers or Vendors	\$73.16
			SUBTOTAL	\$707.93
NAREX CONSULT, A. S. U RYBNÁ-KA 10 JIHLAVA, 586 01 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$30,958.47
		04/29/2025	Suppliers or Vendors	\$31,660.54
			SUBTOTAL	\$62,619.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NARRAN, S. R. O. BAYEROVA 802/33 BRNO- STÁMĚD, 602 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$8,432.34
		05/15/2025	Suppliers or Vendors	\$856.49
			SUBTOTAL	\$9,288.83
NATIONAL MOLDING ITALIA SRL VIA SAN ROCCO 5 CAMBIANO, TURIN, 10020 ITALY		03/27/2025	Suppliers or Vendors	\$16,284.63
		05/06/2025	Suppliers or Vendors	\$55,671.30
		05/12/2025	Suppliers or Vendors	\$39,520.73
		05/29/2025	Suppliers or Vendors	\$33,498.52
			SUBTOTAL	\$144,975.18
NBB LIGNO, SPOL. S.R.O. MARKVARTICE 88 TELÁ, 588 56 CZECH REPUBLIC		04/17/2025	Suppliers or Vendors	\$30,897.07
		05/12/2025	Suppliers or Vendors	\$29,520.30
			SUBTOTAL	\$60,417.37
NEFAB PACKAGING CZECH REPUBLIC, S.R TUÁANKA 1314/110 TUÁANKA 1314/110, SLATINA,BRNO, 627 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$2,499.26
		05/12/2025	Suppliers or Vendors	\$6,211.79
			SUBTOTAL	\$8,711.05
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$79,269.26
		03/27/2025	Suppliers or Vendors	\$32,229.20
		04/15/2025	Suppliers or Vendors	\$2,370.31
		05/06/2025	Suppliers or Vendors	\$71,617.20
			SUBTOTAL	\$185,485.97
NICHIA EUROPE GMBH WESTERBACHSTR. 28 KRONBERG, 61476 GERMANY		03/31/2025	Suppliers or Vendors	\$135,859.92
		05/27/2025	Suppliers or Vendors	\$67,929.96
			SUBTOTAL	\$203,789.88
NIKA WELDING S.R.O. LAAANKY 83 MORAVSKÁ% BUDÁŠJOVICE, 676 02 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$3,668.96
		05/12/2025	Suppliers or Vendors	\$10,614.16
			SUBTOTAL	\$14,283.12
NINGBO ASIAWAY AUTOMOTIVE COMPONENTS CO. NINGBO, ZHEJIANG CHINA		04/10/2025	Suppliers or Vendors	\$194,033.05
		05/12/2025	Suppliers or Vendors	\$35,186.94
			SUBTOTAL	\$229,219.99

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NITTO BELGIUM NV EIKELAARSTRAAT 22 GENK, 3600 BELGIUM		05/12/2025	Suppliers or Vendors	\$1,550.40
			SUBTOTAL	\$1,550.40
NMB – MINEBEA GMBH SIEMENSSTRAÄYE 30 LANGEN, 63225 GERMANY		03/20/2025	Suppliers or Vendors	\$108,306.85
		03/25/2025	Suppliers or Vendors	\$335,131.54
		04/10/2025	Suppliers or Vendors	\$624,265.12
		04/17/2025	Suppliers or Vendors	\$354,199.21
		04/29/2025	Suppliers or Vendors	\$154,015.68
		05/12/2025	Suppliers or Vendors	\$553,153.70
		05/22/2025	Suppliers or Vendors	\$374,855.85
			SUBTOTAL	\$2,503,927.95
NOF EUROPE GMBH MIANZER LANDSTRASSE 46 FRANKFURT AM MAIN, 60325 GERMANY		04/10/2025	Suppliers or Vendors	\$7,699.49
			SUBTOTAL	\$7,699.49
NORDSON CS, SPOL. S R.O. Å UMAVSKÅI 15 BRNO, 602 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$1,641.14
		04/10/2025	Suppliers or Vendors	\$1,155.16
		05/12/2025	Suppliers or Vendors	\$8,899.31
		05/27/2025	Suppliers or Vendors	\$1,080.12
			SUBTOTAL	\$12,775.73
NOVAERUM AUTOMOTIVE CITY LOT N 122 ZONE FRANCHE D'EXPOR TANGER, 94031 MOROCCO		04/24/2025	Suppliers or Vendors	\$7,266.45
		05/12/2025	Suppliers or Vendors	\$16,021.02
			SUBTOTAL	\$23,287.47
NOVATEC DISEÑO E INDUSTRIALIZACION C/ GREGAL NO 12 POL IND LOS VIENTOS VALENCIA, 46119 SPAIN		03/24/2025	Suppliers or Vendors	\$2,293.73
		04/29/2025	Suppliers or Vendors	\$30,899.84
		05/12/2025	Suppliers or Vendors	\$3,031.16
			SUBTOTAL	\$36,224.73
NOVATEC GROUP CENTRAL EUROPE S.R.O. BEETHOVENOVA 5547 CHOMUTOV, 43101 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$31,218.35
		04/08/2025	Suppliers or Vendors	\$38,832.60
		04/29/2025	Suppliers or Vendors	\$64,721.03
		05/20/2025	Suppliers or Vendors	\$21,319.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$156,091.85
NP AUTOMOTIVE HUNGARY KFT. FŐ ÚT 161 TÁT, 2534 HUNGARY		04/24/2025	Suppliers or Vendors	\$1,358.60
		05/27/2025	Suppliers or Vendors	\$1,358.60
			SUBTOTAL	\$2,717.20
NS KUNSTSTOFFTECHNIK CZ SRO PRUMYSLOVA ZONA ALPKA HLUBANY 146 PODBORANY, 441 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$1,235.00
		04/29/2025	Suppliers or Vendors	\$469.16
		05/06/2025	Suppliers or Vendors	\$13,489.68
			SUBTOTAL	\$15,193.84
NUVIA A.S. MODRINOVA 1094 TREBIC, 674 01 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$224,654.21
		03/27/2025	Suppliers or Vendors	\$169,931.04
		04/17/2025	Suppliers or Vendors	\$524,602.27
		04/29/2025	Suppliers or Vendors	\$16,311.04
			SUBTOTAL	\$935,498.56
OCS MOULDS SRL VIA UBALDO BRACALENTI LOC CESA 40 LIMANA, 32020 ITALY		03/27/2025	Suppliers or Vendors	\$24,790.07
		05/27/2025	Suppliers or Vendors	\$68,926.72
		06/04/2025	Suppliers or Vendors	\$71,515.06
			SUBTOTAL	\$165,231.85
OK TECHNICAL GROUP S. R. O. NÁİMĀ>STĀ- 14. Ā™Ā-JNA 1307/2 PRAHA 5, 150 00 CZECH REPUBLIC		04/17/2025	Suppliers or Vendors	\$44,699.77
		05/27/2025	Suppliers or Vendors	\$883.92
			SUBTOTAL	\$45,583.69
OK TREND S.R.O. U PAPĀ-RNY 100/2 PRAHA 7, 170 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$3,290.26
		04/15/2025	Suppliers or Vendors	\$4,825.75
		05/12/2025	Suppliers or Vendors	\$5,293.42
			SUBTOTAL	\$13,409.43
OKIN FACILITY, A.S. VELKOPĀ™EVORSKĀ© NÁİMĀ>STĀ- 488/5 PRAHA 1, 118 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$7,767.90
		04/10/2025	Suppliers or Vendors	\$3,016.74
		05/12/2025	Suppliers or Vendors	\$1,550.76

