

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

In re:	)	
	)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC., <i>et al.</i> , <sup>1</sup>	)	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”),<sup>2</sup> 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.<sup>3</sup>

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.<sup>4</sup>
- 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*

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<sup>4</sup> 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 Cofap do Brasil LtdaUnited States Bankruptcy Court for the: District of DelawareCase number (if known) 25-11102☐ 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)\$ 115,964,883**For prior year:**From 1/1/2024 to 12/31/2024  
MM/DD/YYYY☒ Operating a business☐ Other \_\_\_\_\_\$ 315,810,511**For the year before that:**From 1/1/2023 to 12/31/2023  
MM/DD/YYYY☒ Operating a business☐ Other \_\_\_\_\_\$ 350,808,352**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 \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

\$ \_\_\_\_\_

**For prior year:**From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

\$ \_\_\_\_\_

**For the year before that:**From \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

\$ \_\_\_\_\_

Debtor Marelli Cofap do Brasil Ltda  
NameCase number (if known) 25-11102**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 Cofap do Brasil Ltda  
Name

Case number (if known) 25-11102

**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	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

**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
_____ Street _____ City State Zip Code	_____	_____	\$ _____

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 See Attached Rider

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

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			\$
Street			
City State Zip Code			
Recipient's relationship to debtor			
9.2			\$
Street			
City State Zip Code			
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
			\$

Debtor Marelli Cofap do Brasil Ltda

Case number (If known) 25-11102

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	<div style="background-color: #f0f0f0; padding: 5px;">Address</div>			\$
	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 Cofap do Brasil Ltda

Case number (if known) 25-11102

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			\$
<b>Address</b>			
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			\$
<b>Address</b>			
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 Cofap do Brasil Ltda  
Name

Case number (If known) 25-11102

**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	_____ _____ <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider. _____ _____	_____ <b>How are records kept?</b> <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> 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	_____ _____ <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider. _____ _____	_____ <b>How are records kept?</b> <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

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

- ☐ No. See Debtor's website for a full list of information collected - (<https://marelli.com/en/policy/privacy-policy.html>)
- ☒ Yes. State the nature of the information collected and retained.
- 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
<u>See Attached Rider</u>	EIN: _____
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	



Debtor Marelli Cofap do Brasil Ltda  
Name

Case number (If known) 25-11102

**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 Cofap do Brasil Ltda

Case number (if known) 25-11102

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

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 Cofap do Brasil Ltda

Case number (if known) 25-11102

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 MAGNETI MARELLI REPUESTOS S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	EIN: 30-70757013-6

Dates business existed
From UNDETERMINED To PRESENT

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2		EIN: _____

Dates business existed
From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3		EIN: _____

Dates business existed
From _____ To _____

Debtor Marelli Cofap do Brasil Ltda

Case number (if known) 25-11102

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 Cofap do Brasil Ltda

Case number (if known) 25-11102

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.

**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
------	---------	-------------------------------------	---

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 Cofap do Brasil Ltda

Case number (if known) 25-11102

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

INSTITUTO NACIONAL DO SEGURO SOCIAL (INSS)

EIN: 29.979.036/0001-40

**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 Cofap do Brasil Ltda

Case Number: 25-11102

## 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
ABSOLUTE SEGURANÇA PATRIMONIAL LTDA. RUA CAPITÃO RANGEL, 91, VILA SÃO GERALDO, SÃO PAULO SP		04/10/2025	Suppliers or Vendors	\$9,817.54
		05/12/2025	Suppliers or Vendors	\$9,271.69
			<b>SUBTOTAL</b>	<b>\$19,089.23</b>
ABSOLUTE SERVICOS TERCEIRIZADOS PADRE ANTONIO DE SA 83 SAO PAULO, SP 03066-010 BRAZIL		04/10/2025	Suppliers or Vendors	\$4,433.33
		05/12/2025	Suppliers or Vendors	\$4,030.17
			<b>SUBTOTAL</b>	<b>\$8,463.50</b>
ACCENTURE DO BRASIL LTDA RUA ALEXANDRE DUMAS, 2051 CHACARA STO. ANTONIO - CEP 04717-004 SAO PAULO SP		04/10/2025	Suppliers or Vendors	\$6,271.53
			<b>SUBTOTAL</b>	<b>\$6,271.53</b>
NAME ON FILE ADDRESS ON FILE		04/01/2025	Suppliers or Vendors	\$1,722.38
		04/17/2025	Suppliers or Vendors	\$332.54
		04/24/2025	Suppliers or Vendors	\$431.22
		05/07/2025	Suppliers or Vendors	\$665.08
		05/08/2025	Suppliers or Vendors	\$1,924.19
		05/26/2025	Suppliers or Vendors	\$29.93
		06/03/2025	Suppliers or Vendors	\$1,569.83
			<b>SUBTOTAL</b>	<b>\$6,675.17</b>
AFE CORPORATION SERVICOS EMPRESARIA AV. ITAPARK 2865 MAUA, 09350-000 BRAZIL		03/24/2025	Suppliers or Vendors	\$500.32
		04/04/2025	Suppliers or Vendors	\$725.72
		04/17/2025	Suppliers or Vendors	\$793.76
		05/26/2025	Suppliers or Vendors	\$654.85
			<b>SUBTOTAL</b>	<b>\$2,674.65</b>
AGUILERA AUTOPECAS DE GOIAS LT AVENIDA CUIABA QUADRA 48A 33. PARQUE DA BARRAGEM SETOR 01 ÁGUAS LINDAS DE GOIAS, GO 72911-205 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,135.78
		03/19/2025	Suppliers or Vendors	\$367.51
		03/24/2025	Suppliers or Vendors	\$374.83
		03/28/2025	Suppliers or Vendors	\$6.79
		04/14/2025	Suppliers or Vendors	\$1,150.07
		04/28/2025	Suppliers or Vendors	\$4.13



Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		04/29/2025	Suppliers or Vendors	\$9,860.64
		05/19/2025	Suppliers or Vendors	\$717.67
		05/28/2025	Suppliers or Vendors	\$10,460.72
			<b>SUBTOTAL</b>	<b>\$24,078.14</b>
AGUILERA COMERCIAL DISTRIBUIDO AV. AYRTON SENNA DA SILVA, 733 CUJABA, MT 78098-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$15.33
		03/19/2025	Suppliers or Vendors	\$343.34
		03/26/2025	Suppliers or Vendors	\$128.83
		03/28/2025	Suppliers or Vendors	\$7.85
		04/02/2025	Suppliers or Vendors	\$8,256.72
		04/07/2025	Suppliers or Vendors	\$2,938.95
		04/22/2025	Suppliers or Vendors	\$1,490.44
		04/28/2025	Suppliers or Vendors	\$1,338.09
		05/05/2025	Suppliers or Vendors	\$81.74
		05/12/2025	Suppliers or Vendors	\$13.76
		05/19/2025	Suppliers or Vendors	\$870.42
		05/21/2025	Suppliers or Vendors	\$711.50
			<b>SUBTOTAL</b>	<b>\$16,196.97</b>
ALIANCA COMERCIO E IMPORTACAO FERRAMENTAS LTDA AV. CÁSPER LÍBERO, 390 – SALA 408 – CENTRO HISTÓRICO DE SÃO PAULO SÃO PAULO, SP 01033-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$376.13
		05/12/2025	Suppliers or Vendors	\$481.23
		06/02/2025	Suppliers or Vendors	\$107.86
		06/10/2025	Suppliers or Vendors	\$516.96
			<b>SUBTOTAL</b>	<b>\$1,482.18</b>
AMALFIS UNIFORMES CONFECCAO DE ROUP ESTRADA LEITE 50 PASSA QUATRO, 37460-000 BRAZIL		04/29/2025	Suppliers or Vendors	\$84.34
			<b>SUBTOTAL</b>	<b>\$84.34</b>
AMIL ASSITENCIA MEDICA INTERNACIONAL SA AV BRASIL 703 SAO PAULO, SP 01431-000 BRAZIL		03/20/2025	Suppliers or Vendors	\$3,685.49
		04/01/2025	Suppliers or Vendors	\$5,242.62
		04/04/2025	Suppliers or Vendors	\$125,067.10
		04/09/2025	Suppliers or Vendors	\$3,566.60
		05/07/2025	Suppliers or Vendors	\$122,390.27

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		05/08/2025	Suppliers or Vendors	\$4,709.70
		06/03/2025	Suppliers or Vendors	\$104,110.49
		06/04/2025	Suppliers or Vendors	\$18,121.58
		06/06/2025	Suppliers or Vendors	\$3,309.37
			<b>SUBTOTAL</b>	<b>\$390,203.22</b>
ANHUI ENCORTICH AUTO PARTS CO., LTD 399 XIN'ANJIANG ROAD CHUZHOU CITY, 239000 CHINA		04/10/2025	Suppliers or Vendors	\$324,116.00
		04/25/2025	Suppliers or Vendors	\$141,296.80
		05/27/2025	Suppliers or Vendors	\$872,468.20
			<b>SUBTOTAL</b>	<b>\$1,337,881.00</b>
ANTENA UM RADIODIFUSAO LTDA AV LINEU DE PAULA MACHADO 900 SAO PAULO, 05601-001 BRAZIL		04/14/2025	Suppliers or Vendors	\$30,165.38
		05/15/2025	Suppliers or Vendors	\$22,380.76
			<b>SUBTOTAL</b>	<b>\$52,546.14</b>
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		04/29/2025	Suppliers or Vendors	\$12,512.78
			<b>SUBTOTAL</b>	<b>\$12,512.78</b>
APC IND E COM DE EMBALAGENS EIRELI AV. HUM 500 SAO PAULO, 06550-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$7,561.96
		04/22/2025	Suppliers or Vendors	\$10,588.35
		04/25/2025	Suppliers or Vendors	\$5,235.20
		04/28/2025	Suppliers or Vendors	\$7,852.80
		05/05/2025	Suppliers or Vendors	\$3,813.36
		05/12/2025	Suppliers or Vendors	\$9,708.39
		05/13/2025	Suppliers or Vendors	\$4,899.21
			<b>SUBTOTAL</b>	<b>\$49,659.27</b>
ARIBONI FABBRI SCHMIDT ADV ASSOCIAD RUA GUARARAPES 1909 SAO PAULO, 04561-004 BRAZIL		03/13/2025	Suppliers or Vendors	\$177.05
		03/14/2025	Suppliers or Vendors	\$708.22
		04/02/2025	Suppliers or Vendors	\$5,959.07
		04/03/2025	Suppliers or Vendors	\$2,426.08
		04/17/2025	Suppliers or Vendors	\$908.62
		05/13/2025	Suppliers or Vendors	\$2,167.00
		05/20/2025	Suppliers or Vendors	\$885.27
			<b>SUBTOTAL</b>	<b>\$13,231.31</b>

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
ARQUITRAMA FEIRAS E EXPOSICOES LTDA R DOMINGOS PAIVA 84 SAO PAULO, 03043-070 BRAZIL		03/20/2025	Suppliers or Vendors	\$141,553.13
		04/22/2025	Suppliers or Vendors	\$141,553.13
			<b>SUBTOTAL</b>	<b>\$283,106.26</b>
ASIA SHIPPING TRANSPORTES RUA GAL CAMARA 05 SANTOS, 11010-121 BRAZIL		05/12/2025	Suppliers or Vendors	\$3,269.66
			<b>SUBTOTAL</b>	<b>\$3,269.66</b>
ASSOCIACAO BENEF EDUCACIONAL E RE AV ALEXANDRE DE GUSMAO 1395 SANTO ANDRE, 09110-901 BRAZIL		04/01/2025	Suppliers or Vendors	\$12,724.41
		04/07/2025	Suppliers or Vendors	\$611.18
		05/02/2025	Suppliers or Vendors	\$12,536.75
		05/12/2025	Suppliers or Vendors	\$611.18
		06/02/2025	Suppliers or Vendors	\$12,385.91
		06/06/2025	Suppliers or Vendors	\$611.18
			<b>SUBTOTAL</b>	<b>\$39,480.61</b>
AUTO NORTE DISTRIBUIDORA DE PECAS LTDA 266 RUA PROFESSOR NESTOR BEZERRA RECIFE PERNAMBUCO, 50000-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$365.07
		03/17/2025	Suppliers or Vendors	\$1,362.44
		03/19/2025	Suppliers or Vendors	\$183.05
		03/26/2025	Suppliers or Vendors	\$34.43
		03/28/2025	Suppliers or Vendors	\$95.05
		04/07/2025	Suppliers or Vendors	\$3,245.85
		04/14/2025	Suppliers or Vendors	\$66.88
		04/16/2025	Suppliers or Vendors	\$170.72
		04/22/2025	Suppliers or Vendors	\$285.61
		04/23/2025	Suppliers or Vendors	\$2,070.43
		04/28/2025	Suppliers or Vendors	\$7.54
		04/29/2025	Suppliers or Vendors	\$175.23
		05/05/2025	Suppliers or Vendors	\$738.47
		05/12/2025	Suppliers or Vendors	\$30.08
		05/14/2025	Suppliers or Vendors	\$255.41
		05/19/2025	Suppliers or Vendors	\$2,462.11
		05/21/2025	Suppliers or Vendors	\$265.87

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
		05/28/2025	Suppliers or Vendors	\$408.80
		06/02/2025	Suppliers or Vendors	\$1,860.66
		06/04/2025	Suppliers or Vendors	\$1.66
			<b>SUBTOTAL</b>	<b>\$14,085.36</b>
AUTO PECAS PADRE CICERO LTDA R. SÃO PEDRO, 2043 – SANTA TEREZA JUAZEIRO DO NORTE, CE 63050-322 BRAZIL		03/17/2025	Suppliers or Vendors	\$8,447.54
		03/19/2025	Suppliers or Vendors	\$363.99
		03/24/2025	Suppliers or Vendors	\$22,152.05
		03/28/2025	Suppliers or Vendors	\$879.19
		04/02/2025	Suppliers or Vendors	\$81.50
		04/07/2025	Suppliers or Vendors	\$1,082.00
		04/09/2025	Suppliers or Vendors	\$116.09
		04/14/2025	Suppliers or Vendors	\$510.66
		04/22/2025	Suppliers or Vendors	\$18,084.00
		04/23/2025	Suppliers or Vendors	\$200.40
		04/29/2025	Suppliers or Vendors	\$148.60
		05/05/2025	Suppliers or Vendors	\$26.99
		05/14/2025	Suppliers or Vendors	\$20.88
		05/19/2025	Suppliers or Vendors	\$1,438.27
		05/21/2025	Suppliers or Vendors	\$810.65
		05/26/2025	Suppliers or Vendors	\$4,959.43
		05/28/2025	Suppliers or Vendors	\$2,388.41
		06/02/2025	Suppliers or Vendors	\$1,200.05
			<b>SUBTOTAL</b>	<b>\$62,910.70</b>
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$61.63
		03/21/2025	Suppliers or Vendors	\$1,530.27
		04/03/2025	Suppliers or Vendors	\$204.80
		04/11/2025	Suppliers or Vendors	\$266.49
		04/17/2025	Suppliers or Vendors	\$1,363.57
		04/24/2025	Suppliers or Vendors	\$244.43
		05/19/2025	Suppliers or Vendors	\$1,619.63
		05/26/2025	Suppliers or Vendors	\$181.47
		06/02/2025	Suppliers or Vendors	\$495.75
		06/03/2025	Suppliers or Vendors	\$655.10
			<b>SUBTOTAL</b>	<b>\$6,623.14</b>

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$2,660,832.59
		03/25/2025	Suppliers or Vendors	\$68,761.97
		03/28/2025	Suppliers or Vendors	\$796,618.99
		04/08/2025	Suppliers or Vendors	\$1,232,871.41
		04/15/2025	Suppliers or Vendors	\$2,999,697.12
		04/22/2025	Suppliers or Vendors	\$500,724.93
		04/29/2025	Suppliers or Vendors	\$236,369.86
		05/06/2025	Suppliers or Vendors	\$656,400.64
		05/13/2025	Suppliers or Vendors	\$914,367.01
		05/20/2025	Suppliers or Vendors	\$1,183,907.66
		05/27/2025	Suppliers or Vendors	\$2,589,152.63
		05/29/2025	Suppliers or Vendors	\$434,994.32
		06/10/2025	Suppliers or Vendors	\$332,946.10
			<b>SUBTOTAL</b>	<b>\$14,607,645.23</b>
BANCO INDUSTRIAL DO BRASIL S/A AV PRESIDENTE JUSCELINO KUBITS 1703 SAO PAULO, 04543-901 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,313,513.33
		03/25/2025	Suppliers or Vendors	\$272,202.83
		03/28/2025	Suppliers or Vendors	\$519,912.20
		04/08/2025	Suppliers or Vendors	\$360,566.33
		04/15/2025	Suppliers or Vendors	\$3,312,248.44
		04/22/2025	Suppliers or Vendors	\$583,715.04
		04/29/2025	Suppliers or Vendors	\$1,084,864.61
		05/20/2025	Suppliers or Vendors	\$283,154.24
		05/27/2025	Suppliers or Vendors	\$2,673,072.83
		05/29/2025	Suppliers or Vendors	\$96,501.27
		06/10/2025	Suppliers or Vendors	\$118,317.23
			<b>SUBTOTAL</b>	<b>\$10,618,068.35</b>
BANCO PAULISTA AV BRIGADEIRO FARIA LIMA 1355 SAO PAULO, 01452-002 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,374.94
		03/13/2025	Suppliers or Vendors	\$4,242.71
		03/14/2025	Suppliers or Vendors	\$490.91
		03/17/2025	Suppliers or Vendors	\$214,887.65
		03/18/2025	Suppliers or Vendors	\$438,376.85
		03/21/2025	Suppliers or Vendors	\$194,767.90
		03/24/2025	Suppliers or Vendors	\$1,114,417.77

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
		03/26/2025	Suppliers or Vendors	\$112,781.29
		03/27/2025	Suppliers or Vendors	\$157,959.70
		03/28/2025	Suppliers or Vendors	\$1,224,083.03
		04/08/2025	Suppliers or Vendors	\$11,357.73
		04/09/2025	Suppliers or Vendors	\$28,838.68
		04/10/2025	Suppliers or Vendors	\$106,629.01
		04/11/2025	Suppliers or Vendors	\$8,103.68
		04/14/2025	Suppliers or Vendors	\$836,833.95
		04/15/2025	Suppliers or Vendors	\$64,098.57
		04/16/2025	Suppliers or Vendors	\$61,837.26
		04/17/2025	Suppliers or Vendors	\$21,909.06
		04/22/2025	Suppliers or Vendors	\$10,116.24
		04/23/2025	Suppliers or Vendors	\$48,191.64
		04/24/2025	Suppliers or Vendors	\$35,855.33
		04/25/2025	Suppliers or Vendors	\$5,877.77
		04/28/2025	Suppliers or Vendors	\$209,949.36
		04/29/2025	Suppliers or Vendors	\$347,915.62
		05/06/2025	Suppliers or Vendors	\$173,075.37
		05/07/2025	Suppliers or Vendors	\$108,254.23
		05/08/2025	Suppliers or Vendors	\$64,371.40
		05/09/2025	Suppliers or Vendors	\$3,048.65
		05/12/2025	Suppliers or Vendors	\$55,794.46
		05/13/2025	Suppliers or Vendors	\$277,762.95
		05/14/2025	Suppliers or Vendors	\$40,051.17
		05/15/2025	Suppliers or Vendors	\$7,825.05
		05/16/2025	Suppliers or Vendors	\$184,488.32
		05/19/2025	Suppliers or Vendors	\$63,918.41
		05/20/2025	Suppliers or Vendors	\$1,242,916.35
		05/21/2025	Suppliers or Vendors	\$18,142.28
		05/22/2025	Suppliers or Vendors	\$17,591.28
		05/27/2025	Suppliers or Vendors	\$362,289.59
		05/28/2025	Suppliers or Vendors	\$70,610.79
		05/29/2025	Suppliers or Vendors	\$6,119.08
		06/10/2025	Suppliers or Vendors	\$19,337.68
			<b>SUBTOTAL</b>	<b>\$7,976,493.71</b>

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## 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
BANCO PRODUCTS (INDIA) LTD 04 PLOT NO.04/B IN ASPEN INFRASTRUC SPECIAL ECONOMIC ZONE, VILLAGE PIPA GUJARAT, 391760 INDIA		04/10/2025	Suppliers or Vendors	\$86,375.33
		04/25/2025	Suppliers or Vendors	\$83,108.64
			<b>SUBTOTAL</b>	<b>\$169,483.97</b>
NAME ON FILE ADDRESS ON FILE		03/17/2025	Suppliers or Vendors	\$29,329.60
		04/15/2025	Suppliers or Vendors	\$37,339.47
		04/30/2025	Suppliers or Vendors	\$92,366.20
		05/15/2025	Suppliers or Vendors	\$49,736.97
			<b>SUBTOTAL</b>	<b>\$208,772.24</b>
BANDEIRANTES DEICMAR LOGISTICA INTE AV MARGINAL DA VIA ANCHIETA 571 SANTOS, 11090-001 BRAZIL		03/12/2025	Suppliers or Vendors	\$968.79
		03/14/2025	Suppliers or Vendors	\$370.06
		03/25/2025	Suppliers or Vendors	\$9,154.19
		03/26/2025	Suppliers or Vendors	\$2,682.31
		04/03/2025	Suppliers or Vendors	\$2,649.05
		04/08/2025	Suppliers or Vendors	\$1,302.27
		04/10/2025	Suppliers or Vendors	\$157.48
		04/16/2025	Suppliers or Vendors	\$2,711.04
		04/23/2025	Suppliers or Vendors	\$189.82
		04/25/2025	Suppliers or Vendors	\$182.60
		05/02/2025	Suppliers or Vendors	\$3,651.69
		05/08/2025	Suppliers or Vendors	\$1,089.14
		05/19/2025	Suppliers or Vendors	\$3,693.15
		05/20/2025	Suppliers or Vendors	\$1,632.85
		05/21/2025	Suppliers or Vendors	\$94.91
		05/26/2025	Suppliers or Vendors	\$94.91
		06/04/2025	Suppliers or Vendors	\$1,617.36
		06/06/2025	Suppliers or Vendors	\$1,140.34
			<b>SUBTOTAL</b>	<b>\$33,381.96</b>
BBM LOGISTICA S.A R TENENTE DJALMA DUTR 915, SALA 501 SAO JOSE DOS PINHAIS, 83005-360 BRAZIL		03/27/2025	Suppliers or Vendors	\$2,069.29
		03/28/2025	Suppliers or Vendors	\$393.88
		04/02/2025	Suppliers or Vendors	\$4,413.35

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## 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
		04/29/2025	Suppliers or Vendors	\$4,680.29
		06/02/2025	Suppliers or Vendors	\$2,843.85
			<b>SUBTOTAL</b>	<b>\$14,400.66</b>
BECOMEX CONSULTORIA LTDA AV SANTOS DUMONT 935, 3 ANDAR JOINVILLE, 89218-105 BRAZIL		04/10/2025	Suppliers or Vendors	\$567.29
		05/12/2025	Suppliers or Vendors	\$567.29
			<b>SUBTOTAL</b>	<b>\$1,134.58</b>
BEND STEEL I C EST METAIS LTDA R SOLDADO FCO TAMBORIM 34 SAO PAULO, 02176-070 BRAZIL		04/17/2025	Suppliers or Vendors	\$436.18
		04/24/2025	Suppliers or Vendors	\$1,500.82
		04/29/2025	Suppliers or Vendors	\$712.73
		05/12/2025	Suppliers or Vendors	\$1,504.38
			<b>SUBTOTAL</b>	<b>\$4,154.11</b>
BEZERRA & OLIVEIRA COM DE AUTO RUA PRINCESA ISABEL 1185 FORTALEZA, 60015-061 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,325.17
		03/19/2025	Suppliers or Vendors	\$6.93
		03/24/2025	Suppliers or Vendors	\$64.38
		03/28/2025	Suppliers or Vendors	\$117.63
		04/02/2025	Suppliers or Vendors	\$242.85
		04/07/2025	Suppliers or Vendors	\$1,477.52
		04/14/2025	Suppliers or Vendors	\$590.73
		04/16/2025	Suppliers or Vendors	\$93.90
		04/22/2025	Suppliers or Vendors	\$3,417.92
		04/23/2025	Suppliers or Vendors	\$69.12
		04/29/2025	Suppliers or Vendors	\$247.30
		05/05/2025	Suppliers or Vendors	\$1,627.93
		05/12/2025	Suppliers or Vendors	\$18.06
		05/14/2025	Suppliers or Vendors	\$344.58
		05/19/2025	Suppliers or Vendors	\$524.35
		05/21/2025	Suppliers or Vendors	\$49.19
		05/26/2025	Suppliers or Vendors	\$360.38
		05/28/2025	Suppliers or Vendors	\$4,193.32
		06/02/2025	Suppliers or Vendors	\$15.67
		06/04/2025	Suppliers or Vendors	\$325.72