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,335.40
OLDRATI SLOVENSKO S. R. O. JASENOVSKÁ 2468/34 HUMENNÁ, 066 01 SLOVAK REPUBLIC		03/18/2025	Suppliers or Vendors	\$44,719.02
		04/10/2025	Suppliers or Vendors	\$38,109.21
		04/17/2025	Suppliers or Vendors	\$20,507.84
		05/29/2025	Suppliers or Vendors	\$92,961.80
			SUBTOTAL	\$196,297.87
OPTOFLUX GMBH ANDERNACHER STRASSE 29B NUERNBERG, 90411 GERMANY		03/27/2025	Suppliers or Vendors	\$195,897.31
		04/15/2025	Suppliers or Vendors	\$46,745.40
		05/12/2025	Suppliers or Vendors	\$46,471.17
		05/15/2025	Suppliers or Vendors	\$70,485.31
		05/27/2025	Suppliers or Vendors	\$64,856.42
		06/04/2025	Suppliers or Vendors	\$39,892.99
			SUBTOTAL	\$464,348.60
ORIENTA CZECH S.R.O. VODICKOVA 1277/19 PRAHA, 110 00 CZECH REPUBLIC		04/04/2025	Suppliers or Vendors	\$159,453.42
		04/10/2025	Suppliers or Vendors	\$13,618.26
		05/12/2025	Suppliers or Vendors	\$91,039.22
		05/27/2025	Suppliers or Vendors	\$83,508.03
			SUBTOTAL	\$347,618.93
OSKAR RUEGG CHURER STRASSE 89 PFAFFIKON SZ, CH 8808 GERMANY		03/18/2025	Suppliers or Vendors	\$30,175.05
		04/10/2025	Suppliers or Vendors	\$9,123.05
		05/12/2025	Suppliers or Vendors	\$16,150.71
			SUBTOTAL	\$55,448.81
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$464,152.06
		04/10/2025	Suppliers or Vendors	\$108,632.20
		05/12/2025	Suppliers or Vendors	\$130,773.58
		05/27/2025	Suppliers or Vendors	\$81,899.11
			SUBTOTAL	\$785,456.95
OSRAM GMBH HELLABRUNNER STR. 1 81543 MUNICH		03/24/2025	Suppliers or Vendors	\$3,435.71
		04/10/2025	Suppliers or Vendors	\$7,813.67
		06/04/2025	Suppliers or Vendors	\$21,513.29
			SUBTOTAL	\$32,762.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PAMET, SPOL. S.R.O. KOMENSKÁHO 231 SUCHDOL NAD ODROU, 742 01 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$183.73
		05/20/2025	Suppliers or Vendors	\$24,175.07
		05/29/2025	Suppliers or Vendors	\$118,016.87
			SUBTOTAL	\$142,375.67
PANASONIC AUTOMOTIVE SYS CZECH SRO U PANASONICU 266 PARDUBICE STARE CIVICE CZECH REPUBLIC STARE CIVICE, 53006 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$26,873.29
			SUBTOTAL	\$26,873.29
PASS GMBH & CO KG BERLINER STRABE 11 SCHWEIM, 58332 GERMANY		05/15/2025	Suppliers or Vendors	\$9,133.44
			SUBTOTAL	\$9,133.44
PATROL GROUP S.R.O. ROMANA HAVELKY 4957/5B, 586 01, JIHLAVA		03/25/2025	Suppliers or Vendors	\$13,969.42
		04/10/2025	Suppliers or Vendors	\$2,926.86
		05/12/2025	Suppliers or Vendors	\$1,555.46
			SUBTOTAL	\$18,451.74
PETEX JIHLAVA S.R.O. U PIVOVARU 4328/13 JIHLAVA, 586 01 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$57,730.06
		03/27/2025	Suppliers or Vendors	\$38,316.93
		03/31/2025	Suppliers or Vendors	\$10,224.07
		04/15/2025	Suppliers or Vendors	\$4,199.46
		04/24/2025	Suppliers or Vendors	\$72,165.17
		05/12/2025	Suppliers or Vendors	\$38,063.68
			SUBTOTAL	\$220,699.37
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$32,865.51
		04/04/2025	Suppliers or Vendors	\$21,576.88
			SUBTOTAL	\$54,442.39
NAME ON FILE ADDRESS ON FILE		03/24/2025	Suppliers or Vendors	\$3,095.28
		04/10/2025	Suppliers or Vendors	\$7,775.81
		05/12/2025	Suppliers or Vendors	\$2,869.67
			SUBTOTAL	\$13,740.76
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$56,402.73
		03/31/2025	Suppliers or Vendors	\$22,098.42
			SUBTOTAL	\$78,501.15
PF PLASTY CZ S.R.O. MASARYKOVA 144 CHUCHELNA, 747 24 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$279,278.74

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$266,616.53
		04/24/2025	Suppliers or Vendors	\$15,032.25
		05/06/2025	Suppliers or Vendors	\$125,539.35
		05/12/2025	Suppliers or Vendors	\$436.56
		05/20/2025	Suppliers or Vendors	\$81,766.86
			SUBTOTAL	\$768,670.29
PLASTIKA A.S. KAPLANOVA 2830 KROMERIZ, 767 01 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$86,974.82
		03/25/2025	Suppliers or Vendors	\$84,521.22
		04/10/2025	Suppliers or Vendors	\$16,500.07
		05/06/2025	Suppliers or Vendors	\$49,705.39
		05/12/2025	Suppliers or Vendors	\$81,552.95
			SUBTOTAL	\$319,254.45
PLASTOPLAN S.R.O. NUPAKY 232 NUPAKY, 251 01 CZECH REPUBLIC		05/29/2025	Suppliers or Vendors	\$9,199.22
			SUBTOTAL	\$9,199.22
PLASTYKO WORD S.R.O. NÁĎMĀ>STĀ- MĀ-RU 153/39 BATELOV, 588 51 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$6,110.75
		05/12/2025	Suppliers or Vendors	\$17,870.99
			SUBTOTAL	\$23,981.74
PLATEBNÍ INSTITUCE ROGER A.S. MERHAUTOVA 327/1 BRNO JIHOMORAVSKÝ KRAJ, 613 00 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$36,759.37
		04/10/2025	Suppliers or Vendors	\$114,152.77
		04/29/2025	Suppliers or Vendors	\$6,795.27
		05/12/2025	Suppliers or Vendors	\$24,886.51
			SUBTOTAL	\$182,593.92
POREXI HORYMIROVA 416/75 OSTRAVA, 700 30 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$9,657.60
			SUBTOTAL	\$9,657.60
POWERTECA ENERGIE A.S. V CELNÍCI 1031/4 PRAHA 1, 110 00 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$47,748.35
		03/27/2025	Suppliers or Vendors	\$732,791.68
		04/10/2025	Suppliers or Vendors	\$685,293.48
		04/17/2025	Suppliers or Vendors	\$152,768.25
		05/27/2025	Suppliers or Vendors	\$707,590.96
		06/10/2025	Suppliers or Vendors	\$64,731.13
			SUBTOTAL	\$2,390,923.85