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## 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
			<b>SUBTOTAL</b>	<b>\$15,112.65</b>
BFX BORRACHAS AUTOMOTIVAS EIRELI RUA GILSON MANOEL LEME DE ARRUD 370 LEME, 13617-416 BRAZIL		04/10/2025	Suppliers or Vendors	\$356,877.26
		05/12/2025	Suppliers or Vendors	\$371,414.23
		06/09/2025	Suppliers or Vendors	\$44,795.54
		06/10/2025	Suppliers or Vendors	\$335,143.17
			<b>SUBTOTAL</b>	<b>\$1,108,230.20</b>
BIANCHI DISTRIBUIDORA DE AUTOPECAS LTDA AV. PREF. SINCLER SAMBATTI, 2244 - PARQUE INDUSTRIAL II MARINGÁ, PR 87055-405 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,223.66
		03/19/2025	Suppliers or Vendors	\$159.61
		03/24/2025	Suppliers or Vendors	\$3,321.99
		03/28/2025	Suppliers or Vendors	\$1,508.38
		04/07/2025	Suppliers or Vendors	\$326.02
		04/14/2025	Suppliers or Vendors	\$591.00
		04/16/2025	Suppliers or Vendors	\$29.69
		04/22/2025	Suppliers or Vendors	\$1,102.29
		04/23/2025	Suppliers or Vendors	\$74.77
		04/28/2025	Suppliers or Vendors	\$1,230.60
		04/29/2025	Suppliers or Vendors	\$31.34
		05/05/2025	Suppliers or Vendors	\$530.59
		05/12/2025	Suppliers or Vendors	\$440.68
		05/14/2025	Suppliers or Vendors	\$216.53
		05/19/2025	Suppliers or Vendors	\$677.25
		05/21/2025	Suppliers or Vendors	\$28.51
		05/26/2025	Suppliers or Vendors	\$474.30
		06/02/2025	Suppliers or Vendors	\$25.52
			<b>SUBTOTAL</b>	<b>\$12,992.73</b>
BIGNARDI IND E COM DE PAPEIS E ART LTDA JOSE PEREIRA JORGE 242 SAO PAULO, SP 02067-020 BRAZIL		03/28/2025	Suppliers or Vendors	\$2,412.24
		06/02/2025	Suppliers or Vendors	\$1,182.72
			<b>SUBTOTAL</b>	<b>\$3,594.96</b>
BIRKTRANS LOGISTICA E DESPACHOS LTD R VIEIRA DE MORAES 618 SAO PAULO, 047-17001 BRAZIL		03/14/2025	Suppliers or Vendors	\$1,943.07

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		03/25/2025	Suppliers or Vendors	\$1,633.40
		04/29/2025	Suppliers or Vendors	\$5,537.37
		05/09/2025	Suppliers or Vendors	\$1,225.65
		05/29/2025	Suppliers or Vendors	\$2,180.13
			<b>SUBTOTAL</b>	<b>\$12,519.62</b>
BOTELHO SPAGNOL ADVS ASSOC R TOME DE SOUZA 273 BELO HORIZONTE, 30140-130 BRAZIL		03/18/2025	Suppliers or Vendors	\$711.68
		04/11/2025	Suppliers or Vendors	\$2,478.75
		04/22/2025	Suppliers or Vendors	\$40,013.15
			<b>SUBTOTAL</b>	<b>\$43,203.58</b>
BOZZA JUNIOR INDUSTRIA E COMERCIO LTDA RUA ANTONIO LUCHIARI, NO. 1001, BUILDING K, INDUSTRIAL DISTRICT, IN THE CITY OF CAMPINAS, STATE OF SAO PAULO ATTN: MR. JOAO BOZZA NETO		03/24/2025	Suppliers or Vendors	\$40,350.46
		03/25/2025	Suppliers or Vendors	\$31,710.24
		03/26/2025	Suppliers or Vendors	\$2,386.73
		04/16/2025	Suppliers or Vendors	\$14,693.14
		04/24/2025	Suppliers or Vendors	\$1,064.27
		05/14/2025	Suppliers or Vendors	\$1,592.15
		05/15/2025	Suppliers or Vendors	\$3,526.04
		05/16/2025	Suppliers or Vendors	\$1,990.54
		05/22/2025	Suppliers or Vendors	\$8,155.71
			<b>SUBTOTAL</b>	<b>\$105,469.28</b>
BRASIL TERMINAL PORTUARIO SA AV ENGENHEIRO AUGUSTO BARATA S/N SANTOS, 11095-650 BRAZIL		03/14/2025	Suppliers or Vendors	\$1,553.88
		03/20/2025	Suppliers or Vendors	\$851.36
		03/25/2025	Suppliers or Vendors	\$544.24
		04/14/2025	Suppliers or Vendors	\$102.92
		04/25/2025	Suppliers or Vendors	\$1,077.90
		05/13/2025	Suppliers or Vendors	\$1,073.78
		05/16/2025	Suppliers or Vendors	\$1,100.15
			<b>SUBTOTAL</b>	<b>\$6,304.23</b>
BREMS INDUSTRIA E COMERCIO LTDA E R PRES ARTHUR COSTA E SILVA 247 MAUA, 09371-490 BRAZIL		04/22/2025	Suppliers or Vendors	\$732.48

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
		05/29/2025	Suppliers or Vendors	\$68.13
			<b>SUBTOTAL</b>	<b>\$800.61</b>
CAB TECNOLOGIA E SISTEMAS, COMERCIO LTDA RUA ARAGUARI, N° . 358, 16TH. ANDAR, MUNICIPALITY OF BELO HORIZONTE/MG		03/21/2025	Suppliers or Vendors	\$385.56
		04/07/2025	Suppliers or Vendors	\$282.21
		04/10/2025	Suppliers or Vendors	\$391.50
		04/14/2025	Suppliers or Vendors	\$802.04
		04/22/2025	Suppliers or Vendors	\$767.17
		04/25/2025	Suppliers or Vendors	\$247.93
		05/12/2025	Suppliers or Vendors	\$391.50
		06/04/2025	Suppliers or Vendors	\$401.02
			<b>SUBTOTAL</b>	<b>\$3,668.93</b>
CAMP PIERO POLLONE SANTO ANDRE, SP, AT RUA PAULINO DE LIMA N° 245, JARDIM ANA MARIA		03/25/2025	Suppliers or Vendors	\$5,566.11
		05/05/2025	Suppliers or Vendors	\$7,535.75
		06/02/2025	Suppliers or Vendors	\$5,060.31
			<b>SUBTOTAL</b>	<b>\$18,162.17</b>
OBA BORRACHAS PLASTICOS LTDA AV PEREIRA BARRETO 2376 SANTO ANDRE, 09190-210 BRAZIL		05/02/2025	Suppliers or Vendors	\$355.11
			<b>SUBTOTAL</b>	<b>\$355.11</b>
CEMIG DISTR S A AV BARBACENA 1200 BELO HORIZONTE, 30190-131 BRAZIL		03/27/2025	Suppliers or Vendors	\$11,430.51
		04/14/2025	Suppliers or Vendors	\$9,640.09
		05/13/2025	Suppliers or Vendors	\$10,147.16
			<b>SUBTOTAL</b>	<b>\$31,217.76</b>
CENTRO DE FORMACAO DE APRENDIZES E RUA MADRE MARGHERITA FONTAN 420, 2 CONTAGEM, 32315-180 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,545.07
		04/23/2025	Suppliers or Vendors	\$1,609.70
		05/19/2025	Suppliers or Vendors	\$1,295.66
			<b>SUBTOTAL</b>	<b>\$4,450.43</b>
CESTA BASICA BRASIL COMERCIO DE ALI AV DOUTOR RINALDO DE PINHO ALV 2680 PAULISTA, 53411-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$161.78
		04/02/2025	Suppliers or Vendors	\$5,365.54
		04/07/2025	Suppliers or Vendors	\$78.80

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
		04/14/2025	Suppliers or Vendors	\$236.19
		04/29/2025	Suppliers or Vendors	\$5,552.13
		05/13/2025	Suppliers or Vendors	\$236.19
		05/19/2025	Suppliers or Vendors	\$472.38
		06/02/2025	Suppliers or Vendors	\$5,446.43
		06/03/2025	Suppliers or Vendors	\$78.74
			<b>SUBTOTAL</b>	<b>\$17,628.18</b>
NAME ON FILE ADDRESS ON FILE		05/27/2025	Suppliers or Vendors	\$10,072.00
			<b>SUBTOTAL</b>	<b>\$10,072.00</b>
CHG MERIDIAN DO BRASIL ARRENDAMENO ALAMEDA GRAJAU, 129 129, SL 1209 BARUERI, 06454-050 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,916.94
		05/12/2025	Suppliers or Vendors	\$1,916.94
			<b>SUBTOTAL</b>	<b>\$3,833.88</b>
CHUBB SEGUROS BRASIL S.A AVENIDA REBOUCAS 3970 SAO PAULO, 05402-600 BRAZIL		05/07/2025	Suppliers or Vendors	\$5,218.96
		05/08/2025	Suppliers or Vendors	\$6,535.70
			<b>SUBTOTAL</b>	<b>\$11,754.66</b>
CINDUMEL IND DE METAIS E LAMINADOS RUA LOURENCO RICCO 277 GUARULHOS, 07042-161 BRAZIL		03/17/2025	Suppliers or Vendors	\$13,924.78
		03/21/2025	Suppliers or Vendors	\$28,386.98
		04/04/2025	Suppliers or Vendors	\$48,867.86
		04/22/2025	Suppliers or Vendors	\$27,214.01
		05/02/2025	Suppliers or Vendors	\$25,709.55
		05/08/2025	Suppliers or Vendors	\$32,690.56
		05/16/2025	Suppliers or Vendors	\$11,827.01
			<b>SUBTOTAL</b>	<b>\$188,620.75</b>
CLARIOS ENERGY SOLUTIONS BRASIL RUA ONDINA SENER MOREIRA 195 SOROCABA, 18087-133 BRAZIL		04/10/2025	Suppliers or Vendors	\$850,850.53
		05/12/2025	Suppliers or Vendors	\$1,192,643.57
			<b>SUBTOTAL</b>	<b>\$2,043,494.10</b>
CLICK FROTAS ALUGUEL DE CARROS LTDA AV SANTOS DUMONT 110 SANTO ANDRE, 09015-320 BRAZIL		03/14/2025	Suppliers or Vendors	\$1,150.40
		03/19/2025	Suppliers or Vendors	\$898.75
		03/21/2025	Suppliers or Vendors	\$1,150.40

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## 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
		04/14/2025	Suppliers or Vendors	\$2,157.00
		04/22/2025	Suppliers or Vendors	\$1,725.60
		04/28/2025	Suppliers or Vendors	\$2,606.38
		05/02/2025	Suppliers or Vendors	\$1,006.60
		05/12/2025	Suppliers or Vendors	\$1,150.40
		05/16/2025	Suppliers or Vendors	\$1,006.60
		06/02/2025	Suppliers or Vendors	\$1,006.60
			<b>SUBTOTAL</b>	<b>\$13,858.73</b>
COMANDO AUTO PECAS LTDA AVENIDA JOSE JOAQUIM DE ALMEIDA 1 SALA 01 VILA SANTA MARIA TAGUATINGA, TO 77320-000 ITALY		03/12/2025	Suppliers or Vendors	\$241.70
		03/17/2025	Suppliers or Vendors	\$3,875.79
		03/24/2025	Suppliers or Vendors	\$2,587.46
		03/28/2025	Suppliers or Vendors	\$965.21
		04/07/2025	Suppliers or Vendors	\$1,565.86
		04/22/2025	Suppliers or Vendors	\$52.16
		04/23/2025	Suppliers or Vendors	\$211.56
		04/28/2025	Suppliers or Vendors	\$1,440.22
		04/29/2025	Suppliers or Vendors	\$72.21
		05/05/2025	Suppliers or Vendors	\$614.71
		05/07/2025	Suppliers or Vendors	\$50.31
		05/14/2025	Suppliers or Vendors	\$418.47
		05/19/2025	Suppliers or Vendors	\$2,004.09
		05/21/2025	Suppliers or Vendors	\$6,381.69
		05/26/2025	Suppliers or Vendors	\$153.40
		06/02/2025	Suppliers or Vendors	\$1,453.76
		06/04/2025	Suppliers or Vendors	\$117.03
			<b>SUBTOTAL</b>	<b>\$22,205.63</b>
COMERCIAL AUTOMOTIVA LTDA. AV ANTON VON ZUBEN 2155 CAMPINAS, 13051-900 BRAZIL		03/12/2025	Suppliers or Vendors	\$3.83
		03/17/2025	Suppliers or Vendors	\$2,710.12
		03/24/2025	Suppliers or Vendors	\$225.58
		03/28/2025	Suppliers or Vendors	\$415.01
		04/07/2025	Suppliers or Vendors	\$822.23
		04/14/2025	Suppliers or Vendors	\$245.50

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## 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
		04/16/2025	Suppliers or Vendors	\$283.70
		04/22/2025	Suppliers or Vendors	\$1,892.99
		04/28/2025	Suppliers or Vendors	\$1,158.48
		04/29/2025	Suppliers or Vendors	\$177.89
		05/05/2025	Suppliers or Vendors	\$450.52
		05/14/2025	Suppliers or Vendors	\$1,264.70
		05/19/2025	Suppliers or Vendors	\$57.10
		05/21/2025	Suppliers or Vendors	\$41.65
		05/26/2025	Suppliers or Vendors	\$67.18
		06/02/2025	Suppliers or Vendors	\$1,226.84
		06/04/2025	Suppliers or Vendors	\$191.87
			<b>SUBTOTAL</b>	<b>\$11,235.19</b>
COMERCIAL DE AUTO PECAS EMBREPAR LTDA R. LUCÉLIA, 768 – CHÁCARAS REUNIDAS SÃO JOSÉ DOS CAMPOS, SP 12238-450 BRAZIL		03/12/2025	Suppliers or Vendors	\$472.97
		03/17/2025	Suppliers or Vendors	\$18,289.68
		03/24/2025	Suppliers or Vendors	\$24.93
		03/26/2025	Suppliers or Vendors	\$520.94
		03/28/2025	Suppliers or Vendors	\$3,402.42
		04/02/2025	Suppliers or Vendors	\$19.40
		04/07/2025	Suppliers or Vendors	\$9,253.96
		04/14/2025	Suppliers or Vendors	\$1,169.71
		04/22/2025	Suppliers or Vendors	\$516.87
		04/23/2025	Suppliers or Vendors	\$880.67
		04/28/2025	Suppliers or Vendors	\$3,612.09
		05/05/2025	Suppliers or Vendors	\$1,933.45
		05/12/2025	Suppliers or Vendors	\$2,675.95
		05/19/2025	Suppliers or Vendors	\$14,546.16
		05/26/2025	Suppliers or Vendors	\$1,985.19
		05/28/2025	Suppliers or Vendors	\$24.77
		06/02/2025	Suppliers or Vendors	\$965.55
		06/04/2025	Suppliers or Vendors	\$78.70
			<b>SUBTOTAL</b>	<b>\$60,373.41</b>
COML AUTOBOR PECAS LTDA R SANTA CIRILA 78 SAO PAULO, 03622-050 BRAZIL		03/13/2025	Suppliers or Vendors	\$42,946.57

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## 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
		04/10/2025	Suppliers or Vendors	\$86,185.76
		04/24/2025	Suppliers or Vendors	\$666.10
		05/12/2025	Suppliers or Vendors	\$79,090.37
			<b>SUBTOTAL</b>	<b>\$208,888.80</b>
COMPANHIA BRASILEIRA DE DISTRIBUICA AV BRIGADEIRO LUIZ ANTONIO 3142 SAO PAULO, 01402-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$30,691.26
		03/19/2025	Suppliers or Vendors	\$133.13
		03/24/2025	Suppliers or Vendors	\$5,491.45
		03/26/2025	Suppliers or Vendors	\$1,150.74
		03/28/2025	Suppliers or Vendors	\$11,805.71
		04/07/2025	Suppliers or Vendors	\$12,326.57
		04/09/2025	Suppliers or Vendors	\$11,102.86
		04/14/2025	Suppliers or Vendors	\$11,241.19
		04/16/2025	Suppliers or Vendors	\$880.14
		04/22/2025	Suppliers or Vendors	\$21,829.13
		04/23/2025	Suppliers or Vendors	\$1,215.99
		04/28/2025	Suppliers or Vendors	\$8,343.47
		04/29/2025	Suppliers or Vendors	\$9,184.02
		05/05/2025	Suppliers or Vendors	\$12,676.14
		05/12/2025	Suppliers or Vendors	\$4,999.56
		05/14/2025	Suppliers or Vendors	\$68.54
		05/19/2025	Suppliers or Vendors	\$16,878.43
		05/21/2025	Suppliers or Vendors	\$754.73
		05/26/2025	Suppliers or Vendors	\$8,590.81
		05/28/2025	Suppliers or Vendors	\$8,987.50
		05/29/2025	Suppliers or Vendors	\$64,710.00
		06/02/2025	Suppliers or Vendors	\$11,757.70
		06/04/2025	Suppliers or Vendors	\$610.61
			<b>SUBTOTAL</b>	<b>\$255,429.68</b>
COMPUTYPE INC.DO BRASIL ADESIVOS AVENIDA BRASIL 143, GP 01 BARUERI, 06411-310 BRAZIL		05/29/2025	Suppliers or Vendors	\$6,740.88
			<b>SUBTOTAL</b>	<b>\$6,740.88</b>
CONCESSIONARIA DO AEROPORTO ROD HELIO SMIDT SN GUARULHOS, 07190-100 BRAZIL		04/04/2025	Suppliers or Vendors	\$430.60

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## 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
		04/16/2025	Suppliers or Vendors	\$186.33
		05/29/2025	Suppliers or Vendors	\$141.76
			<b>SUBTOTAL</b>	<b>\$758.69</b>
CONDOMINIO EDIFICIO FARIA LIMA AV.BRIGADEIRO FARIA LIMA 201 SAO PAULO, 05426-100 BRAZIL		03/21/2025	Suppliers or Vendors	\$5,190.64
		04/24/2025	Suppliers or Vendors	\$5,292.13
		05/19/2025	Suppliers or Vendors	\$5,261.06
			<b>SUBTOTAL</b>	<b>\$15,743.83</b>
ORIALED PRODUcoes VISUAIS, EVENTOS R FERREIRA DE OLIVEIRA 40 SAO PAULO, 03022-030 BRAZIL		03/14/2025	Suppliers or Vendors	\$7,586.85
		04/14/2025	Suppliers or Vendors	\$7,586.85
			<b>SUBTOTAL</b>	<b>\$15,173.70</b>
CYKLOP DO BRASIL EMBALAGENS SA R ALTO PARANA 131 DIADEMA, 09972-240 BRAZIL		04/28/2025	Suppliers or Vendors	\$5,951.02
		05/12/2025	Suppliers or Vendors	\$1,907.58
		05/16/2025	Suppliers or Vendors	\$1,907.58
		05/28/2025	Suppliers or Vendors	\$11,933.09
			<b>SUBTOTAL</b>	<b>\$21,699.27</b>
CYRO CAVALCANTI AUTO PECAS LTD AV. PRUDENTE DE MORAIS, 3140 - LAGOA SECA NATAL, RN 59020-400 BRAZIL		03/12/2025	Suppliers or Vendors	\$187.29
		03/19/2025	Suppliers or Vendors	\$1,766.26
		04/02/2025	Suppliers or Vendors	\$146.17
		04/07/2025	Suppliers or Vendors	\$63.21
		04/16/2025	Suppliers or Vendors	\$361.71
		04/22/2025	Suppliers or Vendors	\$641.87
		04/23/2025	Suppliers or Vendors	\$63.98
		05/12/2025	Suppliers or Vendors	\$11,609.48
		05/14/2025	Suppliers or Vendors	\$111.17
		05/19/2025	Suppliers or Vendors	\$45.67
		05/21/2025	Suppliers or Vendors	\$48.92
		05/28/2025	Suppliers or Vendors	\$109.25
		06/04/2025	Suppliers or Vendors	\$43.53
			<b>SUBTOTAL</b>	<b>\$15,198.51</b>



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## 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
D S SCHIAVETTO E CIA LTDA EPP AV JOSE ABBAS CASSEB 75 SAO JOSE DO RIO PRETO, 15092-606 BRAZIL		03/26/2025	Suppliers or Vendors	\$14.55
		04/10/2025	Suppliers or Vendors	\$193,908.76
		05/12/2025	Suppliers or Vendors	\$174,596.71
			<b>SUBTOTAL</b>	<b>\$368,520.02</b>
DEICMAR ARMAZENAGEM E DISTRIBUICAO AV. MARGINAL DIREITA DA VIA ANC 571 SANTOS, 11090-001 BRAZIL		04/08/2025	Suppliers or Vendors	\$2,542.14
			<b>SUBTOTAL</b>	<b>\$2,542.14</b>
DELL GROUP DO BRASIL LTDA ROD BR 116, KM 168,3 S/N QUITANDINHA, 83840-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$16,009.30
		04/10/2025	Suppliers or Vendors	\$15,892.82
			<b>SUBTOTAL</b>	<b>\$31,902.12</b>
DESTAQUES BRINDES		04/14/2025	Suppliers or Vendors	\$161.60
		04/28/2025	Suppliers or Vendors	\$5,392.50
		05/26/2025	Suppliers or Vendors	\$77.92
		06/02/2025	Suppliers or Vendors	\$4,460.68
		06/05/2025	Suppliers or Vendors	\$4,498.06
			<b>SUBTOTAL</b>	<b>\$14,590.76</b>
DHL EXPRES SPAIN, S.L.U. PARQUE TEC.P MIKELETEGUI,65 SAN SEBASTIAN, 20009 SPAIN		03/13/2025	Suppliers or Vendors	\$276.34
		03/19/2025	Suppliers or Vendors	\$466.06
		03/20/2025	Suppliers or Vendors	\$69.90
		03/21/2025	Suppliers or Vendors	\$168.85
		03/24/2025	Suppliers or Vendors	\$62.96
		03/25/2025	Suppliers or Vendors	\$168.22
		03/26/2025	Suppliers or Vendors	\$424.30
		03/27/2025	Suppliers or Vendors	\$109.03
		04/01/2025	Suppliers or Vendors	\$583.28
		04/04/2025	Suppliers or Vendors	\$45.68
		04/07/2025	Suppliers or Vendors	\$104.25
		04/10/2025	Suppliers or Vendors	\$884.68
		04/16/2025	Suppliers or Vendors	\$443.36
		04/17/2025	Suppliers or Vendors	\$286.88
		04/23/2025	Suppliers or Vendors	\$82.30

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## 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
		04/24/2025	Suppliers or Vendors	\$60.73
		04/25/2025	Suppliers or Vendors	\$758.52
		04/29/2025	Suppliers or Vendors	\$347.21
		05/02/2025	Suppliers or Vendors	\$52.81
		05/05/2025	Suppliers or Vendors	\$80.76
		05/07/2025	Suppliers or Vendors	\$1,022.48
		05/14/2025	Suppliers or Vendors	\$914.92
		05/20/2025	Suppliers or Vendors	\$365.96
		05/21/2025	Suppliers or Vendors	\$145.44
		05/22/2025	Suppliers or Vendors	\$101.42
		05/26/2025	Suppliers or Vendors	\$263.98
		05/28/2025	Suppliers or Vendors	\$375.56
		05/29/2025	Suppliers or Vendors	\$586.32
		06/02/2025	Suppliers or Vendors	\$67.45
		06/04/2025	Suppliers or Vendors	\$767.07
		06/06/2025	Suppliers or Vendors	\$100.77
			<b>SUBTOTAL</b>	<b>\$10,187.49</b>
DIMENSIONAL BRASIL SOLUCOES LTDA AV MISSISSIPPI 255 JOINVILLE, 89219-507 BRAZIL		05/12/2025	Suppliers or Vendors	\$427.65
			<b>SUBTOTAL</b>	<b>\$427.65</b>
DISAUTO DISTRIBUIDORA DE AUTOPECAS LTDA BR-101, 7075 (42 - 98443-5178 - ESPINHEIROS ITAJAI, SC 88311-740 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,448.06
		04/07/2025	Suppliers or Vendors	\$3,119.26
		04/22/2025	Suppliers or Vendors	\$2,218.40
		05/05/2025	Suppliers or Vendors	\$605.03
		05/12/2025	Suppliers or Vendors	\$23.28
		05/19/2025	Suppliers or Vendors	\$1,766.55
			<b>SUBTOTAL</b>	<b>\$10,180.58</b>
DISTR NACIONAL DE AUTO PECAS LTDA R. SÃO PEDRO, 589 - JARDIM LIMOEIRO SERRA, ES 29164-042 BRAZIL		03/17/2025	Suppliers or Vendors	\$414.01
		04/14/2025	Suppliers or Vendors	\$126.52
		04/22/2025	Suppliers or Vendors	\$2,597.12
		04/28/2025	Suppliers or Vendors	\$6,643.95
		05/05/2025	Suppliers or Vendors	\$4,631.97

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		05/14/2025	Suppliers or Vendors	\$1,282.00
		05/19/2025	Suppliers or Vendors	\$313.62
			<b>SUBTOTAL</b>	<b>\$16,009.19</b>
DOMINO SERVICOS TECNICOS ESPECIALIZ RUA TONICO XAVIER 83 VARGINHA, 37014-250 BRAZIL		04/10/2025	Suppliers or Vendors	\$4,989.82
		05/12/2025	Suppliers or Vendors	\$5,254.33
			<b>SUBTOTAL</b>	<b>\$10,244.15</b>
EASY SOLUTION LOGISTICA LTDA ANTONIO MANOEL MOREIR 70, PRÁDIO ES ITAJAI, 88301-640 BRAZIL		04/10/2025	Suppliers or Vendors	\$84,363.62
		05/12/2025	Suppliers or Vendors	\$13,353.72
		05/13/2025	Suppliers or Vendors	\$1,890.57
			<b>SUBTOTAL</b>	<b>\$99,607.91</b>
ECOPORTO SANTOS S.A AV ENG ANTONIO ALVE S/N, CAISSABOO4 SANTOS, 11010-230 BRAZIL		06/02/2025	Suppliers or Vendors	\$736.02
			<b>SUBTOTAL</b>	<b>\$736.02</b>
ELDOR DO BRASIL COMPONENTES AUTOMOT ALAMEDA JUPITER 818 INDAIATUBA, 13347-653 BRAZIL		04/10/2025	Suppliers or Vendors	\$63,173.05
		05/12/2025	Suppliers or Vendors	\$121,501.46
			<b>SUBTOTAL</b>	<b>\$184,674.51</b>
ELETROPAULO METROP ELETRIC S PAULO R LOURENCO MARQUES 158 SAO PAULO, 04547-100 BRAZIL		03/28/2025	Suppliers or Vendors	\$352.80
		04/28/2025	Suppliers or Vendors	\$372.08
		05/28/2025	Suppliers or Vendors	\$343.52
			<b>SUBTOTAL</b>	<b>\$1,068.40</b>
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$383.94
			<b>SUBTOTAL</b>	<b>\$383.94</b>
EMBAGRAF EMBAL GRAFICA EDIT LTDA ESTRADA DA AGUA CHATA, MUNICIPALITY OF GUARULHOS, STATE OF SAO PAULO		04/10/2025	Suppliers or Vendors	\$6,764.02
		05/12/2025	Suppliers or Vendors	\$27,206.66
			<b>SUBTOTAL</b>	<b>\$33,970.68</b>
EMBALATEC INDL LTDA EST ASSUMPTA SABATINI ROSSI 533 SAO BERNARDO DO CAMPO, 09842-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$28,083.56
		05/12/2025	Suppliers or Vendors	\$16,057.39

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
			<b>SUBTOTAL</b>	<b>\$44,140.95</b>
EMBALATEC INDUSTRIAL LTDA AVENIDA VALENTINA MELLO FREIRE BORESTEIN, N° 330, CEP 08735-270, VILA SAO FRANCISCO IN THE CITY OF MOGI DAS CRUZES, STATE OF SAO PAULO		04/10/2025	Suppliers or Vendors	\$17,364.60
		04/15/2025	Suppliers or Vendors	\$86.28
		04/22/2025	Suppliers or Vendors	\$129.42
		05/12/2025	Suppliers or Vendors	\$9,922.63
			<b>SUBTOTAL</b>	<b>\$27,502.93</b>
EMBREPAP AUTOMOTIVA LTDA 2831 RUA BARTOLOMEU LOURENCO DE GUSMAO CURITIBA PARANA, 80000-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$434.93
		03/17/2025	Suppliers or Vendors	\$4,366.99
		03/24/2025	Suppliers or Vendors	\$914.38
		03/26/2025	Suppliers or Vendors	\$2,968.92
		03/28/2025	Suppliers or Vendors	\$764.28
		04/07/2025	Suppliers or Vendors	\$2,510.90
		04/14/2025	Suppliers or Vendors	\$1,302.26
		04/16/2025	Suppliers or Vendors	\$771.55
		04/22/2025	Suppliers or Vendors	\$184.48
		04/23/2025	Suppliers or Vendors	\$81.70
		04/28/2025	Suppliers or Vendors	\$378.88
		04/29/2025	Suppliers or Vendors	\$245.66
		05/12/2025	Suppliers or Vendors	\$771.26
		05/14/2025	Suppliers or Vendors	\$96.37
		05/19/2025	Suppliers or Vendors	\$968.64
		05/21/2025	Suppliers or Vendors	\$388.35
		06/02/2025	Suppliers or Vendors	\$292.01
		06/04/2025	Suppliers or Vendors	\$840.48
			<b>SUBTOTAL</b>	<b>\$18,282.04</b>
EMBREPAP DO BRASIL EIRELI ME		03/12/2025	Suppliers or Vendors	\$2,104.57
		03/17/2025	Suppliers or Vendors	\$30,797.48
		03/24/2025	Suppliers or Vendors	\$1,875.35
		03/26/2025	Suppliers or Vendors	\$5,394.52
		03/28/2025	Suppliers or Vendors	\$8,359.92
		04/02/2025	Suppliers or Vendors	\$89,982.52

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## 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
		04/07/2025	Suppliers or Vendors	\$10,248.07
		04/09/2025	Suppliers or Vendors	\$250.81
		04/14/2025	Suppliers or Vendors	\$12,303.50
		04/16/2025	Suppliers or Vendors	\$1,095.25
		04/22/2025	Suppliers or Vendors	\$1,869.51
		04/23/2025	Suppliers or Vendors	\$272.68
		04/28/2025	Suppliers or Vendors	\$835.91
		04/29/2025	Suppliers or Vendors	\$93,723.28
		05/05/2025	Suppliers or Vendors	\$10,507.17
		05/12/2025	Suppliers or Vendors	\$704.42
		05/14/2025	Suppliers or Vendors	\$2,007.68
		05/19/2025	Suppliers or Vendors	\$8,745.50
		05/21/2025	Suppliers or Vendors	\$49.53
		05/26/2025	Suppliers or Vendors	\$859.64
		05/28/2025	Suppliers or Vendors	\$100.25
		06/02/2025	Suppliers or Vendors	\$28,862.86
		06/04/2025	Suppliers or Vendors	\$160,910.47
			<b>SUBTOTAL</b>	<b>\$471,860.89</b>
EMPRESA BRASILEIRA DE TERMINAIS ESTRADA PARTICULAR DA CODESP S/N SANTOS, 11095-700 BRAZIL		03/13/2025	Suppliers or Vendors	\$8,451.91
		03/24/2025	Suppliers or Vendors	\$1,179.58
		03/26/2025	Suppliers or Vendors	\$2,245.65
		03/28/2025	Suppliers or Vendors	\$5,014.65
		04/02/2025	Suppliers or Vendors	\$603.80
		04/09/2025	Suppliers or Vendors	\$398.22
		04/10/2025	Suppliers or Vendors	\$3,594.40
		04/11/2025	Suppliers or Vendors	\$1,207.59
		04/14/2025	Suppliers or Vendors	\$122.13
		04/15/2025	Suppliers or Vendors	\$4,784.79
		04/24/2025	Suppliers or Vendors	\$1,941.38
		04/28/2025	Suppliers or Vendors	\$614.14
		04/29/2025	Suppliers or Vendors	\$25,436.54
		05/02/2025	Suppliers or Vendors	\$3,721.95
		05/08/2025	Suppliers or Vendors	\$535.96
		05/13/2025	Suppliers or Vendors	\$6,224.90

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		05/21/2025	Suppliers or Vendors	\$376.39
		05/23/2025	Suppliers or Vendors	\$2,685.12
		05/27/2025	Suppliers or Vendors	\$1,483.95
		05/29/2025	Suppliers or Vendors	\$2,528.41
			<b>SUBTOTAL</b>	<b>\$73,151.46</b>
ENGIE ITALIA S.P.A VIA CHIESE 72 - 20126 MILAN (MI), R.E.A. 1817		04/04/2025	Suppliers or Vendors	\$71.90
		04/29/2025	Suppliers or Vendors	\$71.90
		06/03/2025	Suppliers or Vendors	\$71.90
			<b>SUBTOTAL</b>	<b>\$215.70</b>
ESTIVAL IMPORTACAO & EXPORTACAO RUA GERALDO GARCIA DO NASCIMENTO FRANCA, 14406-075 BRAZIL		04/22/2025	Suppliers or Vendors	\$4,256.21
			<b>SUBTOTAL</b>	<b>\$4,256.21</b>
EXPEDIBOR CIA INDL BORRACHAS AUTOM RUA PREFEITO TAKUME KOIKE 200 FERRAZ DE VASCONCELOS, 08538-100 BRAZIL		03/20/2025	Suppliers or Vendors	\$10,461.29
		03/24/2025	Suppliers or Vendors	\$4,383.78
		04/02/2025	Suppliers or Vendors	\$4,349.18
		04/11/2025	Suppliers or Vendors	\$7,617.61
		04/16/2025	Suppliers or Vendors	\$3,045.79
		04/22/2025	Suppliers or Vendors	\$4,026.19
		05/07/2025	Suppliers or Vendors	\$3,730.43
		05/15/2025	Suppliers or Vendors	\$10,206.64
		05/19/2025	Suppliers or Vendors	\$6,050.21
		05/26/2025	Suppliers or Vendors	\$4,414.88
		06/05/2025	Suppliers or Vendors	\$1,944.78
			<b>SUBTOTAL</b>	<b>\$60,230.78</b>
EXPRESSO NEPOMUCENO SA R ALCIDES THOMAZ DA SILVA 15 LAVRAS, 37200-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$12,384.56
		05/12/2025	Suppliers or Vendors	\$9,634.31
		06/10/2025	Suppliers or Vendors	\$4,731.19
			<b>SUBTOTAL</b>	<b>\$26,750.06</b>
FLASH TECNOLOGIA E INSTITUICAO DE EUGENIO DE MEDEIRO 242 SAO PAULO, SP 05425-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$14,577.29
		03/26/2025	Suppliers or Vendors	\$7,992.04

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## 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
		04/10/2025	Suppliers or Vendors	\$144.34
		04/11/2025	Suppliers or Vendors	\$15,581.71
		04/25/2025	Suppliers or Vendors	\$8,303.55
		04/29/2025	Suppliers or Vendors	\$190.54
		05/14/2025	Suppliers or Vendors	\$14,759.84
		05/26/2025	Suppliers or Vendors	\$8,462.81
		05/29/2025	Suppliers or Vendors	\$336.67
			<b>SUBTOTAL</b>	<b>\$70,348.79</b>
FLYTOUR BUSINESS TRAVEL VIAGENS AV DO CONTORNO 4118 BELO HORIZONTE, 30110-022 BRAZIL		04/17/2025	Suppliers or Vendors	\$962.97
		05/08/2025	Suppliers or Vendors	\$6,926.02
		05/21/2025	Suppliers or Vendors	\$121.08
			<b>SUBTOTAL</b>	<b>\$8,010.07</b>
FORT LUB PRODUTOS AUTOMOTIVOS ESTR. ÁGUA CHATA, 1447 - ÁGUA CHATA GUARULHOS, SP 07251-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$206.36
		03/17/2025	Suppliers or Vendors	\$4,311.23
		03/24/2025	Suppliers or Vendors	\$42.63
		03/26/2025	Suppliers or Vendors	\$5,456.93
		03/28/2025	Suppliers or Vendors	\$446.64
		04/02/2025	Suppliers or Vendors	\$5.40
		04/07/2025	Suppliers or Vendors	\$4,659.25
		04/09/2025	Suppliers or Vendors	\$276.39
		04/14/2025	Suppliers or Vendors	\$155.47
		04/16/2025	Suppliers or Vendors	\$3,575.75
		04/22/2025	Suppliers or Vendors	\$87.49
		04/23/2025	Suppliers or Vendors	\$753.90
		05/05/2025	Suppliers or Vendors	\$3,491.56
		05/12/2025	Suppliers or Vendors	\$490.78
		05/14/2025	Suppliers or Vendors	\$54.62
		05/19/2025	Suppliers or Vendors	\$3,878.51
		05/21/2025	Suppliers or Vendors	\$336.88
		05/26/2025	Suppliers or Vendors	\$128.35
		05/28/2025	Suppliers or Vendors	\$204.77
		06/02/2025	Suppliers or Vendors	\$2,456.02
			<b>SUBTOTAL</b>	<b>\$31,018.93</b>

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## 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
FORTBRAS AUTOPECAS SA AV. DAS NAÇÕES UNIDAS 12995 - 18º E 19º ANDARES CIDADE MONÇÕES SÃO PAULO, SP BRAZIL		03/17/2025	Suppliers or Vendors	\$3,065.27
		03/19/2025	Suppliers or Vendors	\$211.86
		03/24/2025	Suppliers or Vendors	\$681.63
		03/26/2025	Suppliers or Vendors	\$1,005.79
		03/28/2025	Suppliers or Vendors	\$20.56
		04/07/2025	Suppliers or Vendors	\$248.63
		04/14/2025	Suppliers or Vendors	\$241.93
		04/16/2025	Suppliers or Vendors	\$92.04
		04/22/2025	Suppliers or Vendors	\$1,140.79
		04/23/2025	Suppliers or Vendors	\$151.29
		04/28/2025	Suppliers or Vendors	\$3,637.31
		05/05/2025	Suppliers or Vendors	\$1,342.11
		05/12/2025	Suppliers or Vendors	\$6.93
		05/14/2025	Suppliers or Vendors	\$102.01
		05/19/2025	Suppliers or Vendors	\$2,611.15
		06/02/2025	Suppliers or Vendors	\$89.43
		06/04/2025	Suppliers or Vendors	\$3,952.21
			<b>SUBTOTAL</b>	<b>\$18,600.94</b>
FRENZEL INDUSTRIA DE BORRACHAS E PL R VALDEMAR FLORES VIEIRA 204 CAPELA DE SANTANA, 95745-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$15,473.62
		05/12/2025	Suppliers or Vendors	\$19,842.56
		06/10/2025	Suppliers or Vendors	\$24,900.06
			<b>SUBTOTAL</b>	<b>\$60,216.24</b>
FUTURE HIGIENE PROFISSIONAL LTDA RUA DA SEDA NATURAL 209 AMERICANA, 13474-773 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,621.29
		04/07/2025	Suppliers or Vendors	\$1,856.77
		04/28/2025	Suppliers or Vendors	\$2,720.22
		05/26/2025	Suppliers or Vendors	\$2,996.01
			<b>SUBTOTAL</b>	<b>\$10,194.29</b>
FW DISTRIBUIDORA LTDA R. ALTÍNO ARANTES, 1250 - JARDIM DO LAGO II CAMPINAS, SP 13051-110 BRAZIL		03/17/2025	Suppliers or Vendors	\$57.94
		03/19/2025	Suppliers or Vendors	\$75.28



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## 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
		04/02/2025	Suppliers or Vendors	\$2,560.97
		04/07/2025	Suppliers or Vendors	\$222.12
		04/09/2025	Suppliers or Vendors	\$19.05
		04/16/2025	Suppliers or Vendors	\$320.48
		04/23/2025	Suppliers or Vendors	\$195.97
		04/29/2025	Suppliers or Vendors	\$77.89
		05/12/2025	Suppliers or Vendors	\$3,345.70
		05/14/2025	Suppliers or Vendors	\$5.09
		05/21/2025	Suppliers or Vendors	\$26.09
		05/28/2025	Suppliers or Vendors	\$2,461.29
		06/04/2025	Suppliers or Vendors	\$6.60
			<b>SUBTOTAL</b>	<b>\$9,374.47</b>
GAUSS INDUSTRIA E COMERCIO LTDA RUA CELESTINO MESSING DE SIQUEIRA, 300 - CIC - CURITIBA - PR		04/10/2025	Suppliers or Vendors	\$93,992.65
		05/02/2025	Suppliers or Vendors	\$85.90
		05/06/2025	Suppliers or Vendors	\$192.00
		05/07/2025	Suppliers or Vendors	\$586.67
			<b>SUBTOTAL</b>	<b>\$94,857.22</b>
GCABE PRODUTOS ELETRICOS LTDA ESTRADA SADAE TAKAGI 255 SAO BERNARDO DO CAMPO, 09852-070 BRAZIL		04/10/2025	Suppliers or Vendors	\$872,845.46
		05/12/2025	Suppliers or Vendors	\$444,298.73
		06/10/2025	Suppliers or Vendors	\$452,131.59
			<b>SUBTOTAL</b>	<b>\$1,769,275.78</b>
GISSI CONSTRUTORA E COMERCIO EIRELI - ME GISSI CONSTRUTORA 88 RIBEIRAO PIRES, SP 09403-600 BRAZIL		04/10/2025	Suppliers or Vendors	\$14,955.21
		05/12/2025	Suppliers or Vendors	\$2,741.32
			<b>SUBTOTAL</b>	<b>\$17,696.53</b>
GK 108 INDUSTRIAL DE PARTES DE AUTO AV VELA OLIMPICA 851 SOROCABA, 18087-350 BRAZIL		04/10/2025	Suppliers or Vendors	\$129,466.97
		04/17/2025	Suppliers or Vendors	\$3.74
		05/12/2025	Suppliers or Vendors	\$95,584.04
			<b>SUBTOTAL</b>	<b>\$225,054.75</b>
GOV DO PARANA SECR DE ESTADO DA FAZ AV.VICENTE MACHADO 445 CURITIBA, 80420-902 BRAZIL		04/09/2025	Suppliers or Vendors	\$22,191.42

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## 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
		05/09/2025	Suppliers or Vendors	\$33,860.86
		05/13/2025	Suppliers or Vendors	\$45.31
			<b>SUBTOTAL</b>	<b>\$56,097.59</b>
GRAN SAPORE BR BRL ARAGUARI 358 BELO HORIZONTE, 30190-110 BRAZIL		04/10/2025	Suppliers or Vendors	\$19,922.75
		05/12/2025	Suppliers or Vendors	\$19,329.64
			<b>SUBTOTAL</b>	<b>\$39,252.39</b>
GSP NANJING CO., LTD N. 59 SHUANGHU ROAD GAOCHUN COUNTY CITY, 211316 CHINA		04/10/2025	Suppliers or Vendors	\$267,157.20
			<b>SUBTOTAL</b>	<b>\$267,157.20</b>
H B FULLER BRASIL LTDA RUA SUPERCOR 87 GUARULHOS, 07251-450 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,395.18
		05/12/2025	Suppliers or Vendors	\$16,329.25
			<b>SUBTOTAL</b>	<b>\$17,724.43</b>
HAIRAM IND E COM AUTO PECAS LTDA ROD ALMINO MONTEIRO 2305, BLODCO H MOGI GUACU, 13855-017 BRAZIL		03/12/2025	Suppliers or Vendors	\$58,952.02
		04/16/2025	Suppliers or Vendors	\$51,470.64
		04/17/2025	Suppliers or Vendors	\$25,824.86
		05/07/2025	Suppliers or Vendors	\$85,275.00
		05/19/2025	Suppliers or Vendors	\$51,971.73
		05/20/2025	Suppliers or Vendors	\$18,061.83
		06/04/2025	Suppliers or Vendors	\$30,911.46
		06/05/2025	Suppliers or Vendors	\$20,803.05
			<b>SUBTOTAL</b>	<b>\$343,270.59</b>
HASTINGS MANUFACTURING COMPANY 325 HANOVER ST HASTINGS, MI 49058		05/27/2025	Suppliers or Vendors	\$9,041.56
			<b>SUBTOTAL</b>	<b>\$9,041.56</b>
HEDGE DESENVOLVIMENTO LOGISTICO FUNDO DE AV BRIGADEIRO FARIA LIMA 3600 SAO PAULO, SP 04538-132 BRAZIL		04/07/2025	Suppliers or Vendors	\$87,307.57
		04/28/2025	Suppliers or Vendors	\$87,307.57
		05/29/2025	Suppliers or Vendors	\$89,955.11
			<b>SUBTOTAL</b>	<b>\$264,570.25</b>
HERI AUTOMOTIVE HK CO LTD RM 10C 10/F ACME BLDG 28 HONG KONG, 317607 CHINA		04/10/2025	Suppliers or Vendors	\$50,589.34

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		04/12/2025	Suppliers or Vendors	\$66,522.62
		04/25/2025	Suppliers or Vendors	\$195,558.88
		05/12/2025	Suppliers or Vendors	\$50,258.10
		05/27/2025	Suppliers or Vendors	\$44,066.12
			<b>SUBTOTAL</b>	<b>\$406,995.06</b>
HEWLETT PACKARD ENTERPRISE GALVANIHO 7 BRATISLAVA, 821 04 SLOVAK REPUBLIC		03/17/2025	Suppliers or Vendors	\$1,756.61
		04/22/2025	Suppliers or Vendors	\$1,903.08
		05/05/2025	Suppliers or Vendors	\$1,903.08
			<b>SUBTOTAL</b>	<b>\$5,562.77</b>
HM INDUSTRIA GRAFICA E EDITORIA LTD AV FIRESTONE 1000 SANTO ANDRE, 09015-390 BRAZIL		04/22/2025	Suppliers or Vendors	\$1,433.51
		04/24/2025	Suppliers or Vendors	\$140.21
		05/05/2025	Suppliers or Vendors	\$474.54
		05/12/2025	Suppliers or Vendors	\$310.07
		05/13/2025	Suppliers or Vendors	\$94.91
		05/14/2025	Suppliers or Vendors	\$7,909.00
		05/16/2025	Suppliers or Vendors	\$7,909.00
		05/22/2025	Suppliers or Vendors	\$8,125.71
			<b>SUBTOTAL</b>	<b>\$26,396.95</b>
HORIZONTAL ETC LTDA R PARQUE DOMINGOS LUIS 397 SAO PAULO, SP 02043-081 BRAZIL		04/03/2025	Suppliers or Vendors	\$64,710.00
		05/02/2025	Suppliers or Vendors	\$64,710.00
		05/20/2025	Suppliers or Vendors	\$24,787.53
			<b>SUBTOTAL</b>	<b>\$154,207.53</b>
HOXXIS - GESTAO DE SUPRIM. E FABRIC ROD FERNAO DIAS KM 942 S/N EXTREMA, 37640-000 BRAZIL		03/27/2025	Suppliers or Vendors	\$3,493.55
		04/10/2025	Suppliers or Vendors	\$851,409.58
		05/12/2025	Suppliers or Vendors	\$536,766.35
		06/10/2025	Suppliers or Vendors	\$561,998.89
			<b>SUBTOTAL</b>	<b>\$1,953,668.37</b>
HP FINANCIAL SERV ARMERC S A AL RIO NEGRO 750 BARUERI, 06454-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,208.96
		04/15/2025	Suppliers or Vendors	\$4,208.96

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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	\$4,208.96
			<b>SUBTOTAL</b>	<b>\$12,626.88</b>
HRE VARGINHA EMPREENHIMENTOS IMOBILIA- AV BRIGADEIRO FARIA LIMA 3600 SAO PAULO, SP 04538-132 BRAZIL		04/07/2025	Suppliers or Vendors	\$15,407.22
		04/28/2025	Suppliers or Vendors	\$15,407.22
		05/29/2025	Suppliers or Vendors	\$15,874.43
			<b>SUBTOTAL</b>	<b>\$46,688.87</b>
IGPECOGRAPH INDUSTRIA METALURGICA RUA VICENTE CECCARELLI, 133 - VILA ODETE DIADEMA, SP 09941-670 BRAZIL		04/08/2025	Suppliers or Vendors	\$29,837.33
		04/17/2025	Suppliers or Vendors	\$81,309.64
		04/22/2025	Suppliers or Vendors	\$66,847.07
		04/24/2025	Suppliers or Vendors	\$28,705.75
		04/28/2025	Suppliers or Vendors	\$20,082.05
		05/02/2025	Suppliers or Vendors	\$24,564.26
		05/05/2025	Suppliers or Vendors	\$34,265.56
		05/06/2025	Suppliers or Vendors	\$34,112.83
		05/09/2025	Suppliers or Vendors	\$34,774.03
		05/16/2025	Suppliers or Vendors	\$32,369.03
		05/19/2025	Suppliers or Vendors	\$68,796.36
		05/20/2025	Suppliers or Vendors	\$31,960.72
		05/26/2025	Suppliers or Vendors	\$66,231.15
		05/29/2025	Suppliers or Vendors	\$66,217.00
		06/02/2025	Suppliers or Vendors	\$33,204.71
			<b>SUBTOTAL</b>	<b>\$653,277.49</b>
INDUSTRIA E COMERCIO DE PRODUTOS RETA DO PORTO DE CIMA, S/N, KM 2 MORRETES, 83350-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$20,560.55
			<b>SUBTOTAL</b>	<b>\$20,560.55</b>
INGRAM MICRO BRASIL LTDA AV ANGELICA 2223 SAO PAULO, 01227-200 BRAZIL		05/05/2025	Suppliers or Vendors	\$226.94
			<b>SUBTOTAL</b>	<b>\$226.94</b>
INOVAH SOLUCOES & MARKETING LTDA RUA PALESTRA ITALIA 87 SÃO PAULO, 05005-030 BRAZIL		05/07/2025	Suppliers or Vendors	\$26,962.48
			<b>SUBTOTAL</b>	<b>\$26,962.48</b>

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
INSIGHT TRADE SERVICOS R. ARCIPRESTE ANDRADE, 608 - CEP: 04268-020 - IPIRANGA SAO PAULO, SP 04268-020 BRAZIL		04/16/2025	Suppliers or Vendors	\$10,785.00
			<b>SUBTOTAL</b>	<b>\$10,785.00</b>
INSS INST NAC SEG SOCIAL SETOR DE AUTARQUIAS SUL, QUADRA 2, BLOCO O BRASILIA, DF 70070-946 BRAZIL		03/20/2025	Suppliers or Vendors	\$190,520.91
		04/17/2025	Suppliers or Vendors	\$195,863.12
		04/25/2025	Suppliers or Vendors	\$12.78
		05/20/2025	Suppliers or Vendors	\$197,629.30
			<b>SUBTOTAL</b>	<b>\$584,026.11</b>
INTERMEC AUTOMOTIVE IND. E COM. EIR RUA ROTA DOS IMIGRANTES 2249 HOLAMBRA, 13825-000 BRAZIL		04/14/2025	Suppliers or Vendors	\$45,708.88
		05/06/2025	Suppliers or Vendors	\$26,155.95
		06/06/2025	Suppliers or Vendors	\$8,554.77
			<b>SUBTOTAL</b>	<b>\$80,419.60</b>
ITAU VIDA E PREVIDENCIA S A AV EUSEBIO MATOSO 1375 SAO PAULO, 05423-905 BRAZIL		03/28/2025	Suppliers or Vendors	\$1,424.77
		04/29/2025	Suppliers or Vendors	\$1,423.98
		05/29/2025	Suppliers or Vendors	\$1,423.20
			<b>SUBTOTAL</b>	<b>\$4,271.95</b>
J ANDRADES R BANDEIRANTES 155 DIADEMA, 09912-230 BRAZIL		04/10/2025	Suppliers or Vendors	\$9,968.92
		05/12/2025	Suppliers or Vendors	\$6,435.86
			<b>SUBTOTAL</b>	<b>\$16,404.78</b>
JIANGSU XINHUA AUTO PARTS CO.,LTD NO.11 ECONOMIC AVENUE ECONOMIC DEVELOPMENT ZONE SIHONG COUNTY SUQIAN CITY, JIANGSU, CHINA		04/10/2025	Suppliers or Vendors	\$145,448.58
		04/19/2025	Suppliers or Vendors	\$21,214.60
		04/25/2025	Suppliers or Vendors	\$135,692.20
		05/27/2025	Suppliers or Vendors	\$84,755.55
			<b>SUBTOTAL</b>	<b>\$387,110.93</b>
JINZHOU DONGPENG AUTO SUSPENSION SY 85 XIHAI INDUSTRIAL PARTK JINZHOU, 121007 CHINA		04/10/2025	Suppliers or Vendors	\$210,958.99
		05/12/2025	Suppliers or Vendors	\$41,126.40