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PPI INSPECTION LIMITED NO. 79, FUHUA ROAD ROOM 3059 BUILDING #16 CMC DISTRICT SHANGHAI, CHINA		03/24/2025	Suppliers or Vendors	\$1,981.96
		05/12/2025	Suppliers or Vendors	\$1,835.82
			SUBTOTAL	\$3,817.78
PPO GROUP CZ, S.R.O. BRNĀNSKĀi 2938/25 ZNOJMO, 671 81 CZECH REPUBLIC		04/17/2025	Suppliers or Vendors	\$27,217.13
		05/12/2025	Suppliers or Vendors	\$4,815.30
			SUBTOTAL	\$32,032.43
PRD, INC. 747 WASHBOARD RD SPRINGVILLE, IN 47462		04/10/2025	Suppliers or Vendors	\$530.21
			SUBTOTAL	\$530.21
PRETTL ADION POLSKA SP. Z O.O. UL. GLINKI 146 BYDGOSZCZ, 85-861 POLAND		03/27/2025	Suppliers or Vendors	\$30,249.53
		04/29/2025	Suppliers or Vendors	\$29,613.25
		05/12/2025	Suppliers or Vendors	\$39,766.55
		05/27/2025	Suppliers or Vendors	\$3,109.94
			SUBTOTAL	\$102,739.27
PRISTA OIL CZECH S. R. O. Ā PITĀILSKĀi 885/2A PRAHA 9, 190 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$7,044.60
		05/12/2025	Suppliers or Vendors	\$2,898.10
		05/27/2025	Suppliers or Vendors	\$2,953.83
			SUBTOTAL	\$12,896.53
PROFI CHEMICAL S.R.O. PRIKOP 843/4 602 00 BRNO		03/24/2025	Suppliers or Vendors	\$3,650.15
		04/10/2025	Suppliers or Vendors	\$3,650.15
		04/29/2025	Suppliers or Vendors	\$2,238.22
		05/12/2025	Suppliers or Vendors	\$3,650.15
			SUBTOTAL	\$13,188.67
PROMO+ MASARYKOVO NĀiM. 35 JIHLAVA, 586 01 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$4,332.65
		04/24/2025	Suppliers or Vendors	\$27,575.49
		05/27/2025	Suppliers or Vendors	\$25,092.34
			SUBTOTAL	\$57,000.48
PROVISIONTRADE S.R.O. SE SIDELM ZBORNA 70 586 01 JIHLAVA		03/25/2025	Suppliers or Vendors	\$150,370.73
		03/31/2025	Suppliers or Vendors	\$11,469.10
		04/08/2025	Suppliers or Vendors	\$4,976.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$16,644.82
		04/17/2025	Suppliers or Vendors	\$33,863.27
		04/24/2025	Suppliers or Vendors	\$2,222.11
		05/12/2025	Suppliers or Vendors	\$136,235.69
		05/15/2025	Suppliers or Vendors	\$88,761.59
		05/29/2025	Suppliers or Vendors	\$22,850.09
			SUBTOTAL	\$467,393.76
PURE BOHEMIA S. R. O. PRUMYSLOVA 397 LOUNY, 440 01 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$18,583.03
		04/17/2025	Suppliers or Vendors	\$23,976.15
			SUBTOTAL	\$42,559.18
QUALICON MANAGEMENT SERVICES 22 POSEIDON CRESCENT BLUEWATER BAY, PORT ELIZABETH, 6210 SOUTH AFRICA		04/29/2025	Suppliers or Vendors	\$4,541.60
		05/12/2025	Suppliers or Vendors	\$4,541.60
			SUBTOTAL	\$9,083.20
QUALITY-SERVICE BRETTINGER GMBH AM WINGERTSBERG 25 LORSCH, 64653 GERMANY		04/15/2025	Suppliers or Vendors	\$1,747.91
		05/12/2025	Suppliers or Vendors	\$1,747.91
			SUBTOTAL	\$3,495.82
QUASER S.R.L. VIA SPINELLI, 123 ARCORE, 20862 ITALY		03/18/2025	Suppliers or Vendors	\$1,345.04
		03/24/2025	Suppliers or Vendors	\$1,318.28
		04/24/2025	Suppliers or Vendors	\$1,487.73
		05/27/2025	Suppliers or Vendors	\$6,116.31
			SUBTOTAL	\$10,267.36
RANIRAX SYSTEMS, S. R. O. BISKUPSKÁ ½ DVÁ R 2095/8 PRAHA 1, 110 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$36,801.37
			SUBTOTAL	\$36,801.37
RAWE ELECTRONIC GMBH BREGENZEN STR. 67-69 WEILER IM ALLGAU, 88171 GERMANY		03/27/2025	Suppliers or Vendors	\$52,779.26
		04/08/2025	Suppliers or Vendors	\$60,917.75
		04/29/2025	Suppliers or Vendors	\$51,305.97
		05/27/2025	Suppliers or Vendors	\$54,660.70
			SUBTOTAL	\$219,663.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REALTIME TECHNOLOGIES SK, S.R.O. TECHNICKA 5 BRATISLAVA, 821 04 SLOVAK REPUBLIC		04/10/2025	Suppliers or Vendors	\$407.86
			SUBTOTAL	\$407.86
REMARKPLAST S.R.O. LUKÁĚ 152 LUKÁĚ, 783 24 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$131,042.72
		03/31/2025	Suppliers or Vendors	\$79,874.44
		04/15/2025	Suppliers or Vendors	\$124,822.40
		04/29/2025	Suppliers or Vendors	\$81,366.39
		05/06/2025	Suppliers or Vendors	\$54,114.18
		05/12/2025	Suppliers or Vendors	\$125,312.26
			SUBTOTAL	\$596,532.39
REVERSE-TECH, S.R.O. HNEVKOVSKÉHO 30/65 BRNO, 617 00 CZECH REPUBLIC		04/04/2025	Suppliers or Vendors	\$78,942.44
			SUBTOTAL	\$78,942.44
REXIM, SPOL. S R.O. U PAZDEREK 25 PRAHA 8 – BOHNICE, 18100 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$17,889.55
		03/24/2025	Suppliers or Vendors	\$3,043.43
		04/24/2025	Suppliers or Vendors	\$56,357.63
		05/12/2025	Suppliers or Vendors	\$27,066.77
			SUBTOTAL	\$104,357.38
ROBERT HOFMANN GMBH AN DER ZEIL 6 LICHTENFELS, BAYERN, 96215 GERMANY		04/10/2025	Suppliers or Vendors	\$31,542.57
			SUBTOTAL	\$31,542.57
ROEHM GMBH IM PFAFFENWINKEL 6 WORMS, 67547 GERMANY		03/13/2025	Suppliers or Vendors	\$207,798.89
		03/25/2025	Suppliers or Vendors	\$51,182.09
		04/10/2025	Suppliers or Vendors	\$102,364.17
		04/24/2025	Suppliers or Vendors	\$94,490.00
		05/15/2025	Suppliers or Vendors	\$72,679.35
		05/29/2025	Suppliers or Vendors	\$149,609.17
			SUBTOTAL	\$678,123.67
ROHDE & SCHWARZ EVROPSKÁĚ 2590/33C PRAHA 6, 16000 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$36,960.23
			SUBTOTAL	\$36,960.23
ROMWELL GMBH & CO KG MARIENTHALER STRASSE 15 BREITSCHIEDT, 57539 GERMANY		03/20/2025	Suppliers or Vendors	\$26,915.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/25/2025	Suppliers or Vendors	\$23,411.94
		04/17/2025	Suppliers or Vendors	\$17,764.93
		04/29/2025	Suppliers or Vendors	\$19,437.90
		05/12/2025	Suppliers or Vendors	\$50,728.68
			SUBTOTAL	\$138,258.56
ROSENBERGER AUTOMOTIVE CABLING KFT NECSO TELEP 1 NECSO TELEP 1, 5100 HUNGARY		03/27/2025	Suppliers or Vendors	\$62,154.32
		04/10/2025	Suppliers or Vendors	\$21,129.64
		05/27/2025	Suppliers or Vendors	\$147,470.23
			SUBTOTAL	\$230,754.19
ROSENBERGER HOCHFREQUENZTECHNIK HAUPTSTR. 1 FRIDOLFING, 83413 GERMANY		03/24/2025	Suppliers or Vendors	\$4,366.93
		04/10/2025	Suppliers or Vendors	\$21,783.25
		04/29/2025	Suppliers or Vendors	\$6,844.67
		05/12/2025	Suppliers or Vendors	\$4,041.55
		05/27/2025	Suppliers or Vendors	\$11,405.02
			SUBTOTAL	\$48,441.42
RS COMPONENTS LTD PO BOX 99 CORBY NORTHANTS NORTHANTS, NN36 9RS UNITED KINGDOM		05/12/2025	Suppliers or Vendors	\$220.89
		05/27/2025	Suppliers or Vendors	\$718.64
			SUBTOTAL	\$939.53
S.A.S. MARMILLON 2 RUE DES SCIERIES OYONNAX, 01100 FRANCE		04/10/2025	Suppliers or Vendors	\$3,602.05
		05/12/2025	Suppliers or Vendors	\$7,204.09
			SUBTOTAL	\$10,806.14
SABIC INNOVATIVE PLASTICS BOULEVARD DE LOS RIOS KM 4.8 PARQUE INDUSTRIAL TAMAULIPAS ALTAMIRA, TAMAULIPAS 89608 MEXICO		03/20/2025	Suppliers or Vendors	\$81,808.45
		03/27/2025	Suppliers or Vendors	\$77,235.63
		04/17/2025	Suppliers or Vendors	\$255,101.45
		05/12/2025	Suppliers or Vendors	\$48,992.93
			SUBTOTAL	\$463,138.46