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## 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
			<b>SUBTOTAL</b>	<b>\$252,085.39</b>
JODARC INDUSTRIA DE CONFECAO LTDA RUA MONTEIRO LOBATO 480 CARUARU, 55024-100 BRAZIL		06/02/2025	Suppliers or Vendors	\$3,126.04
			<b>SUBTOTAL</b>	<b>\$3,126.04</b>
KUNSHAN CADIC AUTO ELETRIC PARTS CO QINGYANG BRANCH ROAD 100 KUNHSAN CITY, CHINA		04/03/2025	Suppliers or Vendors	\$149,670.84
		04/25/2025	Suppliers or Vendors	\$473,592.56
		05/12/2025	Suppliers or Vendors	\$127,786.84
			<b>SUBTOTAL</b>	<b>\$751,050.24</b>
LEOGRAF GRAFICA E EDITORA LTDA RUA ALMIRANTE TAMANDARE 55 OSASCO, SP 06273-090 BRAZIL		03/14/2025	Suppliers or Vendors	\$1,036.26
		03/17/2025	Suppliers or Vendors	\$2,037.63
		03/28/2025	Suppliers or Vendors	\$477.42
		04/04/2025	Suppliers or Vendors	\$2,450.28
		04/07/2025	Suppliers or Vendors	\$1,083.29
		04/10/2025	Suppliers or Vendors	\$1,241.36
		04/28/2025	Suppliers or Vendors	\$477.42
		05/05/2025	Suppliers or Vendors	\$5,382.48
		05/06/2025	Suppliers or Vendors	\$1,083.29
		05/12/2025	Suppliers or Vendors	\$1,241.35
		06/02/2025	Suppliers or Vendors	\$2,932.20
		06/06/2025	Suppliers or Vendors	\$692.25
			<b>SUBTOTAL</b>	<b>\$20,135.23</b>
LIDERKRAFT INDUSTRIA DE EMBALAGENS R ROGELIA GALLARDO ALONSO 360 AGUAI, 13864-304 BRAZIL		04/10/2025	Suppliers or Vendors	\$7,734.75
		05/12/2025	Suppliers or Vendors	\$20,994.79
			<b>SUBTOTAL</b>	<b>\$28,729.54</b>
LIMER STAMP ESTAMPARIA, FERRAMENTAR R JOSE FONTANIN 310 LIMEIRA, 13486-250 BRAZIL		04/10/2025	Suppliers or Vendors	\$254,261.14
		05/12/2025	Suppliers or Vendors	\$377,524.73
		06/10/2025	Suppliers or Vendors	\$282,622.40
			<b>SUBTOTAL</b>	<b>\$914,408.27</b>

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## 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
LINEA COMERCIO DE BRINDES LTDA- ME AV. ARAUCARIA 1245 SANTO ANDRE, 09251-040 BRAZIL		04/23/2025	Suppliers or Vendors	\$4,756.19
		04/24/2025	Suppliers or Vendors	\$6,341.58
		04/25/2025	Suppliers or Vendors	\$6,341.58
		04/28/2025	Suppliers or Vendors	\$2,378.09
			<b>SUBTOTAL</b>	<b>\$19,817.44</b>
LIVETECH DA BAHIA IND. E COMERCIO S ROD BA 262 RODOVIA ILHEU SN, KM 2, 8 ILHEUS, 45658-335 BRAZIL		05/29/2025	Suppliers or Vendors	\$6,642.48
			<b>SUBTOTAL</b>	<b>\$6,642.48</b>
LOGI SERVICE SERVICOS DE LOGISTICA CARLOS PEREIRA 200 MONTES CLAROS, 39400-063 BRAZIL		03/24/2025	Suppliers or Vendors	\$504.46
		04/28/2025	Suppliers or Vendors	\$504.46
			<b>SUBTOTAL</b>	<b>\$1,008.92</b>
LR MANUTENCAO INDUSTRIAL LTDA AV. PEDRO MENDES 1868 SAO BERNARDO DO CAMPO, 09791-530 BRAZIL		05/12/2025	Suppliers or Vendors	\$392.57
			<b>SUBTOTAL</b>	<b>\$392.57</b>
LUCIANA CALININ S MANUF ME R GUADALAJARA 20 MAUA, 09351-160 BRAZIL		04/03/2025	Suppliers or Vendors	\$1,251.96
		04/22/2025	Suppliers or Vendors	\$9,311.05
		05/16/2025	Suppliers or Vendors	\$80.44
		05/28/2025	Suppliers or Vendors	\$144.79
			<b>SUBTOTAL</b>	<b>\$10,788.24</b>
LUMICENTER I C LUMINARIAS LTDA AV ROCHA POMBO 2853 SAO JOSE DOS PINHAIS, 83010-620 BRAZIL		03/14/2025	Suppliers or Vendors	\$980.10
		03/25/2025	Suppliers or Vendors	\$980.10
		05/12/2025	Suppliers or Vendors	\$1,008.27
			<b>SUBTOTAL</b>	<b>\$2,968.47</b>
LUXLITE LAMP SARL 22 RUE DE L'INDUSTRIE ZA WANDHAFF WINDHOF, 8399 LUXEMBOURG		04/10/2025	Suppliers or Vendors	\$8,020.64
		05/12/2025	Suppliers or Vendors	\$37,878.75
		05/27/2025	Suppliers or Vendors	\$27,802.76
			<b>SUBTOTAL</b>	<b>\$73,702.15</b>

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## 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
M A P MOTORAD AUTOMOTIVE PARTS LTD BAR LEV INDUSTRIAL PARK 6 SN MISGAV, ISRAEL		05/12/2025	Suppliers or Vendors	\$147,458.30
			<b>SUBTOTAL</b>	<b>\$147,458.30</b>
M&G ASSESSORIA LOGISTICA ADUANEIRA AV SALUM ASSAD DAVID 310 VARGINHA, 37062-650 BRAZIL		04/01/2025	Suppliers or Vendors	\$326.48
		04/10/2025	Suppliers or Vendors	\$122,050.50
		05/05/2025	Suppliers or Vendors	\$1,145.23
		05/12/2025	Suppliers or Vendors	\$123,301.49
		05/27/2025	Suppliers or Vendors	\$235.33
			<b>SUBTOTAL</b>	<b>\$247,059.03</b>
MADU INDUSTRIA DE AUTO PECAS EIRELI RUA HELOISA PACHECO DE LIMA 228 SAO JOAO DE MERITI, RJ 25565-350 BRAZIL		04/10/2025	Suppliers or Vendors	\$14,025.18
		05/12/2025	Suppliers or Vendors	\$13,723.77
			<b>SUBTOTAL</b>	<b>\$27,748.95</b>
MAGENTA PARTICIPAÇÕES S.A AV. BRIGADEIRO FARIA LIMA , 201, 20TH FLOOR, SUITE 202, PINHEIROS, SÃO PAULO/SP REPRESENTATIVES: (I) ODAIR DA SILVA RIBEIRO, BRAZILIAN, MARRIED, DIRECTOR, (II) CASSIA FERNANDES COLLIERI, BRAZILIAN, MARRIED, DIRECTOR,		03/14/2025	Suppliers or Vendors	\$14,458.42
		04/10/2025	Suppliers or Vendors	\$14,458.42
		05/12/2025	Suppliers or Vendors	\$14,458.42
			<b>SUBTOTAL</b>	<b>\$43,375.26</b>
MAHLE METAL LEVE S A RODOVIA ANHANGUERA KM49,7 JUNDIAI, 13205-700 BRAZIL		04/25/2025	Suppliers or Vendors	\$2,554.91
		04/28/2025	Suppliers or Vendors	\$89,738.82
		05/02/2025	Suppliers or Vendors	\$751.44
		05/12/2025	Suppliers or Vendors	\$46,710.63
		05/19/2025	Suppliers or Vendors	\$65,064.03
			<b>SUBTOTAL</b>	<b>\$204,819.83</b>
MAJICPLAST EMBALAGENS LTDA AV ITAQUAQUECETUBA 650 ITAQUAQUECETUBA, 08577-210 BRAZIL		03/21/2025	Suppliers or Vendors	\$18,991.73
		03/24/2025	Suppliers or Vendors	\$15,284.20



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## 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
		03/27/2025	Suppliers or Vendors	\$18,311.59
		04/10/2025	Suppliers or Vendors	\$97,280.72
		04/22/2025	Suppliers or Vendors	\$6,710.52
		04/25/2025	Suppliers or Vendors	\$27,538.77
		05/12/2025	Suppliers or Vendors	\$18,610.94
			<b>SUBTOTAL</b>	<b>\$202,728.47</b>
MARCIO DIVINO AVILA TURISMO LTDA AV PREFEITO SYLVIO DAMASO DE C 1407 LAVRAS, 37200-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$9,579.51
		05/05/2025	Suppliers or Vendors	\$7,886.53
		05/12/2025	Suppliers or Vendors	\$956.90
		06/02/2025	Suppliers or Vendors	\$8,904.87
			<b>SUBTOTAL</b>	<b>\$27,327.81</b>
NAME ON FILE ADDRESS ON FILE		05/09/2025	Suppliers or Vendors	\$12,942.00
		05/20/2025	Suppliers or Vendors	\$26,423.25
			<b>SUBTOTAL</b>	<b>\$39,365.25</b>
MC PREV AV MANOEL DA NOBREGA 196 MAUA, 09380-120 BRAZIL		04/10/2025	Suppliers or Vendors	\$28,758.70
		05/12/2025	Suppliers or Vendors	\$28,796.52
			<b>SUBTOTAL</b>	<b>\$57,555.22</b>
MELO DISTRIBUIDORA DE PECAS LT AV. TEFÉ, 487 - PRAÇA 14 DE JANEIRO MANAUS, AM 69020-090 BRAZIL		04/02/2025	Suppliers or Vendors	\$77.76
		04/09/2025	Suppliers or Vendors	\$14,224.01
		06/02/2025	Suppliers or Vendors	\$40.28
			<b>SUBTOTAL</b>	<b>\$14,342.05</b>
MEPATECH COM DE EMBALAGENS RETORNAV R JOAO PESSOA 214 JARINU, 13240-000 BRAZIL		05/14/2025	Suppliers or Vendors	\$1,797.50
		05/15/2025	Suppliers or Vendors	\$11,503.97
			<b>SUBTOTAL</b>	<b>\$13,301.47</b>
MERCADOCAR MERCANTIL DE PECAS LTDA AV NOVA CANTAREIRA 2203 SAO PAULO, 02331-003 BRAZIL		03/17/2025	Suppliers or Vendors	\$7,710.57
		03/28/2025	Suppliers or Vendors	\$368.41
		04/07/2025	Suppliers or Vendors	\$26.05
		04/14/2025	Suppliers or Vendors	\$1,018.89
		04/28/2025	Suppliers or Vendors	\$995.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/19/2025	Suppliers or Vendors	\$1,984.19
		06/02/2025	Suppliers or Vendors	\$96.50
		06/05/2025	Suppliers or Vendors	\$5,819.97
			<b>SUBTOTAL</b>	<b>\$18,020.32</b>
METALURGICA IGUACU LTDA R ENGENHEIRO ARMANDO DE ARRUDA 264 SAO CAETANO DO SUL, 09581-160 BRAZIL		04/10/2025	Suppliers or Vendors	\$2,770.73
		05/12/2025	Suppliers or Vendors	\$5,996.07
			<b>SUBTOTAL</b>	<b>\$8,766.80</b>
METROFILE BRASIL GESTAO DA INFORM AV HENRY FORD 177 OSASCO, 06210-100 BRAZIL		03/28/2025	Suppliers or Vendors	\$123.78
		04/29/2025	Suppliers or Vendors	\$123.78
		05/28/2025	Suppliers or Vendors	\$123.78
			<b>SUBTOTAL</b>	<b>\$371.34</b>
METROPOLITAN LIFE SEG E PREV PRIV RUA FLORIDA 1595 SAO PAULO, SAO PAULO 04565-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$3,974.69
		03/28/2025	Suppliers or Vendors	\$4,430.32
		04/07/2025	Suppliers or Vendors	\$394.65
		04/29/2025	Suppliers or Vendors	\$4,418.80
			<b>SUBTOTAL</b>	<b>\$13,218.46</b>
MG VIDROS AUTOMOTIVOS LTDA RUA BENJAMIN CONSTANT 90 - NOSSA SRA. DA PENHA VILA VELHA, ES 29110-150 BRAZIL		03/17/2025	Suppliers or Vendors	\$351.84
		03/24/2025	Suppliers or Vendors	\$52.65
		04/07/2025	Suppliers or Vendors	\$61.26
		04/22/2025	Suppliers or Vendors	\$3,321.65
		04/23/2025	Suppliers or Vendors	\$177.38
		04/28/2025	Suppliers or Vendors	\$651.57
		04/29/2025	Suppliers or Vendors	\$101.71
		05/12/2025	Suppliers or Vendors	\$131.13
		05/21/2025	Suppliers or Vendors	\$195,981.57
		06/02/2025	Suppliers or Vendors	\$378.16
			<b>SUBTOTAL</b>	<b>\$201,208.92</b>
MIDAS ALIMENTAÇÃO LTDA PRAÇA T. NAGASHIMA 1010 VARGINHA, 37014-590 BRAZIL		03/20/2025	Suppliers or Vendors	\$6,565.96

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/07/2025	Suppliers or Vendors	\$7,119.91
		04/22/2025	Suppliers or Vendors	\$6,501.03
		05/05/2025	Suppliers or Vendors	\$7,397.55
		05/19/2025	Suppliers or Vendors	\$6,946.18
		06/05/2025	Suppliers or Vendors	\$6,499.86
			<b>SUBTOTAL</b>	<b>\$41,030.49</b>
MINIST DA FAZ-SECRETARIA DA ALEXANDRE DE GUSMAO SANTO ANDRE, SP BRAZIL		03/14/2025	Suppliers or Vendors	\$14,219.42
		03/20/2025	Suppliers or Vendors	\$94,881.24
		03/25/2025	Suppliers or Vendors	\$840,148.61
		03/27/2025	Suppliers or Vendors	\$829,361.32
		03/28/2025	Suppliers or Vendors	\$8,619.14
		04/15/2025	Suppliers or Vendors	\$1,778.54
		04/17/2025	Suppliers or Vendors	\$93,467.10
		04/23/2025	Suppliers or Vendors	\$2,430.06
		04/25/2025	Suppliers or Vendors	\$477,814.73
		04/29/2025	Suppliers or Vendors	\$824,073.28
		05/15/2025	Suppliers or Vendors	\$16,563.69
		05/20/2025	Suppliers or Vendors	\$93,766.99
		05/23/2025	Suppliers or Vendors	\$1,477,774.15
		05/28/2025	Suppliers or Vendors	\$555,147.65
		05/29/2025	Suppliers or Vendors	\$8,569.94
			<b>SUBTOTAL</b>	<b>\$5,338,615.86</b>
MINISTERIO DO TRABALHOE EMPR ESPLANADA DOS MINISTÉRIOS BLOCO F SALA 547 – ED. SEDE BRASILIA, 70059-900 BRAZIL		03/20/2025	Suppliers or Vendors	\$45,701.88
		04/17/2025	Suppliers or Vendors	\$50,634.35
		05/20/2025	Suppliers or Vendors	\$49,655.95
			<b>SUBTOTAL</b>	<b>\$145,992.18</b>
MIRA OTM TRANSPORTES LTDA R AUGUSTO ANTONIO MIRA 9 CAMPO GRANDE, 79041-060 BRAZIL		03/12/2025	Suppliers or Vendors	\$257,842.81
		03/13/2025	Suppliers or Vendors	\$114.34
		04/10/2025	Suppliers or Vendors	\$1,726.12
		04/11/2025	Suppliers or Vendors	\$3,599.91
		04/15/2025	Suppliers or Vendors	\$408,460.03

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## 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
		04/22/2025	Suppliers or Vendors	\$86.51
		05/12/2025	Suppliers or Vendors	\$311.14
		05/13/2025	Suppliers or Vendors	\$307,634.31
		05/14/2025	Suppliers or Vendors	\$46,938.76
		06/04/2025	Suppliers or Vendors	\$4,710.95
		06/05/2025	Suppliers or Vendors	\$55.97
			<b>SUBTOTAL</b>	<b>\$1,031,480.85</b>
MONICA PRAXEDES DE ALMEIDA DIAS REL ANTONIO SEBASTIAO ESQUARIZE 137 SANTO ANDRE, 09271-770 BRAZIL		04/14/2025	Suppliers or Vendors	\$12,942.00
			<b>SUBTOTAL</b>	<b>\$12,942.00</b>
MOVECTA S.A. AVENIDA SANTOS DUMONT 999 GUARUJÁ, 11460-003 BRAZIL		03/28/2025	Suppliers or Vendors	\$156.77
			<b>SUBTOTAL</b>	<b>\$156.77</b>
MOVEPACK COM. SERV. E INDUSTRIA DE MAQ.E RUA FREIRE DE ANDRADE 11 SAO BERNARDO DO CAMPO, SP 09850-260 BRAZIL		04/22/2025	Suppliers or Vendors	\$9,436.88
			<b>SUBTOTAL</b>	<b>\$9,436.88</b>
MUBEA BRL LTDA AV EURICO AMBROGI SANTOS 2400 TAUBATE, 12042-010 BRAZIL		03/24/2025	Suppliers or Vendors	\$24,391.56
		03/28/2025	Suppliers or Vendors	\$14.52
		04/11/2025	Suppliers or Vendors	\$9,780.68
		05/13/2025	Suppliers or Vendors	\$11,034.34
			<b>SUBTOTAL</b>	<b>\$45,221.10</b>
MUNICIPIO DE MAUA AV. JOAO RAMALHO 205 MAUA, SP 09371-520 BRAZIL		03/20/2025	Suppliers or Vendors	\$2,342.17
		04/22/2025	Suppliers or Vendors	\$2,338.02
		04/24/2025	Suppliers or Vendors	\$1,885.51
		05/20/2025	Suppliers or Vendors	\$3,389.30
			<b>SUBTOTAL</b>	<b>\$9,955.00</b>
MWM - TUPY DO BRASIL LTDA. AVENIDA ODILA CHAVES RODRIGUES 1277 JUNDIAI, 13213-087 BRAZIL		03/24/2025	Suppliers or Vendors	\$5,019.85
		04/28/2025	Suppliers or Vendors	\$5,282.73
			<b>SUBTOTAL</b>	<b>\$10,302.58</b>
NDDIGITAL SOFTWARE LTDA DR. WALMOR RIBEIRO 431 LAGES, 88523-060 BRAZIL		04/10/2025	Suppliers or Vendors	\$3,456.79

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$3,820.74
			<b>SUBTOTAL</b>	<b>\$7,277.53</b>
NELSON HEUSI LOGISTICA E ARMAZENS G RUA JOSE PEREIRA LIBERATO 1710 ITAJAI, 88303-401 BRAZIL		03/14/2025	Suppliers or Vendors	\$2,665.01
		04/11/2025	Suppliers or Vendors	\$1,800.52
		04/14/2025	Suppliers or Vendors	\$1,507.87
		05/07/2025	Suppliers or Vendors	\$1,789.00
		05/28/2025	Suppliers or Vendors	\$1,119.17
		06/05/2025	Suppliers or Vendors	\$833.79
			<b>SUBTOTAL</b>	<b>\$9,715.36</b>
NEUMAYER TEKFOR AUTOMOTIVE BRASIL L AV ARQUIMEDES 500 JUNDIAI, 13211-840 BRAZIL		04/03/2025	Suppliers or Vendors	\$7,778.89
		05/20/2025	Suppliers or Vendors	\$1,874.03
		05/21/2025	Suppliers or Vendors	\$4,285.03
		05/22/2025	Suppliers or Vendors	\$1,805.51
		05/29/2025	Suppliers or Vendors	\$3,043.02
		06/03/2025	Suppliers or Vendors	\$9,866.32
			<b>SUBTOTAL</b>	<b>\$28,652.80</b>
NEW SOFT INFORMATICA LIMEIRA LTDA AVENIDA SAUDADES 1625 LIMEIRA, 13480-070 BRAZIL		05/12/2025	Suppliers or Vendors	\$749.91
			<b>SUBTOTAL</b>	<b>\$749.91</b>
NEXT SHIPPING LOGISTICA INTERNACION RUA JORGE TZACHEL 350 ITAJAI, 88301-600 BRAZIL		04/10/2025	Suppliers or Vendors	\$309,521.38
		05/12/2025	Suppliers or Vendors	\$452,852.05
			<b>SUBTOTAL</b>	<b>\$762,373.43</b>
NEXUS AUTOMOTIVE BRASIL S A LYDIA FERRARI MAGNOL 108, CONJ. 306 SÃO PAULO, 03227-085 BRAZIL		03/28/2025	Suppliers or Vendors	\$339,962.62
			<b>SUBTOTAL</b>	<b>\$339,962.62</b>
NINGBO EBI BEARINGS AND AUTO PARTS 18 R TONG YUAN SOUTH ROAD NINGBO, 315202 CHINA		04/03/2025	Suppliers or Vendors	\$83,194.54
		04/25/2025	Suppliers or Vendors	\$45,907.62
		05/27/2025	Suppliers or Vendors	\$11,857.42
			<b>SUBTOTAL</b>	<b>\$140,959.58</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NINGBO PROMISE ELECTRICAL APPLIANCES CO., LTD SUNJIAJING HENGHE TOWN CIXI, ZHEJIANG PROVINCE, CHINA		04/03/2025	Suppliers or Vendors	\$415,018.41
		04/25/2025	Suppliers or Vendors	\$427,977.28
		05/12/2025	Suppliers or Vendors	\$364,889.98
			<b>SUBTOTAL</b>	<b>\$1,207,885.67</b>
NOVA LIMP COMERCIO DE EMBALAGENS E RUA XINGU 1210 SANTO ANDRE, SP 09060-050 BRAZIL		03/12/2025	Suppliers or Vendors	\$387.92
		03/14/2025	Suppliers or Vendors	\$17.08
		03/20/2025	Suppliers or Vendors	\$727.99
		04/04/2025	Suppliers or Vendors	\$28.76
		04/09/2025	Suppliers or Vendors	\$107.85
		04/16/2025	Suppliers or Vendors	\$11.50
		04/22/2025	Suppliers or Vendors	\$68.52
		04/25/2025	Suppliers or Vendors	\$734.28
		05/05/2025	Suppliers or Vendors	\$226.49
		05/16/2025	Suppliers or Vendors	\$200.42
		05/19/2025	Suppliers or Vendors	\$489.94
		05/23/2025	Suppliers or Vendors	\$533.86
			<b>SUBTOTAL</b>	<b>\$3,534.61</b>
NOVA MIRAGE ARTES GRÁFICA LTDA ALAMEDA SÃO CAETANO 2598 SÃO CAETANO DO SUL, 09560-500 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,390.96
		05/12/2025	Suppliers or Vendors	\$27,035.31
			<b>SUBTOTAL</b>	<b>\$33,426.27</b>
NOVOMEIO HUB DE MÍDIA LTDA SAO TOME 119 SAO PAULO, 04551-080 BRAZIL		03/20/2025	Suppliers or Vendors	\$2,228.90
		04/01/2025	Suppliers or Vendors	\$3,595.00
		05/05/2025	Suppliers or Vendors	\$1,348.13
		05/27/2025	Suppliers or Vendors	\$2,228.90
			<b>SUBTOTAL</b>	<b>\$9,400.93</b>
NOWAK LTD 132 UNIT1001 MIRA PLACE TOWER KOWLOON, 1722769 HONG KONG		04/03/2025	Suppliers or Vendors	\$101,361.50
			<b>SUBTOTAL</b>	<b>\$101,361.50</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ODEBRECHT AMBIENTAL MAUA S/A R SAO JOAO 133 MAUA, 09340-480 BRAZIL		05/12/2025	Suppliers or Vendors	\$8,594.41
		05/14/2025	Suppliers or Vendors	\$3,594.04
		05/27/2025	Suppliers or Vendors	\$3,470.90
			<b>SUBTOTAL</b>	<b>\$15,659.35</b>
OLIMPIC INDUSTRIA DE AUTOPECAS LTDA R DR JOSE HIGINO 895 SAO PAULO, 03189-040 BRAZIL		03/17/2025	Suppliers or Vendors	\$17,444.90
		03/26/2025	Suppliers or Vendors	\$13,472.45
		03/28/2025	Suppliers or Vendors	\$341.27
		04/10/2025	Suppliers or Vendors	\$3,871.15
		04/14/2025	Suppliers or Vendors	\$38,964.53
		05/09/2025	Suppliers or Vendors	\$17,480.06
		05/12/2025	Suppliers or Vendors	\$10,826.31
		05/15/2025	Suppliers or Vendors	\$703.97
		05/19/2025	Suppliers or Vendors	\$608.81
			<b>SUBTOTAL</b>	<b>\$103,713.45</b>
OMEGA MICROMECA LTDA AV PADRE LOURENCO 3391 ITAJUBA, 37502-454 BRAZIL		05/05/2025	Suppliers or Vendors	\$528.36
		05/14/2025	Suppliers or Vendors	\$1,033.74
		05/19/2025	Suppliers or Vendors	\$1,369.13
		05/29/2025	Suppliers or Vendors	\$682.27
		06/09/2025	Suppliers or Vendors	\$980.91
			<b>SUBTOTAL</b>	<b>\$4,594.41</b>
OPINIAO TURISMO E TRANSPORTE AVENIDA KAETHE RICHES 1509 RIBEIRAO PIRES, 09400-630 BRAZIL		04/09/2025	Suppliers or Vendors	\$24,115.74
		05/07/2025	Suppliers or Vendors	\$18,130.62
		05/12/2025	Suppliers or Vendors	\$6,440.83
		05/13/2025	Suppliers or Vendors	\$3,935.25
			<b>SUBTOTAL</b>	<b>\$52,622.44</b>
ORIGINAL KIT CEDRAZ COMERCIO DE EXPORTA- AV JOAO XXIII 1160 SAO PAULO, SP 08830-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$14,649.07
			<b>SUBTOTAL</b>	<b>\$14,649.07</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ORLOG – CONSULTORIA E SUPORTE TECN. CONSELHEIRO LAFAYETTE 358 SAO CAETANO O SUL, SP 09550-000 BRAZIL		03/20/2025	Suppliers or Vendors	\$5,378.57
		04/22/2025	Suppliers or Vendors	\$5,527.91
		05/19/2025	Suppliers or Vendors	\$5,527.91
			<b>SUBTOTAL</b>	<b>\$16,434.39</b>
PEDREX INDUSTRIA METALURGICA LTDA RODOVIA WALDOMIRO CORREA CAMARG S/N ITU, 13301-331 BRAZIL		04/10/2025	Suppliers or Vendors	\$248,410.04
		05/12/2025	Suppliers or Vendors	\$293,959.89
		06/10/2025	Suppliers or Vendors	\$323,063.04
			<b>SUBTOTAL</b>	<b>\$865,432.97</b>
PLASTPEL RECICLAGEM INDUSTRIAL LTDA RUA GIRASSOL 30 MAUA, 09372-030 BRAZIL		03/19/2025	Suppliers or Vendors	\$3,122.44
		04/14/2025	Suppliers or Vendors	\$2,887.49
		05/07/2025	Suppliers or Vendors	\$2,261.39
		06/02/2025	Suppliers or Vendors	\$341.53
			<b>SUBTOTAL</b>	<b>\$8,612.85</b>
PMA INNOVA ADMINISTRACAO CONDOMINIAL AV. BRIG. FARIA LIMA 3144 SAO PAULO, SP 01451-000 BRAZIL		03/13/2025	Suppliers or Vendors	\$191.17
		03/18/2025	Suppliers or Vendors	\$919.27
		04/03/2025	Suppliers or Vendors	\$16,826.46
		04/22/2025	Suppliers or Vendors	\$1,257.69
		05/02/2025	Suppliers or Vendors	\$14,846.42
		05/07/2025	Suppliers or Vendors	\$159.56
		05/13/2025	Suppliers or Vendors	\$1,095.87
		05/23/2025	Suppliers or Vendors	\$14,816.23
			<b>SUBTOTAL</b>	<b>\$50,112.67</b>
PORTO SECO SUL DE MINAS LTDA RUA CIT LOG, 333 – AEROPORTO VARGINHA, MG 37031-090 BRAZIL		03/12/2025	Suppliers or Vendors	\$7,596.10
		03/13/2025	Suppliers or Vendors	\$558.11
		03/14/2025	Suppliers or Vendors	\$1,047.16
		03/17/2025	Suppliers or Vendors	\$1,854.80
		03/19/2025	Suppliers or Vendors	\$1,104.61