SACEL S.R.L. LOCALITÀ RISERA SN ITALY		04/10/2025	Suppliers or Vendors	\$71,256.84
		05/29/2025	Suppliers or Vendors	\$46,189.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$117,446.59
SAFETY KLEEN ITALIA SPA VIA XXV APRILE 5 PERO, 20016 ITALY		05/12/2025	Suppliers or Vendors	\$2,618.65
		05/20/2025	Suppliers or Vendors	\$2,618.65
			SUBTOTAL	\$5,237.30
SALTO SPOL. S R.O. KAAITANOVĀĪ 129A BRNO – BRNĀNSKĀ© IVANOVICE, 620 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$13,749.37
		05/06/2025	Suppliers or Vendors	\$6,392.16
		05/12/2025	Suppliers or Vendors	\$6,392.16
		05/29/2025	Suppliers or Vendors	\$21,397.88
			SUBTOTAL	\$47,931.57
SANTOMAS SDN BHD 15 KAW MIEL, KULIM INDUSTRIAL ESTAT KULIM, 09000 MALAYSIA		04/10/2025	Suppliers or Vendors	\$9,780.75
		04/24/2025	Suppliers or Vendors	\$2,012.84
		05/12/2025	Suppliers or Vendors	\$5,780.86
			SUBTOTAL	\$17,574.45
SANVITO & SOMASCHINI S.P.A VIA DEL VALA 21 CARATO BRIANZA, 20841 ITALY		03/17/2025	Suppliers or Vendors	\$221,432.26
			SUBTOTAL	\$221,432.26
SAPRIL S. R. O. SKYĀ™ICKĀĪ 221 MOST, 434 01 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$79,694.49
		04/10/2025	Suppliers or Vendors	\$34,423.93
		04/29/2025	Suppliers or Vendors	\$19,593.97
		05/06/2025	Suppliers or Vendors	\$16,720.11
			SUBTOTAL	\$150,432.50
SARREL S.A. 38 RUE PAUL CHEVALIER MAROLLES LES BRAULTS, 72260 FRANCE		03/13/2025	Suppliers or Vendors	\$1,796.94
		03/24/2025	Suppliers or Vendors	\$2,723.85
		04/10/2025	Suppliers or Vendors	\$1,423.94
		05/06/2025	Suppliers or Vendors	\$7,591.21
		05/12/2025	Suppliers or Vendors	\$5,911.17
		05/27/2025	Suppliers or Vendors	\$3,974.58
			SUBTOTAL	\$23,421.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SARRELIBER PARQUE EMPRESARIAL DE MOGUEIRAS ARCOS DE VALDEVEZ, 4970-685 PORTUGAL		05/06/2025	Suppliers or Vendors	\$60,559.98
			SUBTOTAL	\$60,559.98
SAS ETABLISSEMENTS GEORGES RENAULT BP 10273 38 RUE BOBBY SANDS ST HERBLAIN CEDEX, 44818 FRANCE		05/29/2025	Suppliers or Vendors	\$28,096.41
			SUBTOTAL	\$28,096.41
SCHENKER DEUTSCHLAND AG HANSASTRASSE 26 HANNOVER, 30419 GERMANY		03/13/2025	Suppliers or Vendors	\$78,768.97
		04/04/2025	Suppliers or Vendors	\$336,904.19
		04/17/2025	Suppliers or Vendors	\$27,453.21
		04/29/2025	Suppliers or Vendors	\$78,997.93
			SUBTOTAL	\$522,124.30
SCHEUERMANN + HEILIG GMBH BUCHENER STRASSE 29 BUCHEN-HAINSTADT, 74722 GERMANY		03/31/2025	Suppliers or Vendors	\$25,002.79
		04/10/2025	Suppliers or Vendors	\$3,894.77
		05/12/2025	Suppliers or Vendors	\$1,433.97
			SUBTOTAL	\$30,331.53
SCHMUTZ UND SOHN BISCHOFZELLER STRASSE 18-26 TUTTLINGEN- MOEHRINGEN, 78532 GERMANY		03/24/2025	Suppliers or Vendors	\$3,326.63
		04/10/2025	Suppliers or Vendors	\$6,841.17
			SUBTOTAL	\$10,167.80
SCHOELLER ALLIBERT CZECH REPUBLIC NA ROVINCE 879 OSTRAVA HRABOVÁ, 720 00 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$39,886.53
		05/12/2025	Suppliers or Vendors	\$3,771.12
			SUBTOTAL	\$43,657.65
SHANGHAI BOARDMAN CO., LTD. ROOM 115, 2ND FLOOR, BUILDING 2, NO SHANGHAI, 200000 CHINA		05/29/2025	Suppliers or Vendors	\$46,386.46
			SUBTOTAL	\$46,386.46
SHEN ZHEN COSCO PRECISION PLASTIC MOULD CO LTD C3 BUILDING, YANCHUAN NORTH INDUSTRIAL PARK YANLUO STREET BAO'AN DISTRICT SHENZHEN, GUANGDONG 518105 CHINA		03/27/2025	Suppliers or Vendors	\$138,771.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/28/2025	Suppliers or Vendors	\$138,771.20
			SUBTOTAL	\$277,542.40
SHIN-ETSU POLYMER EUROPE B.V.SHIN-E NOORDERPOORT 49 VENLO, 5916 PJ NETHERLANDS		03/27/2025	Suppliers or Vendors	\$33,639.49
		03/31/2025	Suppliers or Vendors	\$35,303.47
		04/24/2025	Suppliers or Vendors	\$91,633.27
		05/29/2025	Suppliers or Vendors	\$52,707.27
			SUBTOTAL	\$213,283.50
SIEMENS INDUSTRY SOFTWARE INC 5800 Granite Parkway Suite 600 ATTN: Cecilia Pham Sales Operations Specialist Plano, TX 75024		04/10/2025	Suppliers or Vendors	\$11,790.12
			SUBTOTAL	\$11,790.12
SILITAL EUROPE SRL UNIPERSONALE VIA MARZAGHETTE 6 ADRO, 25030 ITALY		03/24/2025	Suppliers or Vendors	\$6,452.41
		04/10/2025	Suppliers or Vendors	\$11,346.23
		05/12/2025	Suppliers or Vendors	\$6,156.85
			SUBTOTAL	\$23,955.49
SIMULPLAST, S.R.O. NA ZELINCE 1280 LIPNÁ-K NAD BEÁVOU, 751 31 CZECH REPUBLIC		04/04/2025	Suppliers or Vendors	\$13,402.66
		04/10/2025	Suppliers or Vendors	\$47,659.43
			SUBTOTAL	\$61,062.09
SIV GMBH AM LANGEN STREIF 1 BAD SALZUNGEN, 36433 GERMANY		03/27/2025	Suppliers or Vendors	\$44,494.81
		03/31/2025	Suppliers or Vendors	\$43,787.79
		04/10/2025	Suppliers or Vendors	\$81,855.01
		05/12/2025	Suppliers or Vendors	\$85,078.54
			SUBTOTAL	\$255,216.15
SIXT GMBH RUDOLF-DIESEL-STR. 1 MAGSTADT, 71106 GERMANY		04/10/2025	Suppliers or Vendors	\$939.74
			SUBTOTAL	\$939.74
SIXT UMFORMTECHNIK S.R.O. HEROLTICKA 10 JIHLAVA, 586 01 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$18,283.70
			SUBTOTAL	\$18,283.70
SJM EUROSTAT SAS 45, ROUTE D' ORGELET N° 45 PONT-DE-POITTE, 39130 FRANCE		04/10/2025	Suppliers or Vendors	\$11,730.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$2,122.20
		05/29/2025	Suppliers or Vendors	\$2,682.95
			SUBTOTAL	\$16,535.68
SKOFIN S.R.O. PEKARSKA 6 COMPANY ID: 45805369 TAX ID: CZ45805369 PRAGUE 5, 155 00 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$49,188.97
		04/10/2025	Suppliers or Vendors	\$9,802.57
		04/29/2025	Suppliers or Vendors	\$102.53
			SUBTOTAL	\$59,094.07
SLUZBY MESTA JIHLAVY HAVLICKOVA 64 JIHLAVA, 586 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$5,650.92
		05/27/2025	Suppliers or Vendors	\$4,163.64
			SUBTOTAL	\$9,814.56
SMARTPLAST S.R.O. PO BOX 70, BENEŠŮVO NÁŘÍBA, 3743 ZLÁN, 760 01 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$9,973.94
			SUBTOTAL	\$9,973.94
SMC INDUSTRIAL AUTOMATION CZ S.R.O. HUDCOVA 78A BRNO – MĚSTO, 612 00 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$250.35
		05/12/2025	Suppliers or Vendors	\$910.32
		05/27/2025	Suppliers or Vendors	\$3,228.94
			SUBTOTAL	\$4,389.61
SOLVERA GAWEL TECHNOLOGY LAKA 260 E LAKA, 36-004 POLAND		03/13/2025	Suppliers or Vendors	\$19,682.99
		04/08/2025	Suppliers or Vendors	\$31,756.88
		05/06/2025	Suppliers or Vendors	\$31,930.46
		05/20/2025	Suppliers or Vendors	\$13,460.82
		05/29/2025	Suppliers or Vendors	\$20,312.91
			SUBTOTAL	\$117,144.06
SONNPLAST SOLUTIONS GMBH AN DER MÜLSE 42 SONNEBERG, 96515 GERMANY		04/10/2025	Suppliers or Vendors	\$7,044.06
		05/12/2025	Suppliers or Vendors	\$6,558.26
		05/27/2025	Suppliers or Vendors	\$1,821.73
			SUBTOTAL	\$15,424.05
SPECIALTY PRODUCTS POLAND SP. Z.O.O UL. ALEJE JEROZOLIMSKIE 93 WARSZAWA, 02-001 POLAND		03/18/2025	Suppliers or Vendors	\$25,445.99

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/27/2025	Suppliers or Vendors	\$50,228.90
		04/10/2025	Suppliers or Vendors	\$53,530.52
		04/24/2025	Suppliers or Vendors	\$22,469.18
		04/29/2025	Suppliers or Vendors	\$21,204.99
		05/06/2025	Suppliers or Vendors	\$10,167.35
		05/15/2025	Suppliers or Vendors	\$44,855.12
			SUBTOTAL	\$227,902.05
SPEDOS SERVIS S.R.O. HRANICKÁ 771 VALAŠSKÁ MEZIŘÁŽ, 757 01 CZECH REPUBLIC		05/27/2025	Suppliers or Vendors	\$17,929.04
			SUBTOTAL	\$17,929.04
SPRINGFIX BEFESTIGUNGSTECHNICK GMB BRUHLSTR 68 SALACH, 73081 GERMANY		04/10/2025	Suppliers or Vendors	\$5,114.51
			SUBTOTAL	\$5,114.51
SSI SCHAFFER SYSTEMS INTERNATIONAL KE SMICHOVU 21 PRAHA, 154 00 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$45,229.49
		04/04/2025	Suppliers or Vendors	\$32,518.45
		04/24/2025	Suppliers or Vendors	\$170,124.83
			SUBTOTAL	\$247,872.77
STANDEX ENGRAVING ITALY S.R.L. CORSO DI PORTA VITTORIA 5 MILANO, 20122 ITALY		03/24/2025	Suppliers or Vendors	\$6,621.74
			SUBTOTAL	\$6,621.74
STAPLER SERVICE JENA GMBH IM CAMISCH 28 KAHLA, 07768 GERMANY		05/12/2025	Suppliers or Vendors	\$10,275.12
			SUBTOTAL	\$10,275.12
STARTECH PRECISION MOULD CO.,LTD 20 WEST HUAGANG ROAD JIANGYIN, 214446 CHINA		04/08/2025	Suppliers or Vendors	\$14,647.75
			SUBTOTAL	\$14,647.75
STAUBLI SYSTEMS SRO HADOVSKA CESTA 6B KOMARNO, 945 01 SLOVAK REPUBLIC		04/10/2025	Suppliers or Vendors	\$3,048.26
		04/29/2025	Suppliers or Vendors	\$2,069.97
			SUBTOTAL	\$5,118.23
STEPANOVSKY, A.S. BRÁFOVA 20 TÁEBÁ, 674 01 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$26,206.64
		03/31/2025	Suppliers or Vendors	\$7,214.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$6,659.42
		04/17/2025	Suppliers or Vendors	\$13,730.32
		05/12/2025	Suppliers or Vendors	\$13,062.20
		05/20/2025	Suppliers or Vendors	\$1,567.01
			SUBTOTAL	\$68,439.76
SUMAVA REVAID, S.R.O. LUKAVICE 277 LETOHRAD, 56151 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$58,586.80
		04/15/2025	Suppliers or Vendors	\$60,449.79
			SUBTOTAL	\$119,036.59
SUMITOMO (SHI) DEMAG PLASTICS PLAZA DE AMERICA 4, 2Â° 3Â° VALENCIA, 46004 SPAIN		04/29/2025	Suppliers or Vendors	\$1,730.48
			SUBTOTAL	\$1,730.48
SUMMERER TECHNOLOGIES GMBH & CO. KG AM ESCHENGRUND 1 SCHECHEN, 83135 GERMANY		03/13/2025	Suppliers or Vendors	\$453,361.13
		04/10/2025	Suppliers or Vendors	\$112,398.40
		05/12/2025	Suppliers or Vendors	\$45,838.45
			SUBTOTAL	\$611,597.98
SUPERIOR FASTENING (SHANGHAI) LTD 1558 GAO TAI ROAD JIADING INDUSTRIA SHANGHAI, 201821 CHINA		05/20/2025	Suppliers or Vendors	\$21,936.17
			SUBTOTAL	\$21,936.17
TART S.R.O. VINOHRADSKÂĚ 366/91 BRNO, 618 00 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$28,650.40
		04/04/2025	Suppliers or Vendors	\$28,290.97
		05/15/2025	Suppliers or Vendors	\$45,644.24
			SUBTOTAL	\$102,585.61
TECHNIPLAST SP Z.O.O UL. SPORTOWA 13A USTROÂ„, 43450 POLAND		03/18/2025	Suppliers or Vendors	\$85,500.71
			SUBTOTAL	\$85,500.71
TECHPOL CZ S.R.O JIZNI PREDMESTI2936 (AREAL SKODA) PLZEN, 301 00 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$3,819.98
		04/10/2025	Suppliers or Vendors	\$3,819.98
		05/12/2025	Suppliers or Vendors	\$3,819.98
			SUBTOTAL	\$11,459.94