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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$708.66
		03/21/2025	Suppliers or Vendors	\$485.09
		03/24/2025	Suppliers or Vendors	\$2,180.89
		03/28/2025	Suppliers or Vendors	\$2,740.14
		04/07/2025	Suppliers or Vendors	\$13,988.90
		04/09/2025	Suppliers or Vendors	\$8,568.78
		04/10/2025	Suppliers or Vendors	\$7,949.91
		04/11/2025	Suppliers or Vendors	\$1,789.31
		04/14/2025	Suppliers or Vendors	\$4,738.84
		04/16/2025	Suppliers or Vendors	\$4,412.57
		04/17/2025	Suppliers or Vendors	\$1,212.50
		04/22/2025	Suppliers or Vendors	\$9,266.71
		04/23/2025	Suppliers or Vendors	\$4,285.33
		04/24/2025	Suppliers or Vendors	\$4,749.76
		04/25/2025	Suppliers or Vendors	\$535.82
		04/28/2025	Suppliers or Vendors	\$270.79
		05/02/2025	Suppliers or Vendors	\$3,373.81
		05/05/2025	Suppliers or Vendors	\$4,158.31
		05/07/2025	Suppliers or Vendors	\$6,669.79
		05/08/2025	Suppliers or Vendors	\$5,059.78
		05/09/2025	Suppliers or Vendors	\$1,950.91
		05/12/2025	Suppliers or Vendors	\$2,303.21
		05/14/2025	Suppliers or Vendors	\$884.32
		05/15/2025	Suppliers or Vendors	\$2,904.45
		05/16/2025	Suppliers or Vendors	\$455.34
		05/19/2025	Suppliers or Vendors	\$170.50
		05/22/2025	Suppliers or Vendors	\$2,750.69
		05/23/2025	Suppliers or Vendors	\$11,539.93
		05/26/2025	Suppliers or Vendors	\$5,046.96
		05/28/2025	Suppliers or Vendors	\$820.43
		05/29/2025	Suppliers or Vendors	\$3,278.18
		06/02/2025	Suppliers or Vendors	\$1,384.45
		06/04/2025	Suppliers or Vendors	\$822.53
		06/05/2025	Suppliers or Vendors	\$728.40
		06/06/2025	Suppliers or Vendors	\$1,612.22
			<b>SUBTOTAL</b>	<b>\$135,958.99</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
POTENCIAL SEGURADORA S.A. AV RAJA GABAGLIA 1143, 19 ANDAR BELO HORIZONTE, 30380-403 BRAZIL		03/24/2025	Suppliers or Vendors	\$189.28
		03/26/2025	Suppliers or Vendors	\$135.08
		05/26/2025	Suppliers or Vendors	\$160.88
			<b>SUBTOTAL</b>	<b>\$485.24</b>
PREFEITURA MUNICIPAL DE VARGINHA - RUA JULIO PAULO MARCELLINI 50 VARGINHA, 37018-050 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,530.63
		04/15/2025	Suppliers or Vendors	\$3,373.86
		05/15/2025	Suppliers or Vendors	\$3,001.69
			<b>SUBTOTAL</b>	<b>\$8,906.18</b>
PROTON SOLUCOES EIRELI - ME AV. AFONSO MONTEIRO DA CRUZ 386 DIADEMA, 09980-550 BRAZIL		03/26/2025	Suppliers or Vendors	\$8,801.40
		03/28/2025	Suppliers or Vendors	\$1,114.45
		04/23/2025	Suppliers or Vendors	\$8,801.40
		05/26/2025	Suppliers or Vendors	\$4,017.41
			<b>SUBTOTAL</b>	<b>\$22,734.66</b>
PTD COMERCIO DE PECAS LTDA ME R. EDUARDO FRONER, 621 PARQUE DAS NACOES GUARULHOS, SP 07243-590 BRAZIL		03/12/2025	Suppliers or Vendors	\$4.14
		03/17/2025	Suppliers or Vendors	\$2,419.25
		03/26/2025	Suppliers or Vendors	\$1,990.42
		03/28/2025	Suppliers or Vendors	\$2,146.24
		04/02/2025	Suppliers or Vendors	\$44,762.93
		04/07/2025	Suppliers or Vendors	\$136.92
		04/14/2025	Suppliers or Vendors	\$108.20
		04/23/2025	Suppliers or Vendors	\$360.04
		04/29/2025	Suppliers or Vendors	\$36,386.88
		05/05/2025	Suppliers or Vendors	\$2,580.32
		05/12/2025	Suppliers or Vendors	\$237.26
		05/14/2025	Suppliers or Vendors	\$497.61
		05/19/2025	Suppliers or Vendors	\$1,510.14
		06/02/2025	Suppliers or Vendors	\$2,685.82
		06/04/2025	Suppliers or Vendors	\$41,294.27
			<b>SUBTOTAL</b>	<b>\$137,120.44</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
R.E. MANUTENCAO E SERVICOS PRINCESA MARIA AMELIA 455 SAO BERNARDO DO CAMPO, SP 09771-120 BRAZIL		04/10/2025	Suppliers or Vendors	\$293.50
		05/12/2025	Suppliers or Vendors	\$2,092.06
			<b>SUBTOTAL</b>	<b>\$2,385.56</b>
RADIO TRANSAMERICA DE SAO PAULO LTD RUA PIO XI 1587 SAO PAULO, 05468-902 BRAZIL		04/10/2025	Suppliers or Vendors	\$21,420.21
		05/12/2025	Suppliers or Vendors	\$21,420.21
			<b>SUBTOTAL</b>	<b>\$42,840.42</b>
RANALLE COMPONENTES AUTOMOTIVOS LTD R FORTE DO RIO BRANCO 31 SAO PAULO, 08340-140 BRAZIL		04/10/2025	Suppliers or Vendors	\$24,100.84
		05/12/2025	Suppliers or Vendors	\$47,772.38
			<b>SUBTOTAL</b>	<b>\$71,873.22</b>
RCC, COMUNICAÇÃO INTEGRADA LTDA RUA QUINTANA 753, 6 AND,CJ61 SAO PAULO, 04569-011 BRAZIL		03/28/2025	Suppliers or Vendors	\$13,752.67
		04/07/2025	Suppliers or Vendors	\$3,554.67
		04/25/2025	Suppliers or Vendors	\$13,752.67
		05/26/2025	Suppliers or Vendors	\$13,752.67
		06/05/2025	Suppliers or Vendors	\$14,082.41
			<b>SUBTOTAL</b>	<b>\$58,895.09</b>
REAL MOTO PECAS LTDA 523 R. RAFAEL RINALDI UBERLANDIA MINAS GERAIS, BRAZIL		03/12/2025	Suppliers or Vendors	\$501.57
		03/17/2025	Suppliers or Vendors	\$28,289.50
		03/19/2025	Suppliers or Vendors	\$5,927.15
		03/24/2025	Suppliers or Vendors	\$1,402.02
		03/26/2025	Suppliers or Vendors	\$3,830.37
		03/28/2025	Suppliers or Vendors	\$9,143.53
		04/02/2025	Suppliers or Vendors	\$2,696.13
		04/07/2025	Suppliers or Vendors	\$15,830.26
		04/09/2025	Suppliers or Vendors	\$1,278.34
		04/14/2025	Suppliers or Vendors	\$3,359.45
		04/16/2025	Suppliers or Vendors	\$3,480.20
		04/22/2025	Suppliers or Vendors	\$15,436.99
		04/23/2025	Suppliers or Vendors	\$4,050.45

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		04/28/2025	Suppliers or Vendors	\$11,752.30
		04/29/2025	Suppliers or Vendors	\$7,093.54
		05/05/2025	Suppliers or Vendors	\$21,804.66
		05/12/2025	Suppliers or Vendors	\$8,355.54
		05/14/2025	Suppliers or Vendors	\$348.21
		05/19/2025	Suppliers or Vendors	\$26,007.17
		05/21/2025	Suppliers or Vendors	\$1,586.41
		05/26/2025	Suppliers or Vendors	\$849.18
		05/28/2025	Suppliers or Vendors	\$4,277.11
		06/02/2025	Suppliers or Vendors	\$8,101.87
		06/04/2025	Suppliers or Vendors	\$760.87
			<b>SUBTOTAL</b>	<b>\$186,162.82</b>
REED EXHIBITIONS ALCANTARA MACHADO LTDA RUA BELA CINTRA, 1200 – 10TH FLOOR, IN THIS CITY OF SAO PAULO, STATE OF SAO PAULO		03/14/2025	Suppliers or Vendors	\$231.03
		03/24/2025	Suppliers or Vendors	\$643.54
		03/28/2025	Suppliers or Vendors	\$12,157.70
		04/02/2025	Suppliers or Vendors	\$342.80
		04/08/2025	Suppliers or Vendors	\$214.51
		04/11/2025	Suppliers or Vendors	\$3,253.94
			<b>SUBTOTAL</b>	<b>\$16,843.52</b>
RELEMIX ELETRONICA LTDA SAO PAULO – CAPITAL, AT RUA CACHOEIRA DO ARARI, Nº . 418, CEP: 02078-000 ATTN: MR. FELIPE GOMES CARDOSO		04/07/2025	Suppliers or Vendors	\$901.99
		05/05/2025	Suppliers or Vendors	\$5,181.33
		06/09/2025	Suppliers or Vendors	\$6,077.53
			<b>SUBTOTAL</b>	<b>\$12,160.85</b>
RET COMERCIO DE AUTO PECAS LTD R. ATALYDES MOREIRA DE SOUZA, 95 – CIVIT I SERRA, ES 29168-055 BRAZIL		03/17/2025	Suppliers or Vendors	\$7,855.43
		03/19/2025	Suppliers or Vendors	\$680.95
		03/24/2025	Suppliers or Vendors	\$11,806.03
		03/26/2025	Suppliers or Vendors	\$1,269.18
		03/28/2025	Suppliers or Vendors	\$197.82
		04/02/2025	Suppliers or Vendors	\$25,255.85
		04/07/2025	Suppliers or Vendors	\$2,640.87
		04/14/2025	Suppliers or Vendors	\$79.23

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		04/22/2025	Suppliers or Vendors	\$4,105.23
		04/23/2025	Suppliers or Vendors	\$1,631.89
		04/28/2025	Suppliers or Vendors	\$754.14
		04/29/2025	Suppliers or Vendors	\$1.19
		05/12/2025	Suppliers or Vendors	\$152.00
		05/14/2025	Suppliers or Vendors	\$91.12
		05/19/2025	Suppliers or Vendors	\$5,781.46
		05/21/2025	Suppliers or Vendors	\$5,931.62
		05/28/2025	Suppliers or Vendors	\$13.09
		06/02/2025	Suppliers or Vendors	\$5,530.63
		06/04/2025	Suppliers or Vendors	\$158.35
			<b>SUBTOTAL</b>	<b>\$73,936.08</b>
RETIN INDUSTRIA E COMERCIO LTDA RUA CORONEL GONCALVES 270 SAO JOSE DOS CAMPOS, 12247-002 BRAZIL		03/26/2025	Suppliers or Vendors	\$2,109.37
		03/28/2025	Suppliers or Vendors	\$6,657.22
		04/01/2025	Suppliers or Vendors	\$5.42
		04/02/2025	Suppliers or Vendors	\$18,493.74
		04/28/2025	Suppliers or Vendors	\$11,786.08
		05/29/2025	Suppliers or Vendors	\$4,375.64
		06/04/2025	Suppliers or Vendors	\$3,025.93
			<b>SUBTOTAL</b>	<b>\$46,453.40</b>
RHENUS PIRAMIDE COMERCIO EXTERIOR E RUA JOAQUIM FLORIANO 960 SAO PAULO, 04534-004 BRAZIL		04/11/2025	Suppliers or Vendors	\$19,841.65
		05/12/2025	Suppliers or Vendors	\$328.59
		06/02/2025	Suppliers or Vendors	\$1,515.75
			<b>SUBTOTAL</b>	<b>\$21,685.99</b>
RODOVIARIO CAMILO DOS SANTOS LTDA RUA MARIO LOPES DA SILVA 85 POUSO ALEGRE, 37557-700 BRAZIL		03/12/2025	Suppliers or Vendors	\$35.05
		03/13/2025	Suppliers or Vendors	\$6,706.91
		03/14/2025	Suppliers or Vendors	\$1,348.95
		03/19/2025	Suppliers or Vendors	\$5,601.54
		03/21/2025	Suppliers or Vendors	\$13,551.95
		04/01/2025	Suppliers or Vendors	\$35,368.00
		04/02/2025	Suppliers or Vendors	\$2,883.38

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		04/11/2025	Suppliers or Vendors	\$7,529.48
		04/14/2025	Suppliers or Vendors	\$4,681.68
		04/16/2025	Suppliers or Vendors	\$48.61
		04/22/2025	Suppliers or Vendors	\$143.49
		04/23/2025	Suppliers or Vendors	\$17,878.96
		04/29/2025	Suppliers or Vendors	\$409.29
		05/02/2025	Suppliers or Vendors	\$12,737.71
		05/06/2025	Suppliers or Vendors	\$15,232.55
		05/09/2025	Suppliers or Vendors	\$278.81
		05/12/2025	Suppliers or Vendors	\$6,396.77
		05/13/2025	Suppliers or Vendors	\$13.35
		05/20/2025	Suppliers or Vendors	\$24,022.07
		06/02/2025	Suppliers or Vendors	\$18,746.84
		06/03/2025	Suppliers or Vendors	\$7,809.99
		06/04/2025	Suppliers or Vendors	\$1,044.34
			<b>SUBTOTAL</b>	<b>\$182,469.72</b>
RODUART TRANSPORTE DE CARGAS EIRELI R NATAL 158 SANTO ANDRE, 09195-310 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,811.05
		03/19/2025	Suppliers or Vendors	\$12,512.60
		03/20/2025	Suppliers or Vendors	\$12,826.61
		03/24/2025	Suppliers or Vendors	\$6,231.24
		03/25/2025	Suppliers or Vendors	\$5,118.56
		04/07/2025	Suppliers or Vendors	\$7,207.97
		04/08/2025	Suppliers or Vendors	\$9,373.80
		04/10/2025	Suppliers or Vendors	\$4,377.31
		04/14/2025	Suppliers or Vendors	\$475.60
		04/17/2025	Suppliers or Vendors	\$13,152.12
		04/25/2025	Suppliers or Vendors	\$421.13
		04/28/2025	Suppliers or Vendors	\$705.69
		05/05/2025	Suppliers or Vendors	\$16,896.25
		05/06/2025	Suppliers or Vendors	\$571.18
		05/08/2025	Suppliers or Vendors	\$12,011.34
		05/12/2025	Suppliers or Vendors	\$5,908.79
		05/14/2025	Suppliers or Vendors	\$8,774.50
		05/20/2025	Suppliers or Vendors	\$1,514.94

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		05/27/2025	Suppliers or Vendors	\$6,708.82
		05/28/2025	Suppliers or Vendors	\$729.73
		05/29/2025	Suppliers or Vendors	\$8,081.98
		06/02/2025	Suppliers or Vendors	\$8,160.54
		06/04/2025	Suppliers or Vendors	\$7,968.37
		06/06/2025	Suppliers or Vendors	\$2,103.60
			<b>SUBTOTAL</b>	<b>\$156,643.72</b>
RUIAN HONGKE XINDE ELECTRIC CO. LTD. NO.49, CHANGAN ROAD HANTIAN TANGXIA TOWN TO THE ATTENTION OF THE. SALES MANAGER RUIAN CITY, ZHEJIANG, CHINA		04/10/2025	Suppliers or Vendors	\$46,475.90
			<b>SUBTOTAL</b>	<b>\$46,475.90</b>
S&S COM CONFECCAO DE BOLSAS LTDA ME RUA DOS MACAXAS 468 SAO PAULO, 04282-000 BRAZIL		04/17/2025	Suppliers or Vendors	\$18,694.36
		04/23/2025	Suppliers or Vendors	\$11,864.76
		04/28/2025	Suppliers or Vendors	\$11,248.76
		04/29/2025	Suppliers or Vendors	\$11,757.63
			<b>SUBTOTAL</b>	<b>\$53,565.51</b>
SALESFORCE TECNOLOGIA LTDA AV. JOURNALIST ROBERTO MARINHO, 85 - 14 SALESFORCE L WALK CITY ONSOONS SAO PAULO - SP		05/23/2025	Suppliers or Vendors	\$91,725.87
			<b>SUBTOTAL</b>	<b>\$91,725.87</b>
SAMAURO S.P.A VIA LORENZO LAROCCA - 5 70132 Z.L BARI, ITALY		04/10/2025	Suppliers or Vendors	\$43,786.68
			<b>SUBTOTAL</b>	<b>\$43,786.68</b>
SANTA MARIA ECOLOGIC LTDA R AMERICO SANTIAGO PIACENZA 301 CONTAGEM, 32010-030 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,385.80
		05/12/2025	Suppliers or Vendors	\$1,757.67
			<b>SUBTOTAL</b>	<b>\$3,143.47</b>
SANTOFILME PRODUcoes AV TENENTE JULIO PRADO NEVES 634 SÃO PAULO, 02370-000 BRAZIL		03/25/2025	Suppliers or Vendors	\$10,110.94
		04/23/2025	Suppliers or Vendors	\$10,110.94
			<b>SUBTOTAL</b>	<b>\$20,221.88</b>

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
SANTOS BRASIL LOGISTICA S A VIA CONIGO DOMENICO RANGONI 3105 GUARUJA, 11454-630 BRAZIL		05/08/2025	Suppliers or Vendors	\$27.95
		05/09/2025	Suppliers or Vendors	\$59.83
		05/26/2025	Suppliers or Vendors	\$127.15
		06/06/2025	Suppliers or Vendors	\$68.18
			<b>SUBTOTAL</b>	<b>\$283.11</b>
SANTOS BRASIL PARTICIPACOES S.A AV SANTOS DUMONT SN GUARUJA, 11460-970 BRAZIL		03/12/2025	Suppliers or Vendors	\$765.16
		03/13/2025	Suppliers or Vendors	\$382.58
		03/14/2025	Suppliers or Vendors	\$2,179.33
		03/17/2025	Suppliers or Vendors	\$1,147.74
		03/18/2025	Suppliers or Vendors	\$1,360.38
		03/19/2025	Suppliers or Vendors	\$2,962.11
		03/20/2025	Suppliers or Vendors	\$382.58
		03/21/2025	Suppliers or Vendors	\$1,389.74
		03/24/2025	Suppliers or Vendors	\$4,158.67
		03/25/2025	Suppliers or Vendors	\$6,782.25
		03/26/2025	Suppliers or Vendors	\$3,638.88
		03/27/2025	Suppliers or Vendors	\$2,634.51
		03/28/2025	Suppliers or Vendors	\$5,975.42
		04/01/2025	Suppliers or Vendors	\$1,375.90
		04/04/2025	Suppliers or Vendors	\$650.22
		04/07/2025	Suppliers or Vendors	\$730.75
		04/14/2025	Suppliers or Vendors	\$767.05
		04/15/2025	Suppliers or Vendors	\$382.58
		04/17/2025	Suppliers or Vendors	\$793.30
		04/23/2025	Suppliers or Vendors	\$712.50
		04/24/2025	Suppliers or Vendors	\$1,860.24
		04/29/2025	Suppliers or Vendors	\$3,658.88
		05/08/2025	Suppliers or Vendors	\$444.85
		05/09/2025	Suppliers or Vendors	\$765.16
		05/12/2025	Suppliers or Vendors	\$811.89
		05/13/2025	Suppliers or Vendors	\$2,988.08
		05/14/2025	Suppliers or Vendors	\$420.12
		05/19/2025	Suppliers or Vendors	\$3,658.93



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## 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
		05/21/2025	Suppliers or Vendors	\$6,503.79
		05/22/2025	Suppliers or Vendors	\$9,458.56
		05/28/2025	Suppliers or Vendors	\$1,618.94
		05/29/2025	Suppliers or Vendors	\$1,160.88
		06/02/2025	Suppliers or Vendors	\$382.58
		06/04/2025	Suppliers or Vendors	\$3,301.04
		06/05/2025	Suppliers or Vendors	\$992.48
			<b>SUBTOTAL</b>	<b>\$77,198.07</b>
SEC DE ESTADO DE FAZENDA DO MATO GROSSO AVENIDA HISTORIADOR RUBENS DE MENDONÇA, 3415 CUJABÁ, MT 78050-903 BRAZIL		03/14/2025	Suppliers or Vendors	\$3.80
		04/04/2025	Suppliers or Vendors	\$41,746.30
		04/14/2025	Suppliers or Vendors	\$2.70
		05/05/2025	Suppliers or Vendors	\$33,386.64
		05/15/2025	Suppliers or Vendors	\$0.54
		06/05/2025	Suppliers or Vendors	\$38,327.30
			<b>SUBTOTAL</b>	<b>\$113,467.28</b>
SECRET DE EST NEGOCIOS DA FAZENDA ALEXANDRE DE GUSMAO SAO PAULO, SP 009110091 BRAZIL		03/13/2025	Suppliers or Vendors	\$319.90
		03/14/2025	Suppliers or Vendors	\$5.13
		04/09/2025	Suppliers or Vendors	\$275,761.39
		04/14/2025	Suppliers or Vendors	\$8.44
		05/09/2025	Suppliers or Vendors	\$260,932.15
		05/29/2025	Suppliers or Vendors	\$6,114.18
			<b>SUBTOTAL</b>	<b>\$543,141.19</b>
SECRETARIA DA FAZENDA DO EST DO AMAZONAS AV. ANDRÉ ARAÚJO, 150 MANAUS, AM 69060-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$5.19
		04/09/2025	Suppliers or Vendors	\$119,613.57
		05/09/2025	Suppliers or Vendors	\$128,825.96
		05/28/2025	Suppliers or Vendors	\$6.78
			<b>SUBTOTAL</b>	<b>\$248,451.50</b>
SECRETARIA DE ESTADO DA FAZENDA AV VEREADOR JOSE MONTEIRO 2233 GOIANIA, 74653-900 BRAZIL		03/14/2025	Suppliers or Vendors	\$207.76
		04/03/2025	Suppliers or Vendors	\$39.49
		04/07/2025	Suppliers or Vendors	\$361.30

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## 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
		04/08/2025	Suppliers or Vendors	\$234,522.53
		04/09/2025	Suppliers or Vendors	\$1,045,264.14
		04/14/2025	Suppliers or Vendors	\$176.77
		05/08/2025	Suppliers or Vendors	\$255,141.85
		05/09/2025	Suppliers or Vendors	\$929,443.75
		05/13/2025	Suppliers or Vendors	\$0.33
		05/15/2025	Suppliers or Vendors	\$420.69
		06/06/2025	Suppliers or Vendors	\$315,934.97
			<b>SUBTOTAL</b>	<b>\$2,781,513.58</b>
SECRETARIA EXECUTIVA DE FAZENDA R. BENJAMIN CONSTANT 946 EDIF RIO BRANCO ACRE, 69900-062 BRAZIL		04/09/2025	Suppliers or Vendors	\$62,714.21
		05/09/2025	Suppliers or Vendors	\$63,226.92
			<b>SUBTOTAL</b>	<b>\$125,941.13</b>
SECRETARIA FAZENDA ESTADO SP AVENIDA RANGEL PESTANA, 300 SÃO PAULO, SP 01017-911 BRAZIL		03/14/2025	Suppliers or Vendors	\$0.07
		03/20/2025	Suppliers or Vendors	\$481,082.09
		04/17/2025	Suppliers or Vendors	\$524,163.31
		04/25/2025	Suppliers or Vendors	\$164.41
		05/13/2025	Suppliers or Vendors	\$242.40
		05/20/2025	Suppliers or Vendors	\$498,630.96
			<b>SUBTOTAL</b>	<b>\$1,504,283.24</b>
SENAISENAI SETOR BANCÁRIO NORTE, QUADRA 1 BLOCO C, EDIFÍCIO ROBERTO SIMONSEN BRASÍLIA, DF 70040-903 BRAZIL		03/28/2025	Suppliers or Vendors	\$1,102.22
		04/29/2025	Suppliers or Vendors	\$1,133.88
		05/29/2025	Suppliers or Vendors	\$1,129.14
			<b>SUBTOTAL</b>	<b>\$3,365.24</b>
SERASA S A AL DOS QUINIMURAS 187 SAO PAULO, 04068-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$678.24
		05/07/2025	Suppliers or Vendors	\$678.24
		06/06/2025	Suppliers or Vendors	\$678.24
			<b>SUBTOTAL</b>	<b>\$2,034.72</b>
SERGIO HIGINO ADVOGADOS ASSOCIADOS R. DAS PERNAMBUCANAS, 407 - GRAÇAS RECIFE, PE 52011-010 BRAZIL		06/02/2025	Suppliers or Vendors	\$16,173.86

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## 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
			<b>SUBTOTAL</b>	<b>\$16,173.86</b>
SERIS SERVICOS TECNICOS INDUSTRIAIS LTDA RUA PLAUF, 2019, MUNICIPALITY OF BELO HORIZONTE, STATE OF MG		04/10/2025	Suppliers or Vendors	\$12,717.52
		05/12/2025	Suppliers or Vendors	\$12,717.52
			<b>SUBTOTAL</b>	<b>\$25,435.04</b>
SERVICO NAC APREND INDL R LUIS LACAVA 162 MAUA, 09310-080 BRAZIL		03/20/2025	Suppliers or Vendors	\$3,934.83
		04/17/2025	Suppliers or Vendors	\$4,052.59
		05/20/2025	Suppliers or Vendors	\$4,034.85
			<b>SUBTOTAL</b>	<b>\$12,022.27</b>
SERVICO NACIONAL DE APRENDIZAGEM AV BENJAMIN CONSTANT 389 VARGINHA, 37010-195 BRAZIL		03/20/2025	Suppliers or Vendors	\$456.80
		04/17/2025	Suppliers or Vendors	\$489.26
		05/20/2025	Suppliers or Vendors	\$470.66
			<b>SUBTOTAL</b>	<b>\$1,416.72</b>
SERVICO SOCIAL DA INDUSTRIA SESI AV PAULISTA 01313 SAO PAULO, 01311-200 BRAZIL		03/20/2025	Suppliers or Vendors	\$6,587.43
		04/17/2025	Suppliers or Vendors	\$6,812.77
		05/20/2025	Suppliers or Vendors	\$6,758.26
			<b>SUBTOTAL</b>	<b>\$20,158.46</b>
SHANGHAI VICTORY AUTO HEAT-TRANSFER NO 3999 TINGWEY ROAD JINSHAN DISTRI SHANGHAI, CHINA		04/03/2025	Suppliers or Vendors	\$300,536.87
		04/04/2025	Suppliers or Vendors	\$99,943.60
		04/10/2025	Suppliers or Vendors	\$24,609.51
		05/03/2025	Suppliers or Vendors	\$23,672.97
		05/27/2025	Suppliers or Vendors	\$74,153.41
			<b>SUBTOTAL</b>	<b>\$522,916.36</b>
SHANGHAI XIANGJUN PNEUMATIC ENGINEE 455 BLD YONG BIAO SCIENCE PARK, XIA SHANGHAI, 201611 CHINA		03/26/2025	Suppliers or Vendors	\$16,452.66
		04/10/2025	Suppliers or Vendors	\$9,480.54
		05/12/2025	Suppliers or Vendors	\$22,488.48
			<b>SUBTOTAL</b>	<b>\$48,421.68</b>

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## 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
SICHUAN CHUANNAN ABSORBER GROUP LT GROUP 9, TONGGAO VILLAGE YUJIN TOWN LUZHOU, SICHUAN CHINA		03/31/2025	Suppliers or Vendors	\$83,206.25
		04/10/2025	Suppliers or Vendors	\$1,258,391.79
		05/12/2025	Suppliers or Vendors	\$187,984.14
		06/01/2025	Suppliers or Vendors	\$77,456.25
			<b>SUBTOTAL</b>	<b>\$1,607,038.43</b>
SIMERX CHINA LIMITED 998 RENMIN ROAD SHANGHAI, 200021 CHINA		03/31/2025	Suppliers or Vendors	\$80,571.35
		04/30/2025	Suppliers or Vendors	\$26,886.12
		05/13/2025	Suppliers or Vendors	\$23,426.58
		05/28/2025	Suppliers or Vendors	\$14,984.40
		05/30/2025	Suppliers or Vendors	\$4,368.00
			<b>SUBTOTAL</b>	<b>\$150,236.45</b>
SIMERX COM E ASSESSORIA EMPRESARIAL AV. SANTA RITA 826, SALA 205 NOVA SANTA RITA, 92480-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$93,944.64
		05/12/2025	Suppliers or Vendors	\$96,569.14
			<b>SUBTOTAL</b>	<b>\$190,513.78</b>
SIMERX HK LIMITED 23-25A CAMERON ROAD KOWLOON, 999077 HONG KONG		04/10/2025	Suppliers or Vendors	\$216,135.36
		04/24/2025	Suppliers or Vendors	\$27,931.62
		04/25/2025	Suppliers or Vendors	\$261,577.44
		04/30/2025	Suppliers or Vendors	\$43,591.68
		05/12/2025	Suppliers or Vendors	\$11,939.30
		05/27/2025	Suppliers or Vendors	\$182,598.90
			<b>SUBTOTAL</b>	<b>\$743,774.30</b>
SIMPRESS COMERCIO LOCACAO E SERVICOS AL ASIA POLO EMPRESARIAL 201 SANTANA DE PARNAIBA, SP 06543-312 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,396.83
		05/12/2025	Suppliers or Vendors	\$1,396.83
			<b>SUBTOTAL</b>	<b>\$2,793.66</b>
SIND T MT MEC M SAN MAUA RP RG SERRA		03/21/2025	Suppliers or Vendors	\$9,647.86
		04/07/2025	Suppliers or Vendors	\$1,287.69
		05/07/2025	Suppliers or Vendors	\$1,256.65
		06/05/2025	Suppliers or Vendors	\$1,255.38

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
			<b>SUBTOTAL</b>	<b>\$13,447.58</b>
SINDICATO NAC IND DE COMPONENTES PA AV SANTO AMARO 1.386 SAO PAULO, 04506-001 BRAZIL		04/14/2025	Suppliers or Vendors	\$832.09
		04/22/2025	Suppliers or Vendors	\$832.09
		05/26/2025	Suppliers or Vendors	\$832.09
			<b>SUBTOTAL</b>	<b>\$2,496.27</b>
SINTEL TECN INFORMACAO LTDA R AMAZONAS 363 SAO CAETANO DO SUL, 09520-070 BRAZIL		04/09/2025	Suppliers or Vendors	\$945.91
		04/10/2025	Suppliers or Vendors	\$1,829.65
		05/02/2025	Suppliers or Vendors	\$945.91
		05/12/2025	Suppliers or Vendors	\$2,227.49
			<b>SUBTOTAL</b>	<b>\$5,948.96</b>
SK AUTOMOTIVE S/A – DISTR. DE AUTO AV PRESIDENTE CASTELO BRANCO 7777 SAO PAULO, 05034-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,720.50
		03/17/2025	Suppliers or Vendors	\$2,397.64
		03/19/2025	Suppliers or Vendors	\$48.06
		03/24/2025	Suppliers or Vendors	\$860.72
		03/26/2025	Suppliers or Vendors	\$4.91
		03/28/2025	Suppliers or Vendors	\$441.24
		04/02/2025	Suppliers or Vendors	\$186.20
		04/07/2025	Suppliers or Vendors	\$1,367.16
		04/09/2025	Suppliers or Vendors	\$242.96
		04/14/2025	Suppliers or Vendors	\$2,013.60
		04/16/2025	Suppliers or Vendors	\$91.06
		04/22/2025	Suppliers or Vendors	\$862.00
		04/23/2025	Suppliers or Vendors	\$13.54
		04/28/2025	Suppliers or Vendors	\$129.36
		04/29/2025	Suppliers or Vendors	\$7,491.39
		05/05/2025	Suppliers or Vendors	\$780.59
		05/12/2025	Suppliers or Vendors	\$600.63
		05/14/2025	Suppliers or Vendors	\$87.72
		05/19/2025	Suppliers or Vendors	\$1,496.95
		05/21/2025	Suppliers or Vendors	\$3,601.01
		05/26/2025	Suppliers or Vendors	\$494.65

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
		05/28/2025	Suppliers or Vendors	\$1,980.96
		06/02/2025	Suppliers or Vendors	\$588.80
		06/04/2025	Suppliers or Vendors	\$94.58
			<b>SUBTOTAL</b>	<b>\$27,596.23</b>
SLOTTER INDUSTRIA DE EMBALAGEM LTDA R TENENTE ONOFRE RODRIGUES DE A 962 MOGI DAS CRUZES, 08770-040 BRAZIL		04/10/2025	Suppliers or Vendors	\$94,739.76
		05/12/2025	Suppliers or Vendors	\$57,965.15
		06/10/2025	Suppliers or Vendors	\$143,304.35
			<b>SUBTOTAL</b>	<b>\$296,009.26</b>
SO FITAS LTDA R DA MOOCA 3237 SAO PAULO, 03165-001 BRAZIL		03/19/2025	Suppliers or Vendors	\$5,073.47
		03/28/2025	Suppliers or Vendors	\$3,872.90
		04/14/2025	Suppliers or Vendors	\$1,594.28
		04/29/2025	Suppliers or Vendors	\$9,249.78
			<b>SUBTOTAL</b>	<b>\$19,790.43</b>
SOROCAMP TECNOLOGIA LTDA - EPP AV. MARECHAL CARMON 634, SLS: 3 E 4 CAMPINAS, 13041-311 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,478.98
			<b>SUBTOTAL</b>	<b>\$1,478.98</b>
SPARK AG LTDA ANTONIO PERUZZO 250 NOVA PRATA, 95320-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$551.83
		05/19/2025	Suppliers or Vendors	\$3,595.00
		05/20/2025	Suppliers or Vendors	\$612.95
		05/26/2025	Suppliers or Vendors	\$6,291.25
			<b>SUBTOTAL</b>	<b>\$11,051.03</b>
STEFANINI CONSLT A NFORM S A AV MARGINAL 156 JAGUARIUNA, 13820-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$4,114.98
		05/12/2025	Suppliers or Vendors	\$4,404.72
			<b>SUBTOTAL</b>	<b>\$8,519.70</b>
STK INDUSTRIA E COMERCIO DE AUTO PE RUA JOSE VERISSIMO 187 SANTO ANDRE, 09111-140 BRAZIL		04/10/2025	Suppliers or Vendors	\$20,508.77
		05/12/2025	Suppliers or Vendors	\$6,664.76
			<b>SUBTOTAL</b>	<b>\$27,173.53</b>

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
TAIZHOU JIANWEI MACHINERY CO., LTD KANMEN TECHNOLOGICAL DEVELOPMENT ZO TAIZHOU, 317602 CHINA		04/10/2025	Suppliers or Vendors	\$12,635.50
		05/12/2025	Suppliers or Vendors	\$36,779.40
			<b>SUBTOTAL</b>	<b>\$49,414.90</b>
TAIZHOU JIUJU TECHNOLOGY CO., LTD SN BINGANG INDUSTRIAL ZONE, GANJIAN ZHEJIANG, CHINA		05/12/2025	Suppliers or Vendors	\$9,776.36
			<b>SUBTOTAL</b>	<b>\$9,776.36</b>
TAIZHOU XINTENG OIL PUMP CO., LTD NO.6 JINDIFU ROAD ECONOMIC DEVELOPMENT ZONE YUHMEN CITY, ZHEJIANG, 317600 CHINA		05/12/2025	Suppliers or Vendors	\$41,486.00
			<b>SUBTOTAL</b>	<b>\$41,486.00</b>
TELEFONICA BRASIL S.A. AVENIDA ENGENHEIRO LUIZ CARLOS 1376 SAO PAULO, 04571-936 BRAZIL		03/14/2025	Suppliers or Vendors	\$241.13
		03/18/2025	Suppliers or Vendors	\$38.00
		03/19/2025	Suppliers or Vendors	\$2,124.67
		03/27/2025	Suppliers or Vendors	\$31.73
		04/09/2025	Suppliers or Vendors	\$460.03
		04/22/2025	Suppliers or Vendors	\$989.34
		04/24/2025	Suppliers or Vendors	\$271.82
		04/25/2025	Suppliers or Vendors	\$1,390.80
		04/28/2025	Suppliers or Vendors	\$32.39
		05/14/2025	Suppliers or Vendors	\$536.59
		05/16/2025	Suppliers or Vendors	\$241.13
		05/19/2025	Suppliers or Vendors	\$747.80
		05/20/2025	Suppliers or Vendors	\$1,364.67
		05/21/2025	Suppliers or Vendors	\$271.82
		05/28/2025	Suppliers or Vendors	\$32.40
			<b>SUBTOTAL</b>	<b>\$8,774.32</b>
TERMACO TERM. MAR. DE CONTAINERS E RUA LANDRI SALES 1070, GALPAOG6 GUARULHOS, 07250-130 BRAZIL		03/18/2025	Suppliers or Vendors	\$17,768.22
		03/19/2025	Suppliers or Vendors	\$594.38
		03/21/2025	Suppliers or Vendors	\$35,073.52
		03/26/2025	Suppliers or Vendors	\$98.56

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## 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
		04/04/2025	Suppliers or Vendors	\$47,999.07
		04/09/2025	Suppliers or Vendors	\$84.92
		04/14/2025	Suppliers or Vendors	\$20,879.78
		04/15/2025	Suppliers or Vendors	\$206.45
		04/17/2025	Suppliers or Vendors	\$32,910.69
		04/28/2025	Suppliers or Vendors	\$40,932.88
		05/06/2025	Suppliers or Vendors	\$161.38
		05/08/2025	Suppliers or Vendors	\$1,583.74
		05/09/2025	Suppliers or Vendors	\$33,932.29
		05/15/2025	Suppliers or Vendors	\$38.98
		05/21/2025	Suppliers or Vendors	\$2,005.82
		05/27/2025	Suppliers or Vendors	\$83,268.45
		06/05/2025	Suppliers or Vendors	\$634.28
			<b>SUBTOTAL</b>	<b>\$318,173.41</b>
TERMACO TERMINAIS MARITIMOS DE CONT RUA JOSEPHA GOMES DE SOU 96, SALA 4 EXTREMA, 37640-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$93.22
		03/18/2025	Suppliers or Vendors	\$659.09
		03/19/2025	Suppliers or Vendors	\$19,237.45
		03/21/2025	Suppliers or Vendors	\$27,539.71
		03/25/2025	Suppliers or Vendors	\$5,528.77
		03/26/2025	Suppliers or Vendors	\$71.47
		04/03/2025	Suppliers or Vendors	\$25.17
		04/04/2025	Suppliers or Vendors	\$31,862.10
		04/14/2025	Suppliers or Vendors	\$104.47
		04/17/2025	Suppliers or Vendors	\$47,601.47
		04/28/2025	Suppliers or Vendors	\$29,320.53
		05/09/2025	Suppliers or Vendors	\$37,235.03
		05/21/2025	Suppliers or Vendors	\$20,388.77
		05/27/2025	Suppliers or Vendors	\$18,486.74
			<b>SUBTOTAL</b>	<b>\$238,153.99</b>
TEXAS PARTS AUTOPECAS EIRELLI R DAS CARPAS 200 ARAQUARI, SC 89245-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,538.41
		05/12/2025	Suppliers or Vendors	\$4,187.56
		06/10/2025	Suppliers or Vendors	\$6,221.79
			<b>SUBTOTAL</b>	<b>\$16,947.76</b>



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## 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
THYSSENKRUPP SPRINGS & STABILIZERS AV INDUSTRIAL 1850 IBIRITE, 32433-022 BRAZIL		03/17/2025	Suppliers or Vendors	\$28,109.15
		04/07/2025	Suppliers or Vendors	\$33,078.60
		04/08/2025	Suppliers or Vendors	\$15,159.02
		04/09/2025	Suppliers or Vendors	\$12,597.86
		04/14/2025	Suppliers or Vendors	\$29,289.15
		04/22/2025	Suppliers or Vendors	\$58,326.61
		04/28/2025	Suppliers or Vendors	\$47,168.59
		05/06/2025	Suppliers or Vendors	\$31,522.07
		05/29/2025	Suppliers or Vendors	\$33,893.95
		06/02/2025	Suppliers or Vendors	\$15,332.66
		06/06/2025	Suppliers or Vendors	\$14,688.99
			<b>SUBTOTAL</b>	<b>\$319,166.65</b>
TICKET GESTAO EM MANUTENCAO EZC S.A RUA MACHADO DE ASSIS 50, EDIF 03 CAMPO BOM, 93700-000 BRAZIL		03/18/2025	Suppliers or Vendors	\$529.58
		04/03/2025	Suppliers or Vendors	\$823.76
		04/22/2025	Suppliers or Vendors	\$555.24
		05/05/2025	Suppliers or Vendors	\$2,935.53
		05/19/2025	Suppliers or Vendors	\$1,597.17
		06/03/2025	Suppliers or Vendors	\$148.95
			<b>SUBTOTAL</b>	<b>\$6,590.23</b>
TICKET SOLUCOES HDFGT S/A RUA MACHADO DE ASSIS 50 CAMPO LIMPO, 93700-000 BRAZIL		03/18/2025	Suppliers or Vendors	\$311.78
		03/26/2025	Suppliers or Vendors	\$17,783.69
		04/22/2025	Suppliers or Vendors	\$370.07
		04/23/2025	Suppliers or Vendors	\$17,709.20
		05/16/2025	Suppliers or Vendors	\$426.07
		05/26/2025	Suppliers or Vendors	\$20,910.14
			<b>SUBTOTAL</b>	<b>\$57,510.95</b>
TORCH AUTO PARTS CO. LIMITED 202 MANSION CHANGSHA, CHINA		04/03/2025	Suppliers or Vendors	\$107,620.08
		04/10/2025	Suppliers or Vendors	\$126,606.06
		04/25/2025	Suppliers or Vendors	\$109,761.20
			<b>SUBTOTAL</b>	<b>\$343,987.34</b>

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## 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
TOTALFLUX INDUSTRIA DE PRODUTOS ESTRADA DA MACONARIA 160 SAO SEBASTIAO DO CAI, RS 95760-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$24,169.23
		05/12/2025	Suppliers or Vendors	\$43,730.68
			<b>SUBTOTAL</b>	<b>\$67,899.91</b>
TRADE E TALENTOS SOLUCOES EM TRADE EPESSOAS S/A		03/24/2025	Suppliers or Vendors	\$5,173.92
		05/02/2025	Suppliers or Vendors	\$2,638.51
		05/29/2025	Suppliers or Vendors	\$3,279.53
			<b>SUBTOTAL</b>	<b>\$11,091.96</b>
TRANSPORTADORA CAPELA LTDA AVENIDA SAO FRANCISCO, 319 AO 331 SANTOS, SAO PAULO, 11013-203 BRAZIL		03/24/2025	Suppliers or Vendors	\$939.36
		04/04/2025	Suppliers or Vendors	\$1,015.99
		04/10/2025	Suppliers or Vendors	\$31,389.77
		05/12/2025	Suppliers or Vendors	\$34,382.49
			<b>SUBTOTAL</b>	<b>\$67,727.61</b>
TRANSPORTES TRANSLOVATO LTDA ROD ADALTO CAMPOS DALLORTO SN SUMARE, 13177-970 BRAZIL		03/12/2025	Suppliers or Vendors	\$225.83
		03/13/2025	Suppliers or Vendors	\$60.81
		03/20/2025	Suppliers or Vendors	\$80.34
		04/10/2025	Suppliers or Vendors	\$127,426.39
		04/11/2025	Suppliers or Vendors	\$448.74
		04/14/2025	Suppliers or Vendors	\$1,901.08
		04/17/2025	Suppliers or Vendors	\$147.90
		04/22/2025	Suppliers or Vendors	\$1,978.87
		04/24/2025	Suppliers or Vendors	\$328.43
		04/25/2025	Suppliers or Vendors	\$1,863.03
		04/29/2025	Suppliers or Vendors	\$7,546.74
		05/02/2025	Suppliers or Vendors	\$6.70
		05/05/2025	Suppliers or Vendors	\$196.41
		05/07/2025	Suppliers or Vendors	\$137.33
		05/08/2025	Suppliers or Vendors	\$1,635.72
		05/09/2025	Suppliers or Vendors	\$15.33
		05/12/2025	Suppliers or Vendors	\$148,555.71

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## 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
		05/13/2025	Suppliers or Vendors	\$246.52
		05/16/2025	Suppliers or Vendors	\$17,792.43
		05/19/2025	Suppliers or Vendors	\$1,955.45
		05/26/2025	Suppliers or Vendors	\$379.60
		06/04/2025	Suppliers or Vendors	\$519.83
		06/05/2025	Suppliers or Vendors	\$7.23
			<b>SUBTOTAL</b>	<b>\$313,456.42</b>
TRIADE VIGILANCIA E SEGURANCA LTDA AVENIDA SAO JOSE, 535 A, CENTRO, VARGINHA - MG, CEP: 37002-135		04/10/2025	Suppliers or Vendors	\$3,500.64
		05/12/2025	Suppliers or Vendors	\$3,500.64
		06/10/2025	Suppliers or Vendors	\$3,500.64
			<b>SUBTOTAL</b>	<b>\$10,501.92</b>
TUBOCERTO INDUSTRIA TREFILADOS LTDA AV OSAKA 25 ARUJA, 07400-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$11,366.63
		05/12/2025	Suppliers or Vendors	\$12,033.36
			<b>SUBTOTAL</b>	<b>\$23,399.99</b>
UNIFY SOLUCOES EM TECN DA INF LTDA RUA CYRO CORREIA P 2400, B1/2 S 6A8 CURITIBA, 81460-050 BRAZIL		04/10/2025	Suppliers or Vendors	\$2,376.51
		05/12/2025	Suppliers or Vendors	\$2,376.51
			<b>SUBTOTAL</b>	<b>\$4,753.02</b>
UNIMED CAMPINAS COOPERATIVA DE TRAB AV BARAO DE ITAPURA 1123 CAMPINAS, 13020-901 BRAZIL		04/11/2025	Suppliers or Vendors	\$2,190.42
		05/14/2025	Suppliers or Vendors	\$2,190.42
			<b>SUBTOTAL</b>	<b>\$4,380.84</b>
UNIMED LAVRAS COOP TRABALHO MED R DESEMBARGADOR ALBERTO LUZ 211 LAVRAS, 37200-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$268.84
		04/07/2025	Suppliers or Vendors	\$237.43
		05/08/2025	Suppliers or Vendors	\$232.60
		06/05/2025	Suppliers or Vendors	\$232.60
			<b>SUBTOTAL</b>	<b>\$971.47</b>
UNIMED VARGINHA COOPERATIVA DE TRAB RUA THOMAZ SILVA 150 VARGINHA, 09380-120 BRAZIL		04/01/2025	Suppliers or Vendors	\$715.96
		04/07/2025	Suppliers or Vendors	\$10,954.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/09/2025	Suppliers or Vendors	\$10,038.73
		04/10/2025	Suppliers or Vendors	\$515.29
		04/29/2025	Suppliers or Vendors	\$12.97
		05/02/2025	Suppliers or Vendors	\$858.87
		05/19/2025	Suppliers or Vendors	\$10,901.16
		05/29/2025	Suppliers or Vendors	\$958.47
			<b>SUBTOTAL</b>	<b>\$34,956.30</b>
UNIPEL INDUSTRIA E COMERCIO LTDA R GOVERNADOR VALADARES 366 EXTREMA, 37640-000 BRAZIL		05/14/2025	Suppliers or Vendors	\$2,356.27
			<b>SUBTOTAL</b>	<b>\$2,356.27</b>
UNITECH MANUTENCAO E SERVICOS LTDA. ARTHUR CORRADI 177, SALA 1 VILA DUSI, 09725-240 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,733.95
		05/12/2025	Suppliers or Vendors	\$1,733.95
		06/10/2025	Suppliers or Vendors	\$1,733.95
			<b>SUBTOTAL</b>	<b>\$5,201.85</b>
USECAR RENTAL COMPANY S/A BELO HORIZONTE/MG, TO AVENI DA MAJOR DELFINO DE PAULA, NO. 1.225, SÃO FRANCISCO NEIGHBORHOOD		04/09/2025	Suppliers or Vendors	\$1,112.35
		04/10/2025	Suppliers or Vendors	\$42,021.28
		05/12/2025	Suppliers or Vendors	\$41,807.20
		06/06/2025	Suppliers or Vendors	\$2,620.08
			<b>SUBTOTAL</b>	<b>\$87,560.91</b>
V A RODRIGUES ALVES SERV E TRANSP-E ROD ENGENHEIRO FABI 257, N 257/ 277 CACHOEIRO DE ITAPEMIRIM, 29313-656 BRAZIL		03/25/2025	Suppliers or Vendors	\$6,740.10
		04/15/2025	Suppliers or Vendors	\$2,416.25
		05/16/2025	Suppliers or Vendors	\$3,390.88
			<b>SUBTOTAL</b>	<b>\$12,547.23</b>
VALMAN VALE MANGUEIRA IND E COM LTD AVENIDA WERNER SONNENFELD 234 TREMEMBE, 12122-720 BRAZIL		03/24/2025	Suppliers or Vendors	\$4,865.41
		04/04/2025	Suppliers or Vendors	\$2,009.29
		04/08/2025	Suppliers or Vendors	\$4,865.47
		04/22/2025	Suppliers or Vendors	\$2,324.91
		04/23/2025	Suppliers or Vendors	\$3,228.35