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TECNOMECCANICA S.P.A. NOVARA (NO), VIA G. FAUSER NO. 37 LEGAL REPRESENTATIVE MR. FERRUCCI SIMONE,		04/10/2025	Suppliers or Vendors	\$64,520.88
		05/12/2025	Suppliers or Vendors	\$165,373.70
			SUBTOTAL	\$229,894.58
TECOPLAST PM SLOVAKIA, S.R.O. DOLNA 1074/6 MYJAVA, 907 16 SLOVAK REPUBLIC		03/24/2025	Suppliers or Vendors	\$5,609.34
		04/10/2025	Suppliers or Vendors	\$4,667.86
		05/12/2025	Suppliers or Vendors	\$2,423.26
			SUBTOTAL	\$12,700.46
TELEPROG S.R.O. NA BOURALCE 229 NOVÁ ÁĚÁĚ E, 588 65 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$21,477.12
		05/12/2025	Suppliers or Vendors	\$278.66
			SUBTOTAL	\$21,755.78
TETRA- DUR KUNSTSTOFF- PRODUKTION BROOKDAMM 3 SEEVETAL, 21217 GERMANY		04/15/2025	Suppliers or Vendors	\$22,704.76
		04/29/2025	Suppliers or Vendors	\$43,151.42
			SUBTOTAL	\$65,856.18
TEXAS INSTRUMENTS EMEA SALES GMBH HAGGERTYSTRASSE 1 FREISING, 85356 GERMANY		03/27/2025	Suppliers or Vendors	\$759,000.00
		05/22/2025	Suppliers or Vendors	\$247,500.00
		05/27/2025	Suppliers or Vendors	\$363,000.00
			SUBTOTAL	\$1,369,500.00
TIYO A.S. PÁĚĚ-ĚĚĚĚ 2071 HOĚĚĚĚ, 508 01 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$41,898.86
		03/25/2025	Suppliers or Vendors	\$71,514.01
		03/31/2025	Suppliers or Vendors	\$46,747.69
			SUBTOTAL	\$160,160.56
TME CZECH REPUBLIK S.R.O. SLEVARENSKA 406/17 OSTRAVA - MAR.HORY, 709 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$10,506.11
		05/12/2025	Suppliers or Vendors	\$365.33
			SUBTOTAL	\$10,871.44
T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596		04/24/2025	Suppliers or Vendors	\$4,577.24
		04/29/2025	Suppliers or Vendors	\$4,431.68
		05/12/2025	Suppliers or Vendors	\$11.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$4,393.50
			SUBTOTAL	\$13,413.57
TNS SERVIS, S.R.O. K TEPLINAM 619 SLUSOVICE, 763 15 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$2,374.20
			SUBTOTAL	\$2,374.20
TOSHIBA LIGHTING PRODUCTS FRANCE 42 RUE SAINT-DIZIER NANCY, 54000 FRANCE		04/10/2025	Suppliers or Vendors	\$2,785.40
		05/12/2025	Suppliers or Vendors	\$1,567.02
			SUBTOTAL	\$4,352.42
TR ITALY S.P.A. VIA C. BATTISTI 27/A FABRIANO, 60044 ITALY		04/10/2025	Suppliers or Vendors	\$931.53
			SUBTOTAL	\$931.53
TRAYTEC GMBH BUDAPESTER STRASSSE 3 BAD BENTHEIM, 48455 GERMANY		04/04/2025	Suppliers or Vendors	\$21,438.46
		04/29/2025	Suppliers or Vendors	\$22,621.52
		05/27/2025	Suppliers or Vendors	\$26,530.91
			SUBTOTAL	\$70,590.89
TRELLEBORG SEALING SOLUTIONS UL. TWARDA 18 WARSZAWA, 00-105 POLAND		05/22/2025	Suppliers or Vendors	\$13,049.86
			SUBTOTAL	\$13,049.86
TRICOR PACKAGING SYSTEMS K.S. PRÁ MYSLOVÁI 12 CHOTÁTOV, 294 28 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$4,676.60
		05/12/2025	Suppliers or Vendors	\$4,437.16
			SUBTOTAL	\$9,113.76
TRIGO GMBH & CO KG KREUZENSTRASSE 98 HEILBRONN, 74076 GERMANY		03/20/2025	Suppliers or Vendors	\$8,198.97
		06/04/2025	Suppliers or Vendors	\$18,460.14
			SUBTOTAL	\$26,659.11
TTI INC 2441 NORTHEAST PARKWAY FORT WORTH, TX 76106-1816		04/10/2025	Suppliers or Vendors	\$1,140.28
		05/12/2025	Suppliers or Vendors	\$1,141.79
			SUBTOTAL	\$2,282.07
TUNISIAN TELECOM ELECTRIC INTERNATI ZI EL AZIB, DELEGATION MENZEL DJEMI BIZERTE, 7026 TUNISIA		03/27/2025	Suppliers or Vendors	\$414,346.73
		04/08/2025	Suppliers or Vendors	\$374,917.64
		04/24/2025	Suppliers or Vendors	\$252,740.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$157,899.46
		05/12/2025	Suppliers or Vendors	\$135,110.45
		05/22/2025	Suppliers or Vendors	\$80,836.20
			SUBTOTAL	\$1,415,851.33
ULTINON MOTION GERMANY GMBH PHILIPSTRASSE 8 AACHEN, 52068 GERMANY		03/18/2025	Suppliers or Vendors	\$11,317.75
		04/08/2025	Suppliers or Vendors	\$16,950.83
		05/29/2025	Suppliers or Vendors	\$57,460.30
			SUBTOTAL	\$85,728.88
VALEO VISION MAROC ZONE FRANCHE DEXPORTATION ILOT 186 COMMUNE JOUAMAA TANGER, MOROCCO		03/25/2025	Suppliers or Vendors	\$96,397.07
		04/10/2025	Suppliers or Vendors	\$35,643.11
			SUBTOTAL	\$132,040.18
VARIOUS LOCAL EUROPEAN TAXES		04/07/2025	Suppliers or Vendors	\$57.88
			SUBTOTAL	\$57.88
VECTOR AUSTRIA GMBH MILLENIUM TOWER ETAGE 41 WIEN, 1200 AUSTRIA		03/13/2025	Suppliers or Vendors	\$18,677.88
		04/08/2025	Suppliers or Vendors	\$21,356.21
		04/29/2025	Suppliers or Vendors	\$6,127.97
		05/12/2025	Suppliers or Vendors	\$6,276.04
			SUBTOTAL	\$52,438.10
VEGUM A.S. GUMARENSKA 337 DOLNE VESTENICE, 972 23 SLOVAK REPUBLIC		05/06/2025	Suppliers or Vendors	\$18,321.22
		05/20/2025	Suppliers or Vendors	\$19,667.36
			SUBTOTAL	\$37,988.58
VEMA ATLACHEN 3 KRAUCHENWIES - GOEGGINGEN, 72505 GERMANY		03/18/2025	Suppliers or Vendors	\$60,566.12
		04/04/2025	Suppliers or Vendors	\$126,856.31
		04/08/2025	Suppliers or Vendors	\$145,608.30
		04/29/2025	Suppliers or Vendors	\$2,958.77
		05/20/2025	Suppliers or Vendors	\$71,113.67
			SUBTOTAL	\$407,103.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VOESTALPINE AUTOMOTIVE COMPONENTS ZONE ARTISANALE AEROPARC ZAC DE L AEROPARC, FONTAINE, 90150 FRANCE		05/12/2025	Suppliers or Vendors	\$11,944.40
			SUBTOTAL	\$11,944.40
VSP – KOVO S.R.O. SVATOANENSKA 79 TELC, 588 56 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$70,223.08
		03/20/2025	Suppliers or Vendors	\$36,698.38
		03/25/2025	Suppliers or Vendors	\$127,627.65
		04/10/2025	Suppliers or Vendors	\$52,174.07
		04/24/2025	Suppliers or Vendors	\$41,799.45
		05/12/2025	Suppliers or Vendors	\$15,727.88
			SUBTOTAL	\$344,250.51
VSP MONT S.R.O. SVATOANENSKÁ 79 TELÁ-PODOLÁ, 588 56 CZECH REPUBLIC		04/24/2025	Suppliers or Vendors	\$7,327.68
		05/06/2025	Suppliers or Vendors	\$7,245.24
		05/27/2025	Suppliers or Vendors	\$1,644.11
			SUBTOTAL	\$16,217.03
VVV SYSTEM V PODHÁJĚ 776/30 ÁSTÁ NAD LABEM, 400 01 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$3,933.47
		04/10/2025	Suppliers or Vendors	\$5,978.66
			SUBTOTAL	\$9,912.13
W.L. GORE & ASSOCIATES GMBH HERMANN-OBERTH STRASSE 26 PUTZBRUNN, 85640 GERMANY		05/12/2025	Suppliers or Vendors	\$3,216.90
			SUBTOTAL	\$3,216.90
WAVE LOGISTIC S.R.O. KUBÁNSKÉ NÁMĚSTÍ 1391/11 PRAHA 10, 100 00 CZECH REPUBLIC		04/15/2025	Suppliers or Vendors	\$56,294.26
			SUBTOTAL	\$56,294.26
WEISS AUTOMOTIVE GMBH NACHTWEIDE 5-9 APPENWEIER, 77767 GERMANY		03/24/2025	Suppliers or Vendors	\$593.67
		04/24/2025	Suppliers or Vendors	\$890.51
		04/29/2025	Suppliers or Vendors	\$2,374.69
		05/02/2025	Suppliers or Vendors	\$2,374.69
		05/22/2025	Suppliers or Vendors	\$3,562.04
			SUBTOTAL	\$9,795.60
WEISS GMBH SIEMENSSTR. 17 BUCHEN/ODENWALD, 74722 GERMANY		03/20/2025	Suppliers or Vendors	\$2,374.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$2,374.69
			SUBTOTAL	\$4,749.38
WILHELM PLASTIC GMBH & CO. KG KÖRLER STR. 5 FLOH-SELIGENTHAL, 98593 GERMANY		04/10/2025	Suppliers or Vendors	\$65,383.82
		05/12/2025	Suppliers or Vendors	\$55,844.80
		05/20/2025	Suppliers or Vendors	\$25,570.75
		06/06/2025	Suppliers or Vendors	\$69,881.40
			SUBTOTAL	\$216,680.77
WILHELM WEBER GMBH & CO. KG BOPPENÄCKERSTRASSE 10 ESSLINGEN AM NECKAR, 73734 GERMANY		04/10/2025	Suppliers or Vendors	\$13,638.55
		05/12/2025	Suppliers or Vendors	\$23,749.80
		06/06/2025	Suppliers or Vendors	\$16,867.92
			SUBTOTAL	\$54,256.27
WITTE AUTOMOTIVE BULGARIA EOOD 19, INDUSTRIALEN PARKMESTNOST RUSE, 7009 BULGARIA		03/24/2025	Suppliers or Vendors	\$8,228.86
		04/10/2025	Suppliers or Vendors	\$8,228.86
		05/12/2025	Suppliers or Vendors	\$969.29
		05/27/2025	Suppliers or Vendors	\$8,228.86
			SUBTOTAL	\$25,655.87
WITTMANN BATTENFELD CZ SPO. S R.O. MALÁ NEPODĚVÍCE 67, DOBEV PÁSEK, 397 01 CZECH REPUBLIC		03/24/2025	Suppliers or Vendors	\$362.07
		05/12/2025	Suppliers or Vendors	\$34.23
			SUBTOTAL	\$396.30
WORKFORCE SOLUTIONS S.R.O. NA FLORENCI 2116/15 PRAHA 1 – NOVÁ MĚSTO, 110 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$6,040.81
		05/12/2025	Suppliers or Vendors	\$2,773.27
			SUBTOTAL	\$8,814.08
WUHU JINYI MACHINE CO.,LTD NO. 22, OUYANGHU RD., WUHU, 241000 CHINA		03/25/2025	Suppliers or Vendors	\$28,998.31
			SUBTOTAL	\$28,998.31
XRAY-LAB SLOVENSKO K.S. CEMENTARSKA 15 STUPAVA, 900 31 SLOVAKIA		05/12/2025	Suppliers or Vendors	\$804.88
			SUBTOTAL	\$804.88