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/05/2025	Suppliers or Vendors	\$3,020.84
		05/07/2025	Suppliers or Vendors	\$895.27
		05/09/2025	Suppliers or Vendors	\$1,468.40
		05/19/2025	Suppliers or Vendors	\$695.87
		05/20/2025	Suppliers or Vendors	\$315.62
		05/22/2025	Suppliers or Vendors	\$895.27
		05/26/2025	Suppliers or Vendors	\$1,468.40
		06/02/2025	Suppliers or Vendors	\$330.77
		06/03/2025	Suppliers or Vendors	\$695.89
		06/04/2025	Suppliers or Vendors	\$1,059.23
		06/06/2025	Suppliers or Vendors	\$895.30
			<b>SUBTOTAL</b>	<b>\$29,034.29</b>
VALMAR IND. E CM. DE SERV. E USIN.L RUA GUARANI 1128 DIADEMA, 09991-060 BRAZIL		04/10/2025	Suppliers or Vendors	\$16,767.16
		05/12/2025	Suppliers or Vendors	\$20,692.81
			<b>SUBTOTAL</b>	<b>\$37,459.97</b>
VB-SERVICOS COMERCIO E ADMINISTRACAO RUA REGO FREITAS 63 SAO PAULO, SP 01220-010 BRAZIL		03/19/2025	Suppliers or Vendors	\$313.68
		04/09/2025	Suppliers or Vendors	\$53.43
		04/22/2025	Suppliers or Vendors	\$275.03
			<b>SUBTOTAL</b>	<b>\$642.14</b>
VENTANA SERRA BRL AGENC CARGAS LTDA PC DA REPUBLICA 87 SANTOS, 11013-010 BRAZIL		03/25/2025	Suppliers or Vendors	\$30.56
		04/10/2025	Suppliers or Vendors	\$3,855.12
		05/07/2025	Suppliers or Vendors	\$344.52
		05/12/2025	Suppliers or Vendors	\$11,642.43
		05/14/2025	Suppliers or Vendors	\$679.28
			<b>SUBTOTAL</b>	<b>\$16,551.91</b>
VESPOR AUTOMOTIVE DISTR DE AUTO PECAS AV. ANTÔNIO THOMAZ FERREIRA DE REZENDE, 2460 - NOSSA SRA. DAS GRAÇAS UBERLÂNDIA, MG 38402-005 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,864.44
		03/19/2025	Suppliers or Vendors	\$127.23
		03/24/2025	Suppliers or Vendors	\$698.74
		04/02/2025	Suppliers or Vendors	\$408.04
		04/07/2025	Suppliers or Vendors	\$8,119.75

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

## 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
		04/09/2025	Suppliers or Vendors	\$69,279.44
		04/14/2025	Suppliers or Vendors	\$494.59
		04/16/2025	Suppliers or Vendors	\$82,120.84
		04/22/2025	Suppliers or Vendors	\$2,354.90
		04/28/2025	Suppliers or Vendors	\$1,126.28
		05/12/2025	Suppliers or Vendors	\$21.42
		05/19/2025	Suppliers or Vendors	\$411.37
		05/28/2025	Suppliers or Vendors	\$647.91
			<b>SUBTOTAL</b>	<b>\$167,674.95</b>
VIA BRASIL INDUSTRIA E COMERCIO DE RUA CARACAXA 30 SAO PAULO, 02254-010 BRAZIL		05/12/2025	Suppliers or Vendors	\$4,803.82
		05/16/2025	Suppliers or Vendors	\$7,686.11
			<b>SUBTOTAL</b>	<b>\$12,489.93</b>
VIBRACOUSTIC SOUTH AMERICA LTDA AVENIDA ARGENIO RIEMMA, 1415 TAUBATE, ESTADO DE SAO PAULO, BRAZIL		03/25/2025	Suppliers or Vendors	\$6,281.92
		04/17/2025	Suppliers or Vendors	\$15,543.47
		04/23/2025	Suppliers or Vendors	\$5,785.86
		05/13/2025	Suppliers or Vendors	\$7,269.93
		05/21/2025	Suppliers or Vendors	\$1,631.45
		05/28/2025	Suppliers or Vendors	\$2,908.86
		06/06/2025	Suppliers or Vendors	\$227.67
			<b>SUBTOTAL</b>	<b>\$39,649.16</b>
WABTEC BRASIL FABRICACAO E MANUTENC R 19 DE NOVENBRO 305 MONTE ALTO, 15910-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$10,358.84
		05/12/2025	Suppliers or Vendors	\$8,876.07
			<b>SUBTOTAL</b>	<b>\$19,234.91</b>
WEIHAI BANGDE COOLING SYSTEM CO., LT XINGDA ROAD QIAOTOU, 264212 CHINA		04/25/2025	Suppliers or Vendors	\$30,183.01
			<b>SUBTOTAL</b>	<b>\$30,183.01</b>
WELLFAR ENGINE PARTS CO LTD 1068 EAST XINGANG ROAD, ROOM 2408- GUANGZHOU, 510033 CHINA		04/09/2025	Suppliers or Vendors	\$69,851.64
		04/10/2025	Suppliers or Vendors	\$172,405.88
		05/27/2025	Suppliers or Vendors	\$131,420.95

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## 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
			<b>SUBTOTAL</b>	<b>\$373,678.47</b>
WENZHOU CHEZHOU AUTOMOBILE PARTS CO DONGYI ROAD DONGXIN INDUSTRIAL ZONE DONGXIN INDUSTRIAL ZONE, CHINA		04/10/2025	Suppliers or Vendors	\$7,116.00
		04/11/2025	Suppliers or Vendors	\$8,620.00
			<b>SUBTOTAL</b>	<b>\$15,736.00</b>
WENZHOU HUIRUN IMPORT & EXPORT CO., LTD YONGJING ROAD 55 ECONOMIC & TECHNOLOGICAL DEVELOPMENT ZONE WENZHOU, CHINA		04/25/2025	Suppliers or Vendors	\$379,158.00
		05/27/2025	Suppliers or Vendors	\$593,529.60
			<b>SUBTOTAL</b>	<b>\$972,687.60</b>
WENZHOU ZOREN AUTO ELECTRIC CONTROL 79 WANSHENG RD B13-2 MECHANICAL PAR WENZHOU, CHINA		04/10/2025	Suppliers or Vendors	\$102,480.00
			<b>SUBTOTAL</b>	<b>\$102,480.00</b>
WUHU JIAXIAN DRIVE SHAFT CO.,LTD 1288 XICI 5 ROAD, ANHUI WUHU, 241100 CHINA		04/10/2025	Suppliers or Vendors	\$125,989.12
			<b>SUBTOTAL</b>	<b>\$125,989.12</b>
XEROX SPA VIALE EDISON 110 SESTO SAN GIOVANNI, 20099 ITALY		03/17/2025	Suppliers or Vendors	\$2,695.35
		04/15/2025	Suppliers or Vendors	\$2,776.86
		05/15/2025	Suppliers or Vendors	\$4,915.44
			<b>SUBTOTAL</b>	<b>\$10,387.65</b>
YANGZHOU FOCUS SHOCK ABSORBER CO., LTD NO. 201. XIHJINQIAO RD. ROOM 501 MODEM COMMUNICATION Z PLAZA PUDONG DIST. SHANGHAI, CHINA		04/03/2025	Suppliers or Vendors	\$83,802.00
		04/10/2025	Suppliers or Vendors	\$870,078.70
			<b>SUBTOTAL</b>	<b>\$953,880.70</b>
ZHANGJIANG LONGYUAN IMPORT AND 20# THE EUROPEAN INDUSTRY ZONE SN JIANGSU, CHINA		04/10/2025	Suppliers or Vendors	\$364,215.40
			<b>SUBTOTAL</b>	<b>\$364,215.40</b>
ZHEJIANG BATON DYNAMICS SYSTEMS CO. ANYANG, RUIAN ZHEJIANG, 325200 CHINA		05/12/2025	Suppliers or Vendors	\$21,083.40
			<b>SUBTOTAL</b>	<b>\$21,083.40</b>

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## 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
ZHEJIANG DEMING AUTOMOBILE PARTS 92 DAYUAN STREET, LISHUI LISHUI, WENZHOU 323000 CHINA		04/10/2025	Suppliers or Vendors	\$139,916.85
			<b>SUBTOTAL</b>	<b>\$139,916.85</b>
ZHEJIANG DEYE AUTOMOBILE PARTS CO. 477 JINHAI 3 ROAD, BINHAI INDUSTRIA WENZHOU, 325200 CHINA		04/03/2025	Suppliers or Vendors	\$38,669.82
		05/27/2025	Suppliers or Vendors	\$37,004.80
			<b>SUBTOTAL</b>	<b>\$75,674.62</b>
ZHEJIANG GOLD INTELLIGENT SUSPENSIO 8 NO.8 CHUANGYE ROAD WENZHOU CITY, ZHEJIANG 325000 CHINA		04/10/2025	Suppliers or Vendors	\$453,922.07
			<b>SUBTOTAL</b>	<b>\$453,922.07</b>
ZHEJIANG JINJIA AUTOMOBILE PARTS CO., LTD NO.369 KAIFA 1# ROAD ECONOMIC DEVELOPMENT ZONE RUIAN, ZHEJIANG, CHINA		04/10/2025	Suppliers or Vendors	\$22,619.52
			<b>SUBTOTAL</b>	<b>\$22,619.52</b>
ZHEJIANG JUGUANG- AUTOMOBILE PARTS CO. LTD INTERNATIONAL AUTOMOBILE AND MOTORCYCLE GARDEN RURAN CITY, ZHEJIANG, CHINA		04/10/2025	Suppliers or Vendors	\$149,772.86
			<b>SUBTOTAL</b>	<b>\$149,772.86</b>
ZHEJIANG RUITAI SUSPENSION SYSTEM T KAIYUE BUSINESS BUILDING 9 NINGBO, CHINA		04/10/2025	Suppliers or Vendors	\$168,564.29
		04/19/2025	Suppliers or Vendors	\$48,484.66
		04/25/2025	Suppliers or Vendors	\$112,228.80
			<b>SUBTOTAL</b>	<b>\$329,277.75</b>
ZHEJIANG SANTIAN A/C COMPRESSOR CO. 81 GUANGDA STREET LONQUAN, 323700 CHINA		05/12/2025	Suppliers or Vendors	\$199,540.00
			<b>SUBTOTAL</b>	<b>\$199,540.00</b>



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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	1008729-07.2014.8.2 6.0002	LITIGATION	3ª VARA CÍVEL ADOLFO PINHEIRO AVENUE, 1992 4TH FLOOR SANTO AMARO, 04734-003 BRAZIL	Pending
N/A	1007881-49.2014.8.2 6.0348	LITIGATION	2ª VARA CÍVEL JOÃO RAMALHO AVENUE, 111 CENTRO MAUÁ, 09371-901 BRAZIL	Concluded
N/A	30540559.2015.8.24. 0038	JUDGEMENT ENFORCEMENT PROCEEDING	4ª VARA CÍVEL HERMAN AUGUST LEPPER AVENUE, 980 SAGUAÇU JOINVILLE, 89221-902 BRAZIL	Pending
N/A	1000504-52.2018.8.1 1.0009	CONSUMER LAWSUIT	1ª VARA CÍVEL JUIZ VLADIMIR APARECIDO BAPTISTA AVENUE, 494 SETOR LESTE - RESIDENCIAL EVEREST COLIDER, 78500-000 BRAZIL	Pending
N/A	0157040-04.2008.8.1 3.0624	CONSUMER LAWSUIT	VARA ÚNICA 31 DE DEZEMBRO ST, 254 FÓRUM JUIZ FRANCISCO DE BÓRGIA VALLE CENTRO SÃO JOÃO DA PONTE, 39430-000 BRAZIL	Pending
N/A	7033906-35.2009.8.1 3.0024	CONSUMER LAWSUIT	2ª VARA CÍVEL RAJA GABAGLIA AVENUE, 1753 LUXEMBURGO BELO HORIZONTE, 30380-900 BRAZIL	Pending
N/A	0708433-77.2019.8.0 2.0058	CONSUMER LAWSUIT	3ª VARA CÍVEL SAMARITANA ST. FÓRUM DES. JOÃO OLIVEIRA E SILVA SANTA EDWIGES ARAPIRACA, 57310-245 BRAZIL	Pending
N/A	8000775-12.2020.8.0 5.0114	CONSUMER LAWSUIT	VARA DOS FEITOS DE RELAÇÃO DE CONSUMO E COMÉRCIAIS JOAQUIM VIEIRA ST. CENTRO ITACARÉ, 45534-000 BRAZIL	Pending
N/A	5000614-65.2020.8.1 3.0232	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL DOUTOR ZACARIAS ST., 1364 CENTRO DORES DO INDAIÁ, 35610-000 BRAZIL	Pending
N/A	5000333-67.2021.8.1 3.0267	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL GETÚLIO VARGAS AVENUE, 881 FRANCISCO SÁ, 39580-000 BRAZIL	Concluded
N/A	0683704-36.2021.8.0 4.0001	CONSUMER LAWSUIT	16ª VARA DO JUIZADO ESPECIAL CÍVEL AUTAZ MIRIN AVENUE JORGE TEIXEIRA MANAUS, 69088-245 BRAZIL	Pending
N/A	1004639-29.2022.8.2 6.0566	CONSUMER LAWSUIT	2ª VARA CÍVEL DR. TEIXEIRA DE BARROS AVENUE, 741 VILA PRADO SÃO CARLOS, 13574-033 BRAZIL	Concluded

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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0001237-49.2025.8.2 6.0566	JUDGEMENT ENFORCEMENT PROCEEDING	2ª VARA CÍVEL JOÃO RAMALHO AVENUE, 111 CENTRO MAUÁ, 09371-901 BRAZIL	Concluded
N/A	0855072-53.2023.8.1 5.2001	ANNULMENT ACTION	6ª VARA CIVEL JOÃO MACHADO AVENUE, 532 CENTRO JOÃO PESSOA, 58015-038 BRAZIL	Pending
N/A	8028683-19.2025.8.0 5.0001	CONSUMER LAWSUIT	17ª VARA DAS RELAÇÕES DE CONSUMO DOM PEDRO II SQUARE FÓRUM ED. ANEXO 1º FLOOR NAZARÉ SALVADOR, 40040-310 BRAZIL	Pending
N/A	0024885-61.2020.8.1 9.0038	CONSUMER LAWSUIT	5ª VARA CÍVEL DR. MÁRIO GUIMARÃES ST., 968 DA LUZ NOVA IGUAÇU, 26255-230 BRAZIL	Pending
N/A	4000498-14-2025.8.2 6.0564	CONSUMER LAWSUIT	JUIZO TITULAR I - ANEXO DO JUIZADO ESPECIAL CÍVEL DA COMARCA DE SÃO BERNARDO DO CAMPO JAVA ST., 425 JARDIM DO MAR SÃO BERNARDO DO CAMPO, 09750-650 BRAZIL	Pending
N/A	0814628-39.2022.8.1 9.0210	CONSUMER LAWSUIT	5ª VARA CÍVEL FILOMENA NUNES ST., 1071 601 OLARIA RIO DE JANEIRO, 21021-380 BRAZIL	Pending
N/A	23010090001005103 01 23010090001005103 02	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON MUNICIPAL PEDRO I ST., 473 CENTRO JOÃO PESSOA, 58013-020 BRAZIL	Pending
N/A	5010898-04.2025.8.1 3.0024	CONSUMER LAWSUIT	1ª JUIZADO ESPECIAL CÍVEL FRANCISCO SALES AVENUE, 1446 SANTA EFIGÊNIA BELO HORIZONTE, 30150-221 BRAZIL	Pending
N/A	0003524-39.2025.8.2 6.0451	JUDGEMENT ENFORCEMENT PROCEEDING	3ª VARA CÍVEL BERNARDINO DE CAMPOS ST., 55 ALEMÃES PIRACICABA, 13417-100 BRAZIL	Pending
N/A	0320303/2025 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Pending
N/A	29.001.021.17-01309 28	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SAC BELA VISTA EUVALDO LUZ ST., 92 L1, LJ. 78.1 BELA VISTA SALVADOR, 41098-020 BRAZIL	Pending
N/A	56081C/2025	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON FEIRA DE SANTANA CASTRO ALVES ST., 635 CENTRO FEIRA DE SANTANA, 44001-649 BRAZIL	Concluded

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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0810288-88.2023.8.1 5.2001	CONSUMER LAWSUIT	16ª VARA CÍVEL JOÃO MACHADO AVENUE, 532 3º FLOOR CENTRO JOÃO PESSOA, 58013-520 BRAZIL	Pending
N/A	8000870-77.2023.8.0 5.0036	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL DR. VANNI SILVEIRA MOREIRA LIMA ST. SANTA RITA CAETITÉ, 46400-000 BRAZIL	Pending
N/A	0310725/2025 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	23080223005000073 02. 23080223005000073 01	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON GOIÁS 8 ST. ST. CENTRAL GOIANIA, 74013-030 BRAZIL	Pending
N/A	23.002.001.23-00209 15	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON FORTALEZA MAJOR FACUNDO ST., 869 CENTRO FORTALEZA, 60025-100 BRAZIL	Pending
N/A	0802024-41.2023.8.1 5.0301	CONSUMER LAWSUIT	2ª VARA MISTA PROFESSORA CLAUDETE BANDEIRA DE SOUZA ST. NOVA VIDA POMBAL, 58840-000 BRAZIL	Pending
N/A	0302022/2025 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Pending
N/A	0803006-36.2024.8.1 9.0066	CONSUMER LAWSUIT	6ª VARA CÍVEL DES. ELLIS HERMYDIO FIGUEIRA ST., ATERRADO VOLTA REDONDA, 27213-145 BRAZIL	Pending
N/A	1000563-66.2024.8.2 6.0541	CONSUMER LAWSUIT	VARA DO JUIZADO ESPECIAL CÍVEL CONSELHEIRO ANTONIO PRADO AVENUE, 1662 CENTRO SANTA FÉ DO SUL, 15775-000 BRAZIL	Pending
N/A	24.04.0398.002.0015 0-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON MONTES CLAROS JUSTINO CÂMARA ST., 93 CENTRO MONTES CLAROS, 39400-010 BRAZIL	Pending
N/A	25040137002008703 01 25040137002008703 02	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON BAHIA CARLOS GOMES ST., 746 DOIS DE JULHO SALVADOR, 40060-350 BRAZIL	Concluded
N/A	25040107002003023 01 25040107002003023 02	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON PARAÍBA ALMIRANTE BARROSO AVENUE, 693 CENTRO JOÃO PESSOA, 58013-120 BRAZIL	Concluded
N/A	5001860-72.2024.8.1 3.0324	CONSUMER LAWSUIT	1ª VARA CÍVEL ANTÔNIO SIMÃO MAUAD ST. ITAJUBÁ, 37500-180 BRAZIL	Concluded

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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0266738/2025 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SÃO BERNARDO DO CAMPO NICOLAU FILIZOLA ST., 100 POUPATEMPO SÃO BERNARDO DO CAMPO, 09725-760 BRAZIL	Concluded
N/A	23.001.002.18-00187 01	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON CEARÁ BARBOSA DE FREITAS ST., DIONÍSIO TORRES FORTALEZA, 60170-900 BRAZIL	Pending
N/A	25.04.0013.003.0019 2-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON ACRE NAÇÕES UNIDAS AVENUE, 2870 ESTAÇÃO EXPERIMENTAL RIO BRANCO, 69918-172 BRAZIL	Pending
N/A	0809725-68.2025.8.1 9.0205	CONSUMER LAWSUIT	26º JUIZADO ESPECIAL CÍVEL DA REGIONAL DE CAMPO GRANDE CARLOS DA SILVA COSTA ST., 141 CAMPO GRANDE RIO DE JANEIRO, 23050-230 BRAZIL	Pending
N/A	0023170-03.2024.8.0 5.0080	CONSUMER LAWSUIT	3ª VARA DO SISTEMA DOS JUIZADOS PRESIDENTE DUTRA AVENUE SANTA MÔNICA FEIRA DE SANTANA, 44050-054 BRAZIL	Concluded
N/A	0010613-47.2025.8.0 5.0080	CONSUMER LAWSUIT	5ª VARA DO SISTEMA DOS JUIZADOS PRESIDENTE DUTRA AVENUE SANTA MÔNICA FEIRA DE SANTANA, 44050-054 BRAZIL	Pending
N/A	0806514-33.2025.8.1 9.0202	CONSUMER LAWSUIT	15º JUIZADO ESPECIAL CÍVEL DA REGIONAL DE MADUREIRA ERNANE CARDOSO AVENUE, 152 CAMPINHO RIO DE JANEIRO, 21310-290 BRAZIL	Pending
N/A	24.06.0412.001.0037 5-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE FORTALEZA MARIA ALICE FERRAZ ST., 120 LUCIANO CAVALCANTE FORTALEZA, 60811-295 BRAZIL	Pending
N/A	11639/2024/CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE CAMPINAS MARIA MONTEIRO ST., 1028 CAMBUÍ CAMPINAS, 13025-151 BRAZIL	Pending
N/A	5213244-75.2024.8.1 3.0024	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL - 9ª UNIDADE JURISDICCIONAL FRANCISCO SALES AVENUE, 1446 SANTA EFIGÊNCIA BELO HORIZONTE, 30150-224 BRAZIL	Concluded
N/A	5031108-94.2024.8.2 1.0022	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL FERREIRA VIANA AVENUE, 1134 AREAL PELOTAS, 96085-000 BRAZIL	Pending

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Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	129/2024	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON ITABUNA COMENDADOR FIRMINO ALVES ST., 10 CENTRO ITABUNA, 45600-000 BRAZIL	Pending
N/A	0038217-17.2024.8.05.0080	CONSUMER LAWSUIT	1º JUIZADO ESPECIAL CIVEL CASTRO ALVES ST., 635 CENTRO FEIRA DE SANTANA, 44001-649 BRAZIL	Concluded
N/A	0804844-77.2025.8.20.5004	CONSUMER LAWSUIT	11º JUIZADO ESPECIAL CÍVEL DA COMARCA DE NATAL ANDRÉ DE ALBUQUERQUE SQUARE, 534 CIDADE ALTA NATAL, 59025-580 BRAZIL	Pending
N/A	0011994-27.2024.8.05.0274	CONSUMER LAWSUIT	3º JUIZADO ESPECIAL CÍVEL SQUARE ESTEVÃO SANTOS, 41 FORUM JOÃO MANGABEIRA - 4º FLOOR CENTRO VITÓRIA DA CONQUISTA, 45020-906 BRAZIL	Pending
N/A	5275001-70.2024.8.13.0024	CONSUMER LAWSUIT	30º JUIZADO ESPECIAL CÍVEL FRANCISCO SALES AVENUE, 1446 SANTA EFIGÊNIA BELO HORIZONTE, 30150-221 BRAZIL	Pending
N/A	0800034-55.2025.8.18.0141	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL DE ALTOS NOSSA SENHORA DE FÁTIMA AVENUE, 2532 CENTRO ALTOS, 64290 – 000 BRAZIL	Pending
N/A	0005140-02.2024.8.17.8222	CONSUMER LAWSUIT	1º JUIZADO ESPECIAL CÍVEL E DAS RELAÇÕES DE CONSUMO DE PAULISTA SENADOR SALGADO FILHO AVENUE CENTRO PAULISTA, 53401-440 BRAZIL	Pending
N/A	2501002900100316301 2501002900100316302	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SERGIPE PACATUBA ST., 45 CENTRO ARACAJU, 49072-390 BRAZIL	Pending
N/A	0801241-10.2024.8.19.0008	CONSUMER LAWSUIT	1ª VARA CÍVEL JOAQUIM COSTA LIMA AVENUE SÃO BERNARDO BELFORD ROXO, 26165-390 BRAZIL	Pending
N/A	CIP D-05/2025	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE ILHA BELA PRINCESA ISABEL AVENUE, 1333 PEREQUÊ ILHA BELA, 11630-000 BRAZIL	Pending
N/A	219654-34.2024.8.05.0001	CONSUMER LAWSUIT	16ª VSJE DO CONSUMIDOR PADRE CASIMIRO QUIROGA ST., 2403 2ND FLOOR (FÓRUM IMBUÍ) IMBUÍ SALVADOR, 41720400 BRAZIL	Pending

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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	24.11.0266.001.0009 6-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE APARECIDA DE GOIÂNIA NAÇÕES AVENUE VERA CRUZ APARECIDA DE GOIÂNIA, 74976-190 BRAZIL	Pending
N/A	25010056001009200 00	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON PONTA GROSSA BALDUÍNO TAQUES ST., 442 2ND FLOOR CENTRO PONTA GROSSA, 84053-180 BRAZIL	Concluded
N/A	0006340-41.2024.8.1 7.8223	CONSUMER LAWSUIT	2º JUIZADO ESPECIAL CÍVEL E DAS RELAÇÕES DE CONSUMO PAN NORDESTINA AVENUE, KM 4 3RD FLOOR VILA POPULAR OLINDA, 53230-900 BRAZIL	Pending
N/A	0018045-52.2024.8.0 5.0113	CONSUMER LAWSUIT	3ª VARA DOS SISTEMAS DOS JUIZADOS ESPECIAIS A ST. FÓRUM MODULO 2 - 2ND FLOOR NOSSA SENHORA DAS GRAÇAS ITABUNA, 45600-430 BRAZIL	Concluded
N/A	297541/2025	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON ASSEMBLEIA MARTIM DE CARVALHO ST., 94 SANTO AGOSTINHO BELO HORIZONTE, 30190-090 BRAZIL	Pending
N/A	1020750-57.2024.8.2 6.0004	CONSUMER LAWSUIT	4ª VARA CÍVEL CLEMENTE ÁLVARES ST., 100 FORO REGIONAL IV - LAPA LAPA SÃO PAULO, 05074-050 BRAZIL	Pending
N/A	25.01.0284.001.0015 8-3 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON REGIONAL DE JI -PARANÁ MARTINS COSTA ST., 249 VILA JOTÃO JI- PARANÁ, 76908-301 BRAZIL	Concluded
N/A	0709321-70.2024.8.0 2.0058	CONSUMER LAWSUIT	2º JUIZADO ESPECIAL CÍVEL SAMARITANA ST., 190 SANTA EDWIGES ARAPIRACA, 57310-245 BRAZIL	Pending
N/A	0004775-56.2025.8.2 5.0084	CONSUMER LAWSUIT	9º JUIZADO ESPECIAL CÍVEL DE ARACAJU HENRIQUE MACHADO PIMENTEL ST. DIA ARACAJU, 49040-740 BRAZIL	Pending
N/A	4288319-31.2008.8.1 3.0079	LITIGATION	4ª VARA CÍVEL MARIA DA GLÓRIA ROCHA AVENUE, 425 CENTRO CONTAGEM, 32010-375 BRAZIL	Pending
N/A	3000638-57.2025.8.0 6.0003	CONSUMER LAWSUIT	11º JUIZADO ESPECIAL CÍVEL DA COMARCA DE FORTALEZA DES. FLORIANO BENEVIDES MAGALHÃES ST., 220 ÁGUA FRIA FORTALEZA, 60811-690 BRAZIL	Pending