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YONGHAO OPTIC&ELECTRONIC CO, LTD (C NO 1473, YONGXU ROAD, DAQIAO TOWN JIAXING CITY, ZHEJIANG CHINA		03/27/2025	Suppliers or Vendors	\$144,312.01
		04/17/2025	Suppliers or Vendors	\$28,121.92
		04/29/2025	Suppliers or Vendors	\$129,488.89
		05/15/2025	Suppliers or Vendors	\$171,756.22
			SUBTOTAL	\$473,679.04
YOUNG OPTICS, INC. NO.7, HSIN-ANN ROAD HSINCHU, 30076 TAIWAN, ROC		04/04/2025	Suppliers or Vendors	\$75,538.88
		04/29/2025	Suppliers or Vendors	\$56,045.76
			SUBTOTAL	\$131,584.64
ZALESÍ AS UHERSKOBRODSKA 119 LUHACOVICE, 763 26 CZECH REPUBLIC		03/25/2025	Suppliers or Vendors	\$216,454.23
		04/17/2025	Suppliers or Vendors	\$57,065.95
		04/24/2025	Suppliers or Vendors	\$22,801.43
		04/29/2025	Suppliers or Vendors	\$69,420.63
		05/20/2025	Suppliers or Vendors	\$108,645.73
			SUBTOTAL	\$474,387.97
ZATORCAL S. L. U. CARRETERA NOVA A SANT CELONI S/N SANTA MARIA DE PALAUTORDERA, 08460 SPAIN		03/13/2025	Suppliers or Vendors	\$62,310.33
		03/31/2025	Suppliers or Vendors	\$52,414.65
		04/29/2025	Suppliers or Vendors	\$168,715.03
		05/29/2025	Suppliers or Vendors	\$67,897.98
			SUBTOTAL	\$351,337.99
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$27,547.56
			SUBTOTAL	\$27,547.56
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$93,365.51
		03/31/2025	Suppliers or Vendors	\$47,480.63
		04/10/2025	Suppliers or Vendors	\$68,475.49
		04/24/2025	Suppliers or Vendors	\$82,779.63
		05/06/2025	Suppliers or Vendors	\$119,897.82
		05/27/2025	Suppliers or Vendors	\$259.24
			SUBTOTAL	\$412,258.32
ZEIBINA KUNSTSTOFF-TECHNIK AM PUSCHWITZ PARK 15 PUSCHWITZ, 02699 GERMANY		03/31/2025	Suppliers or Vendors	\$66,504.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$102,344.77
		05/06/2025	Suppliers or Vendors	\$51,822.25
			SUBTOTAL	\$220,671.88
ZES ZOLLNER ELECTRONIC S.R.L. STR.PARC INDUSTRIAL SUD, FN SATU MARE, 440247 ROMANIA		03/27/2025	Suppliers or Vendors	\$97,336.97
		04/10/2025	Suppliers or Vendors	\$155,375.78
		04/24/2025	Suppliers or Vendors	\$146,676.45
		05/29/2025	Suppliers or Vendors	\$247,925.40
			SUBTOTAL	\$647,314.60
ZLIN PRECISION S R O U TESCOMY 247 ZLIN, 760 01 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$112,995.25
		03/20/2025	Suppliers or Vendors	\$75,011.80
		03/27/2025	Suppliers or Vendors	\$168,699.16
		03/31/2025	Suppliers or Vendors	\$217,660.28
		04/08/2025	Suppliers or Vendors	\$118,957.13
		04/10/2025	Suppliers or Vendors	\$43,511.69
		04/29/2025	Suppliers or Vendors	\$125,270.92
		05/12/2025	Suppliers or Vendors	\$146,356.58
		05/29/2025	Suppliers or Vendors	\$111,016.58
			SUBTOTAL	\$1,119,479.39
ZOLLNER ELEKTRONIK AG MANFRED-ZOLLNER-STR. 1 ZANDT, 93499 GERMANY		03/27/2025	Suppliers or Vendors	\$82,303.60
		04/10/2025	Suppliers or Vendors	\$87,289.43
		04/29/2025	Suppliers or Vendors	\$86,333.02
		05/29/2025	Suppliers or Vendors	\$129,196.66
		06/04/2025	Suppliers or Vendors	\$115,804.00
			SUBTOTAL	\$500,926.71
ZOLLNER ELEKTRONIK GYARTO ES DEAKVARI FASOR 16-18 VAC, 2600 HUNGARY		04/29/2025	Suppliers or Vendors	\$199,042.82
		05/15/2025	Suppliers or Vendors	\$55,857.70
			SUBTOTAL	\$254,900.52

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
MARINE	\$27,891.77	04/18/2019	\$27,891.77
MARINE	\$1,114.65	12/04/2018	\$58,419.72
MARINE	\$31,487.86	08/01/2017	\$31,487.86
MARINE	\$40,424.99	06/22/2017	\$40,424.99

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
ISOLIT - BRAVO SRO JABLONSKÉ NABREZI 305 JABLONNE NAD ORLICI, 56164 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
JIHLAVA CTP WAREHOUSE ČERVENÝ KŘÍŽ 311, JIHLAVA JIHLAVA, 586 01 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
JIHLAVA HALL CETL PILISKA 659, ZDIREC NAD DOUBRAVOU ZDIREC NAD DOUBRAVOU, 58263 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
JIHLAVA HRUSKOVE DVORY WAREHOUSE II HRUSKOVE DVORY 47 JIHLAVA, 586 01 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	No
JIHLAVA JIPOCAR HALL E 3W HALL E, STRÍTEŽ U JIHLAVY 3 JIHLAVA, 588 11 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
JIHLAVA JIPOCAR HALL I 3W HALL I, STRÍTEŽ U JIHLAVY 3 JIHLAVA, 588 11 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
JIHLAVA -TCHIBO WAREHOUSE PÁVOVSKÁ 75 JIHLAVA, 586 01 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
JIHLAVA WSC WH PAVOVSKA 63, 58601 JIHLAVA JIHLAVA, 58601 CZECH REPUBLIC	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	No
SCHENKER BREMEN WAREHOUSE WESSER EMS-STRASSE 2-4 BREMEN, 28309 GERMANY	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
ADDA CORPORATION 35F SINGUANG ROAD, 35F, NO.38, LING YA DISTRICT, KAOHSIUNG CITY, 247 TAIWAN	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
ALPIPRESS SRL VIA L° MAGGIO 36 FONTANELLE, 31043 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
ALW INDUSTRY, S.R.O. U PANELÁRNÝ 594/6C OLOMOUC- CHVÁLKOVICE, 779 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
AMG	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
AUDI	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
AXIMA, SPOL. S R.O. VÍDEŇSKÁ 125 BRNO, 619 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
BBP KUNSTSTOFFWERK ERDMANNHAEUSER STR. 59 MARBACH, 71672 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
BITRON POLAND SP. Z O.O. UL. JEDNOSCI 46 SOSNOWIEC, 41-218 POLAND	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
BMW	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
BRENTA GROUP SPA VIA PONTICELLO 62 COLCERESA, 36064 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
BRENTA PCM SPA GALLERIA DEL POZZO ROSSO VICENZA, 36100 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
BUICK	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
CIE PLASTY CZ, S.R.O. HRANICKÁ 328 VALAŠSKÉ MEZIŘÍČÍ, 757 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
COSMA GROUP S.R.L. VIA LUIGI GALVANI, 15 PORCIA, 33080 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
DEMOAUTOPLAST S.R.O. PODEBRADSKA 773 JIRNY, 250 90 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
DS	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
FABBRO S.R.O. TUŘANKA 383/92 BRNO, 627 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
FCA	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
FERRARI	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
FIAT	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
FMC	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
FORD	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
FORMPLAST PURKERT S.R.O. BYSTRĚC 427 BYSTRĚC, 561 64 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
FUJICHEM SONNEBORN LTD. 91-95 PEREGRINE ROAD HAINAULT, IG6 3XH UNITED KINGDOM	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
FUYMA FUNDICIONES Y TENERIFE 30 HUMANES DE MADRID, 28970 SPAIN	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
GALVANO BOHEMIA BEDŘICHA SMETANY 167/2 PLZEŇ, 301 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
GALVANOPLAST BOHEMIA, S.R.O. KUBELÍKOVA 1006/71 LIBEREC VI ROCHLICE, 460 06 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
GAM-PLAST SRL VIA G.DI VITTORIO, 76 RIVOLI - TORINO, 10098 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
GM	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
GUMÁRNÝ ZUBŘÍ, A.S. HAMERSKÁ 9 ZUBŘÍ, 756 54 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
HAMMELMANN-SERVIS.CZ S.R.O. MIKULČICKÁ 8 BRNO, 627 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
HANSA FLEX DOLNOMECHOLUPSKÁ 214/6 PRAHA 10, 102 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
HONDA	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
HYUNDAI	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
INDUSTRIELELEKTRIK GMBH HS INDUSTRIESTR. 3 GUNDELFINGEN/DONAU, 89423 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
INTEGRATED MICRO-ELECTRONICS, INC. MICROELECTRONICA INDUSTRIAL ZONE BOTEVGRAD, 2140 BULGARIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
ISOLIT-BRAVO, SPOL. S. R. O. JABLONSKÉ NÁBŘEŽÍ 305 JABLONNÉ NAD ORLÍCÍ, 561 64 CZECH REPUBLIC	PÁVOV 113, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
IVECO	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
JIT PLASTIC S.R.O. KOCOVSKA 2536 21 NOVE MESTO NAD VAHOM, 915 01 SLOVAKIA	PÁVOV 113, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
KAB-LEM SPA VIA TRIBERTI 5 CAMBIANO (TORINO), 10020 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
KEMMLER ELEKTRONIC, S.R.O. CVOKAŘSKÁ 123 ROŽMITÁL POD TŘEMŠÍNEM, 262 42 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
KLK SP. Z O.O. SMOLEŇSKA 37 BYDGOSZCZ, 85-871 POLAND	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
KNOFLÍKARSKÝ PRUMYSL ZIROVNICE TYRŠOVA 707 ZIROVNICE, 394 68 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
KNOFLÍKARSKÝ PRUMYSL ZIROVNICE A.S. TYRŠOVA 707 ZIROVNICE, 394 68 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
KROMBERG & SCHUBERT AUSTRIA UNGARGASSE 111 OBERPULLENDORF, 7350 AUSTRIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
LACROIX ELECTRONICS SPZ.O.O UI LOTNICZA 2 KWIDZYN, 82-500 POLAND	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
LAGUS S.R.O. DĚLNICKÁ 1A JIHLAVA, 586 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
LAND ROVER	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
LEONI WIRING SYSTEMS UK LTD. LOWER MILEHOUSE LANE NEWCASTLE-UNDER-LYME GREAT BRITAIN,, UNITED KINGDOM	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
LUMILEDS AACHEN GMBH PHILIPSSSTRASSE 8 AACHEN, 52068 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
MARTIN PEROUTKA TRINECKÁ 674 BUŠTĚHRAD, 273 43 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MARTIN PEROUTKA S.R.O. TRINECKA 674 BUSTEHRAD, 273 43 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MASERATI	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
MEGADYNE CZ.S.R.O. OCELAŘSKÁ ČP. 891 PRAHA 9, 190 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MERCEDES	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
MEVIS SLOVAKIA S.R.O. ULICA VICENZY 32 ŠAMORÍN, 931 01 SLOVAKIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MEVIS SPA VIA BORGO TOCCHI 28/32 ROSA (VICENZA), 36027 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MEZANIN, S.R.O. NAD KAMÍNKOU 1420 PRAHA 5, 156 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MING CHIANG PRECISION CO., LTD 233 CHANG HO RD., HO MEI TOWN, SEC3 CHANGHUA, 508 TAIWAN	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MITSUBISHI	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
MOPS PRESS S. R. O. STROJÁRSKA 4410 SNINA, 069 01 SLOVAKIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MPE PLASTIC TECHNICAL PRODUCTS VIA DEL INDUSTRIA 19 VILLANOVA, CANAUZE (TORINO), 10075 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
MSIDE S.R.O. PORICI 2425/15 BLANSKO, 678 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
NEFAB PACKAGING CZECH REPUBLIC, S.R TUŘANKA 1314/110 TUŘANKA 1314/110, SLATINA,BRNO, 627 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
NISSAN	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
NOVATEC DISEÑO E INDUSTRIALIZACIÓN C/ GREGAL 12C NÁQUERA, 46119 SPAIN	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
NS KUNSTSTOFFTECHNIK – CZ, S.R.O. KNĚŽEVES 398 KNĚŽEVES U RAKOVNÍKA, 270 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
NS KUNSTSTOFFTECHNIK – CZ, S.R.O. HLUBANY 146 PODBORANY, 441 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
O.C.S. MOULDS S.R.L. VIA BRACALENTI, 40 – LOC.CESA LIMANA, 32020 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
OK TREND S.R.O. U PAPIŘNY 100/2 PRAHA 7, 170 00 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
OPEL	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
OSKAR RUEGG AG BUECHSTRASSE 18 JONA, 8645 SWITZERLAND	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
OSKAR RÜEGG BULGARIA EOOD INDUSTRIAL ZONE, TPZ IZGREV 2292 STARÁ ZAGORA, BG-6000 BULGARIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
OSRAM GMBH MARCEL BREUER STRASSE 6 MUENCHEN, 80807 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
PAMET, SPOL. S.R.O. KOMENSKÉHO 231 SUCHDOL NAD ODROU, 742 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
PETEX JIHLAVA S.R.O. U PIVOVARU 4328/13 JIHLAVA, 586 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
PL & TL SRL VIA PINEROLO 84 NONE, 10060 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
PORSCHE	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
PROVISIONTRADE S.R.O. NA DOLECH 10 JIHLAVA, 586 01 CZECH REPUBLIC	PÁVOV 113, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
PSA	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
QUASER VIA GRADISCA 65 PASIANO DI PORDENONE, 33087 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
RAWE ELECTRONIC GMBH BREGENZER STR. 67-69 WEILER- SIMMERBERG, 88171 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
RENAULT	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
ROMWELL GMBH & CO. KG WILDECKER STR.12 13 BERKA / WERRA, 99837 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
SAPRI S. R. O. SKYŘICKÁ 221 MOST, 434 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
SCHUEERMANN & HEILIG GMBH BUCHENER STR. 29 BUCHEN, 74722 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
SIV GMBH AM LANGEN STREIF 1 BAD SALZUNGEN / OT LANGENFELD, 36433 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
SJM EUROSTAT SAS ROUTE D'ORGELET 45 PONT DE POITTE, 39130 FRANCE	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
ŠKODA AUTO	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
SMART	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
SOLVERA GAWEL S.A. LAKA 260E LAKA, 36-004 POLAND	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
STEPANOVSKY, A.S. BRÁFOVA 20 TŘEBÍČ, 674 01 CZECH REPUBLIC	JIPOCAR, HALA D, STRÍTEŽ U JIHLAVY 3, 588 11 STRÍTEŽ U JIHLAVY	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
STEPANOVSKY, A.S. LAZENSKA 125 MORAVSKÉ BUDEJOVICE, 676 02 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TART S.R.O. VINOHRADSKÁ 366/91 BRNO – ČERNOVICE, 618 00 CZECH REPUBLIC	JIPOCAR, HALA D, STRÍTEŽ U JIHLAVY 3, 588 11 STRÍTEŽ U JIHLAVY	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TECHNIPLAST SP.Z.O.O. UL. GÓRECKA 34 SKOCZÓW, 43-430 POLAND	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TECNOMECCANICA S.P.A. VIA FAUSER 37 NOVARA, 28100 ITALY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TESLA STROPKOV, A. S. HVIEZDOSLAVOVA 37/46 STROPKOV, 091 01 SLOVAKIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TOSHIBA LIGHTING PRODUCTS 42 RUE SAINT DIZIER NANCY, 54000 FRANCE	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TOYOTA	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
TRAYTEC GMBH BUDAPESTER STRASSSE 3 BAD BENTHEIM, 48455 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TROMA – MACH S.R.O. JIHLAVSKÁ 26 ŽDÁR NAD SÁZAVOU, 591 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
TUNISIAN TELECOM ELECTRIC INTERNATI ZI EL AZIB, DELEGATION MENZEL DJEMI BIZERTE, 7026 TUNISIA	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
VEMA ALTLAGHEN 3 KRAUCHENWIES – GOEGGINGEN, 72505 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
VOLVO	PÁVOV 113	LIGHTING COMPONENTS - CUSTOMERS	UNDETERMINED
ZATORCAL S. L. U. CARRETERA NOVA A SANT CELONI S/N SANTA MARIA DE PALAUTORDERA, 08460 SPAIN	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
ZEIBINA KUNSTSTOFF-TECHNIK AM PUSCHWITZ PARK 15 PUSCHWITZ, 02699 GERMANY	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED
ZLÍN PRECISION S.R.O. U TESCOMY 247 ZLÍN, 760 01 CZECH REPUBLIC	CTP PARK, HALA J3, ČERVENÝ KŘÍŽ, 586 01 JIHLAVA	LIGHTING COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	FEBRUARY 2023	PRESENT
JAN KAISER 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	2019	OCTOBER 2024
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	NOVEMBER 2024	PRESENT

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A
DELOITTE LLP 1 NEW ST SQUARE LONDON, EC4A 3HQ UNITED KINGDOM	N/A
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address

THE DEBTORS HAVE HISTORICALLY PROVIDED FINANCIAL STATEMENTS TO VARIOUS INTERESTED PARTIES OVER THE PAST TWO YEARS, INCLUDING, BUT NOT LIMITED TO, INSURANCE CARRIERS, LENDERS AND FINANCIAL INSTITUTIONS, LANDLORDS, MATERIAL VENDORS, ADVISORS AND OTHERS. THE DEBTORS DO NOT MAINTAIN RECORDS OF THE PARTIES WHO HAVE REQUESTED OR OBTAINED COPIES.

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 27: Inventories**

Supervisor Name	Name and Address of Person in Possession	Date	Amount
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$47,921,336.02

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
MARELLI GERMANY GMBH	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	100
ŠTEFAN CMARKO	ADDRESS ON FILE	SOLE MANAGER	

Debtor Name: Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.

Case Number: 25-11086

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position	Start	End
SILVIA IMRISKOVA NOVAKOVA	ADDRESS ON FILE	SOLE MANAGER	07/14/2023	12/31/2024