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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0008683-91.2025.8.05.0080	CONSUMER LAWSUIT	3ª VARA DO SISTEMA DOS JUIZADOS PRESIDENTE DUTRA AVENUE., SANTA MÔNICA FEIRA DE SANTANA, 44077-750 BRAZIL	Concluded
N/A	0296789/2025 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Pending
N/A	0037667-65.2024.8.05.0001	CONSUMER LAWSUIT	20ª VSJE DO CONSUMIDOR VESPERTINO PADRE CASIMIRO QUIROGA, 2403 3RD FLOOR IMBUÍ SALVADOR, 41720-400 BRAZIL	Concluded
N/A	0539116/2024/CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	0004867-91.2022.8.17.8222	CONSUMER LAWSUIT	1º JUIZADO ESPECIAL CÍVEL E DAS RELAÇÕES DE CONSUMO DE PAULISTA SENADOR SALGADO FILHO AVENUE CENTRO PAULISTA, 53401-440 BRAZIL	Concluded
N/A	0719646.2024 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	54544C/2024	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE FEIRA DE SANTANA CASTRO ALVES ST., 635 CENTRO FEIRA DE SANTANA, 44001-649 BRAZIL	Concluded
N/A	296292/24	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON ASSEMBLEIA MARTIM DE CARVALHO ST., 94 GROUND FLOOR - V SANTO AGOSTINHO BELO HORIZONTE, 30.190-090 BRAZIL	Concluded
N/A	5002110-05.2024.8.13.0034	CONSUMER LAWSUIT	1º JUIZADO ESPECIAL CÍVEL MONTES CLAROS ST., 1095 SANTA TEREZA ARAÇUAÍ, 39600-000 BRAZIL	Concluded
N/A	35.001.003.23.0693820	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	5037660-77.2023.8.24.0038	CONSUMER LAWSUIT	2º JUIZADO ESPECIAL CÍVEL HERMANN AUGUST LEPPER ST., 980 102 SAGUAÇU JOINVILLE, 89221-902 BRAZIL	Concluded

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SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0801332-90.2023.8.19.0055	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL DA COMARCA DE SÃO PEDRO DA ALDEIA HERMOGENES FREIRE DA COSTA ST., CENTRO SÃO PEDRO DA ALDEIA, 28941-117 BRAZIL	Concluded
N/A	35.100.001.24-0000188	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON UBATUBA PROF. THOMAZ GALHARDO ST., 1172 CENTRO UBATUBA, 11690-174 BRAZIL	Concluded
N/A	35.019.006.24-0052363	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SOROCABA ANTÔNIO CARLOS COMITRE AVENUE, 330/331 PQ. CAMPOLIM SOROCABA, 18047-620 BRAZIL	Concluded
N/A	0008549-51.2022.8.17.8223	CONSUMER LAWSUIT	3º JUIZADO ESPECIAL CÍVEL DE OLINDA PAN NORDESTINA AVENUE, KM 4 VILA POPULAR OLINDA, 53010-210 BRAZIL	Concluded
N/A	24.05.0107.002.00676-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON PARAÍBA ALMIRANTE BARROSO AVENUE, 693 CENTRO JOÃO PESSOA, 58013-120 BRAZIL	Concluded
N/A	775.393.036-20	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON PARÁ DE MINAS SACRAMENTO ST., 317 CENTRO PARÁ DE MINAS, 35660-001 BRAZIL	Concluded
N/A	0015378-80.2023.8.17.8201	CONSUMER LAWSUIT	5º JUIZADO ESPECIAL CÍVEL E DAS RELAÇÕES DE CONSUMO DA CAPITAL PAN NORDESTINA AVENUE, KM 4 VILA POPULAR OLINDA, 53230-900 BRAZIL	Concluded
N/A	24.04.0006.001.00092-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE RORAIMA GETÚLIO VARGAS AVENUE, 8120 SÃO VINCENTE BOA VISTA, 69303-472 BRAZIL	Concluded
N/A	23.12.0171.011.00028-301	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO LUÍS PROF. CARLOS CUNHA AVENUE, 1000 SÃO LUIS SHOPPING - L2, 430 JACARATY SÃO LUÍS, 65076-820 BRAZIL	Concluded
N/A	1001258-04.2019.8.11.0059	CONSUMER LAWSUIT	NÚCLEO DE JUSTIÇA DIGITAL DOS JUIZADOS ESPECIAIS TOCANTINS AVENUE SETOR DOS ESPORTES PORTO ALEGRE DO NORTE, 78655-000 BRAZIL	Concluded
N/A	09470.2024/CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON MUNICIPAL DE CAMPINAS MARIA MONTEIRO ST., 1028 CAMBUÍ CAMPINAS, 13025-151 BRAZIL	Concluded



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Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0350902/2024	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	0806061-77.2022.8.1 9.0029	CONSUMER LAWSUIT	1º JUIZADO ESPECIAL CÍVEL DA COMARCA DE MAGÉ DOMINGOS BELIZZE ST., 178 CENTRO MAGÉ, 25900-000 BRAZIL	Concluded
N/A	5046965-65.2023.8.1 3.0079	CONSUMER LAWSUIT	2ª UNIDADE JURISDICIONAL MARIA DA GLÓRIA ROCHA AVENUE, 425 BEATRIZ CONTAGEM, 32010-375 BRAZIL	Concluded
N/A	5000998-03.2023.8.1 3.0271	CONSUMER LAWSUIT	UNIDADE JURISDICIONAL DA COMARCA DE FRUTAL OSVALDO CRUZ ST, 365 CENTRO FRUTAL, 38200-000 BRAZIL	Concluded
N/A	24.06.0051.001.0009 8-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE PARANAÍ ANTÔNIO FELIPE ST., 917 CENTRO PARANAÍ, 87702-010 BRAZIL	Concluded
N/A	1002960-65.2024.8.2 6.0358	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL FLORIANO PEIXOTO ST., 1750 CENTRO MIRASSOL, 15130-007 BRAZIL	Concluded
N/A	5003538-87.2023.8.1 3.0153	CONSUMER LAWSUIT	2ª VARA CÍVEL SQUARE DR. AUGUSTO CUNHA NETO, 0 GRANJARIA CATAGUASES, 36773-006 BRAZIL	Concluded
N/A	5012706-74.2024.8.1 3.0672	CONSUMER LAWSUIT	2ª JUIZADO ESPECIAL CÍVEL JOSÉ DUARTE DE PAUVA ST., 715 JARDIM CAMBUÍ SETE LAGOAS, 35700-059 BRAZIL	Concluded
N/A	0152897-92.2023.8.0 5.0001	CONSUMER LAWSUIT	6º JUIZADO ESPECIAL CÍVEL PADRE CASIMIRO QUIROGA STREET LT. RIO DAS PEDRAS, BLOCK 01 IMBUÍ SALVADOR, 41.720-400 BRAZIL	Concluded
N/A	0000166-18.2025.8.2 6.0079	CONSUMER LAWSUIT	VARA DO JUIZADO ESPECIAL CÍVEL E CRIMINAL SQUARE IOLE DINUCCI FERNANDES, 0 JARDIM RIVIERA BOTUCATU, 18606-572 BRAZIL	Concluded
N/A	0816852-19.2023.8.1 9.0208	CONSUMER LAWSUIT	13º JUIZADO ESPECIAL CÍVEL DA REGIONAL DO MÉIER ARISTIDES CAIRE ST., 53 MÉIER RIO DE JANEIRO, 20775-090 BRAZIL	Concluded

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Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0048558-82.2023.8.05.0001	CONSUMER LAWSUIT	11ª VARA DO CONSUMIDOR PADRE CASIMIRO QUIROGA ST., 2403 2ND FLOOR - FÓRUM IMBUÍ IMBUÍ SALVADOR, 41720-400 BRAZIL	Concluded
N/A	24.03.0075.001.00186-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE RIO DAS OSTRAS CASUARIANAS ST., 595 ÂNCORA RIO DAS OSTRAS, 28899-440 BRAZIL	Concluded
N/A	2311019000100060000	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE CAMPO VERDE ARNALDO ECKERT ST., 170 CENTRO CAMPO VERDE, 78840-000 BRAZIL	Concluded
N/A	0766486/2024 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	P060302060317100015 / 08658.038736/2018-75	APPEAL	POLICIA RODOVIÁRIA FEDERAL DEPUTADO VICENTE PENIDO ST., 255 VILA GUILHERME SÃO PAULO, 02064-120 BRAZIL	Concluded
N/A	1002630-32.2024.8.26.0564	CONSUMER LAWSUIT	7ª VARA CÍVEL DO FORO DE SÃO BERNARDO DO CAMPO VINTE E TRÊS DE MAIO ST., 107 VILA TEREZA SÃO PAULO, 09606-000 BRAZIL	Concluded
N/A	0798625/2024 CIP	CONSUMER LAWSUIT	PROCON SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 09606-000 BRAZIL	Concluded
N/A	1033176-96.2023.8.26.0405	CONSUMER LAWSUIT	1ª VARA DO JUIZADO ESPECIAL CÍVEL DAS FLORES AVENUE, 703 JARDIM DAS FLORES OSASCO, 06110-100 BRAZIL	Concluded
N/A	0814151-40.2022.8.19.0202	CONSUMER LAWSUIT	15º JUIZADO ESPECIAL CÍVEL DA REGIONAL DE MADUREIRA ERNANI CARDOSO AVENUE, 152 CASCADURA RIO DE JANEIRO, 21310-290 BRAZIL	Concluded
N/A	FA 51.030.001.23-0000058	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON CÁCERES GENERAL OSÓRIO ST., 3000 CENTRO CÁCERES, 78210-052 BRAZIL	Concluded
N/A	0874545-49.2024.8.19.0038	CONSUMER LAWSUIT	1º JUIZADO ESPECIAL CÍVEL DOUTOR MÁRIO GUIMARÃES AVENUE, 968 PRÉDIO ANEXO - 2ND FLOOR CENTRO NOVA IGUAÇU, 26255-230 BRAZIL	Concluded

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Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0007307-37.2024.8.1 6.0165	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL DE TELÊMACO BORBA GOV. BENTO MUNHOZ DA ROCHA NETO ST., 1103 MACOPA TELÊMACO BORBA, 84261-320 BRAZIL	Concluded
N/A	7054294-85.2023.8.2 2.0001	CONSUMER LAWSUIT	5º JUIZADO ESPECIAL CÍVEL PINHEIRO MACHADO AVENUE, 777 OLARIA PORTO VELHO, 76801-235 BRAZIL	Concluded
N/A	01.566/2024 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON BOTUCATU RANGEL PESTANA ST., 0 CENTRO BOTUCATU, 18600-070 BRAZIL	Concluded
N/A	0644230/2024	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	0768758-33.2024.8.0 7.0016	CONSUMER LAWSUIT	5º JUIZADO ESPECIAL CÍVEL DE BRASÍLIA SMAS SUL 3 BRASÍLIA, 70610-906 BRAZIL	Concluded
N/A	5001537-67.2024.8.1 3.0421	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL VICENTE DE PAULA LIMA AVENUE, 60 FORUM DESEMBARGADOR ANTÔNIO ANÍBAL PACHECO ALBUCACYS DE CASTRO MIRADOURO, 36893-000 BRAZIL	Concluded
N/A	0749909/2024 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	0192550/2024	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE SÃO PAULO BARRA FUNDA ST., 930 BARRA FUNDA SÃO PAULO, 01152-000 BRAZIL	Concluded
N/A	24110039001050023 01, 24110039001050023 02, 24110039001050023 03 E 24110039001050023 04	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE CURITIBA EMILIANO PERNETA ST., 47 CENTRO CURITIBA, 80010-050 BRAZIL	Concluded
N/A	0002718-21.2024.8.2 6.0004	CONSUMER LAWSUIT	1ª VARA DO JUIZADO ESPECIAL CÍVEL CLEMENTE ALVARES ST., 100 LAPA SÃO PAULO, 05074-050 BRAZIL	Concluded
N/A	24090580012000043 01 - 24090580012000043 02	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE PIRAPORA TIRADENTES ST., 134 CENTRO PIRAPORA, 39.270-000 BRAZIL	Concluded

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Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	24.12.0284.001.0025 5-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE PASSO FUNDO GENERAL NETO ST., 443 5TH FLOOR CENTRO PASSO FUNDO, 99010-023 BRAZIL	Concluded
N/A	5004059-21.2022.8.1 3.0362	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL SÃO MATEUS ST., 50 ACLIMAÇÃO JOÃO MONLEVADE, 35931-398 BRAZIL	Concluded
N/A	5001753-28.2024.8.1 3.0421	CONSUMER LAWSUIT	VARA ÚNICA VICENTE DE PAULA LIMA AVENUE, 60 FORUM DESEMBARGADOR ANTÔNIO ANÍBAL PACHECO ALBUCACYS DE CASTRO MIRADOURO, 36893-000 BRAZIL	Concluded
N/A	24.09.0670.001.0001 0-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE LAGOA DA PRATA BAHIA ST., 910 CENTRO LAGOA DA PRATA, 35590-000 BRAZIL	Concluded
N/A	0022540-44.2024.8.0 5.0080	CONSUMER LAWSUIT	2ª VARA DO JUIZADO ESPECIAL PRESIDENTE DUTRA AVENUE SANTA MÔNICA FEIRA DE SANTANA, 44050-054 BRAZIL	Concluded
N/A	24.10.0095.001.0000 1-3	ADMINISTRATIVE CONSUMER COMPLAINT	TRIBUNAL DE JUSTIÇA DO ESTADO DA PARAÍBA (TJPB) FRANCISCO VIEIRA DA COSTA ST. MARIA RACHEL SOUSA, 58804-725 BRAZIL	Concluded
N/A	24.11.0284.001.0011 3-3 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON PASSO FUNDO GENERAL NETO ST., 443 5TH FLOOR CENTRO PASSO FUNDO, 99010-023 BRAZIL	Concluded
N/A	HDE 7684/PL (2022/0388094-6)	JUDGEMENT ENFORCEMENT PROCEEDING	SUPERIOR TRIBUNAL DE JUSTIÇA SAFS BLOCK 06 - 01 BRASILIA, 70095-900 BRAZIL	Concluded
N/A	0141901-69.2022.8.0 5.0001	CONSUMER LAWSUIT	17º JUIZADO ESPECIAL CÍVEL PADRE CASIMIRO QUIROGA ST., BLOCK 1 - 1 A 10 LOTEAMENTO RIO DAS PEDRAS SALVADOR, 41720-400 BRAZIL	Concluded
N/A	0804589-69.2022.8.1 9.0052	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL GETÚLIO VARGAS AVENUE, 50 CENTRO ARARUAMA, 28970-000 BRAZIL	Concluded
N/A	24080090001007663 01 - 24080090001007663 02	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE JOÃO PESSOA PEDRO I AVENUE, 473 CENTRO JOÃO PESSOA, 58013-020 BRAZIL	Concluded
N/A	43260-24-PRO-REC	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON CHAPECÓ CLEVELÂNDIA ST., 727 E - ALA SUL CENTRO CHAPECÓ, 89801-561 BRAZIL	Concluded

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Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	9100/2024/CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE INDAIATUBA VINTE E QUATRO DE MAIO ST., 1670 CENTRO INDAIATUBA, 13330-060 BRAZIL	Concluded
N/A	5004742-73.2024.8.2 1.0036	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL JOSÉ QUINTANA ST, 23 MISSÕES SOLEDADE, 99300-000 BRAZIL	Concluded
N/A	24070052001001183 01 24070052001001183 02	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE UMUARAMA PRESIDENTE CASTELO BRANCO AVENUE, 3871 ZONA I UMUARAMA, 87501-170 BRAZIL	Concluded
N/A	24090069001001203 02 - 24090069001001203 01	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE CABO FRIO FLORISBELA ROSA DA PENHA ST., 292 BRAGA CABO FRIO, 28908-050 BRAZIL	Concluded
N/A	0168463-96.2022.8.1 7.2001	JUDGEMENT ENFORCEMENT PROCEEDING	32ª VARA CÍVEL RECIFE AVENUE, 6250 1ND FLOOR IMBIRIBEIRA RECIFE, 50865-900 BRAZIL	Pending
N/A	24070381001000043 02 - 24070381001000043 01	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE JANAÚBA CIRÍLIO BARBOSA ST., 651 CENTRO JANAÚBA, 39445-027 BRAZIL	Concluded
N/A	24.07.0107.002.0024 0-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DA PARAÍBA ALMIRANTE BARROSO AVENUE, 693 CENTRO JOÃO PESSOA, 58013-120 BRAZIL	Concluded
N/A	FA 35.049.001.24-00041 14 CIP 0004114/3504900124	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DE FRANCA VICENTE LEPORACE ST. 4655 PARQUE DOS PINHAIS FRANCA, 14405-610 BRAZIL	Concluded
N/A	6017922-52.2024.4.0 6.3800	ACTION FOR ANNULMENT	11ª VARA FEDERAL CÍVEL DE BELO HORIZONTE ALVÁRES CABRAL AVENUE, 1805 11TH FLOOR SANTO AGOSTINHO BELO HORIZONTE, 30170-001 BRAZIL	Pending
N/A	5001302-84.2024.8.1 3.0879	CONSUMER LAWSUIT	VARA ÚNICA DA COMARCA DE CARMÓPOLIS DE MINAS NOSSA SENHORA DO CARMO SQUARE, 190 CENTRO CARMÓPOLIS DE MINAS, 35534-000 BRAZIL	Pending
N/A	25.01.0284.001.0015 8-3 CIP	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON PASSO FUNDO GENERAL NETO ST., 443 5TH FLOOR CENTRO PASSO FUNDO, 99010-023 BRAZIL	Concluded
N/A	24.09.0107.002.0075 4-3	ADMINISTRATIVE CONSUMER COMPLAINT	PROCON DA PARAÍBA ALMIRANTE BARROSO AVENUE, 693 CENTRO JOÃO PESSOA, 58013-120 BRAZIL	Pending

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Case Number: 25-11102

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0000314-30.2021.8.2 6.0609	CONSUMER LAWSUIT	CEJUSC ARMANDO DE ANDRADE, 1315 SANTOS DUMONT TABOÃO DA SERRA, 06754-210 BRAZIL	Pending
N/A	5003310-05.2019.8.2 4.0038	JUDGEMENT ENFORCEMENT PROCEEDING	4º VARA CÍVEL HERMANN AUGUSTO LEPPER AVENUE, 980 CENTRO JOINVILE, 89221-902 BRAZIL	Pending
N/A	2024.3.0000006565	ADMINISTRATIVE CONSUMER COMPLAINT	CORE BIAS FORTES AVENUE, 382 LOURDES BELO HORIZONTE, 30170-010 BRAZIL	Pending
N/A	1002670-92.2025.8.2 6.0268	JUDGEMENT ENFORCEMENT PROCEEDING	2ª VARA CÍVEL MAJ. MATHEUS ROTGER DOMINGUES ST., 155 JARDIM SANTA ISABEL ITAPECERICA DA SERRA, 06850-850 BRAZIL	Pending
N/A	5002985-03.2021.8.1 3.0382	LITIGATION	2ª VARA CÍVEL ERNESTO MATIOLI AVENUE, 950 BLOCK 14 SANTA EFIGÊNCIA LAVRAS, 37206-690 BRAZIL	Pending
N/A	1004109-29.2024.8.2 6.0348	JUDGEMENT ENFORCEMENT PROCEEDING	3ª VARA CÍVEL JOÃO RAMALHO AVENUE, 111 CENTRO MAUÁ, 09371-901 BRAZIL	Pending
N/A	1002962-24.2023.8.2 6.0082	JUDGEMENT ENFORCEMENT PROCEEDING	2ª VARA MANOEL DOS SANTOS FREIRE ST, 161 CENTRO BOITUVA, 18550-073 BRAZIL	Pending
N/A	1030703-63.2015.8.2 6.0100	LITIGATION	15ª VARA CÍVEL DR. JOÃO MENDES SQUARE LIBERDADE SÃO PAULO, 01501-900 BRAZIL	Pending
N/A	5186037-77.2019.8.1 3.0024	LITIGATION	20ª VARA CÍVEL RAJA GABAGLIA AVENUE, 1753 LUXEMBURGO BELO HORIZONTE, 30380-900 BRAZIL	Pending
N/A	0199345-21.2012.8.2 6.0100	JUDGEMENT ENFORCEMENT PROCEEDING	40ª VARA CÍVEL JOÃO MENDES SQUARE 12TH FLOOR CENTRO SÃO PAULO, 01501-900 BRAZIL	Pending
N/A	1000876-26.2021.8.2 6.0543	JUDGEMENT ENFORCEMENT PROCEEDING	1ª VARA CÍVEL DA BANDEIRA SQUARE CENTRO SANTA ISABEL, 07500-000 BRAZIL	Pending
N/A	1012092-13.2017.8.2 6.0320	LITIGATION	1ª VARA CÍVEL ANTÔNIO CRUÃNES FILHO, 300 JARDIM SANTA CECÍLIA LIMEIRA, 13480-672 BRAZIL	Concluded

Debtor Name: Marelli Cofap do Brasil Ltda

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## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0000014-12.2020.8.2 6.0445	JUDGEMENT ENFORCEMENT PROCEEDING	3ª VARA CÍVEL ALCIDES RAMOS NOGUEIRA ST., 780 SOCORRO PINDAMONHANGABA, 12421-705 BRAZIL	Pending
N/A	0000185-03.2019.8.2 6.0445	JUDGEMENT ENFORCEMENT PROCEEDING	3ª VARA CÍVEL ADOLFO PINHEIRO AVENUE, 1992 4TH FLOOR SANTO AMARO, 04734-003 BRAZIL	Pending
N/A	0000529-03.2010.4.0 3.6126	SOCIAL CONTRIBUTION CLAIM	03VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	0000175-75.2010.4.0 3.6126	SOCIAL CONTRIBUTION CLAIM	03VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	0000528-18.2010.4.0 3.6126	SOCIAL CONTRIBUTION CLAIM	02VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	000189-59.2010.4.03. 6126	SOCIAL CONTRIBUTION CLAIM	02VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	2006.61.00.024489-5	SOCIAL CONTRIBUTION CLAIM	14VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	5000491-56.2017.4.0 3.6126	SOCIAL CONTRIBUTION CLAIM	02VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	28587-03.2010.4.01.3 400	LABOR DISPUTE	09VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	0045096-48.2015.4.0 1.0000 (28587-03.2010.4.01. 3400)	SOCIAL CONTRIBUTION CLAIM	8ªT AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	0005168-85.2009.4.0 1.3400	SOCIAL CONTRIBUTION CLAIM	13VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	Concluded
N/A	2006.34.00.033634-3	SOCIAL CONTRIBUTION CLAIM	14VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	Concluded

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	5001233-98.2018.8.13.0382	CIVIL ACTION	VARA CIVIL DE LAVRAS AVENIDA ERNESTO MATIOLI, 950 (QUADRA 14) - SANTA EFIGÊNIA - LAVRAS LAVRAS, 37206690 BRAZIL	Concluded
N/A	0009476-19.2018.8.13.0382	CRIMINAL PROCEEDING	VARA CRIMINAL DE LAVRAS AVENIDA ERNESTO MATIOLI, 950 (QUADRA 14) - SANTA EFIGÊNIA - LAVRAS LAVRAS, 37206690 BRAZIL	Concluded
N/A	0029623-32.2023.8.17.2370	JUDGEMENT ENFORCEMENT PROCEEDING	1ª VARA CÍVEL PRES. GETÚLIO VARGAS AVENUE, 482, CENTRO CABO DE SANTO AGOSTINHO, 54505-560 BRAZIL	Pending
N/A	0011180-93.2024.5.03.0153	LABOR DISPUTE	2ª VT / VARGINHA - MG AVENIDA PRINCESA DO SUL 620 JARDIM ANDERE VARGINHA, 37.026-080 BRAZIL	Pending



Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

**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
ACCIDENT	N/A	05/31/2025	\$1,126.88
AUTO	N/A	02/13/2023	N/A
AUTO	N/A	03/28/2022	N/A
AUTOMOTIVE ACCIDENT	N/A	02/15/2025	\$9,931.36
AUTOMOTIVE ACCIDENT	N/A	07/13/2024	\$125,855.74
AUTOMOTIVE ACCIDENT	N/A	12/10/2023	\$56,343.91
AUTOMOTIVE ACCIDENT	\$44,619.49	09/29/2023	\$44,619.49
AUTOMOTIVE ACCIDENT	N/A	07/14/2023	N/A
AUTOMOTIVE ACCIDENT	N/A	04/23/2023	\$4,473.90
AUTOMOTIVE ACCIDENT	N/A	03/21/2023	N/A
AUTOMOTIVE ACCIDENT	\$800.09	03/08/2023	\$800.09
AUTOMOTIVE ACCIDENT	\$909.67	01/25/2023	\$909.67
AUTOMOTIVE ACCIDENT	\$1,503.14	12/20/2022	\$1,503.14
AUTOMOTIVE ACCIDENT	\$44,619.58	09/29/2023	\$97,792.71
AUTOMOTIVE ACCIDENT	N/A	12/17/2022	\$657.35
AUTOMOTIVE ACCIDENT	\$134.56	10/21/2022	\$134.56
AUTOMOTIVE ACCIDENT	N/A	08/20/2022	N/A
AUTOMOTIVE ACCIDENT	N/A	08/06/2022	\$1,790.86
AUTOMOTIVE ACCIDENT	N/A	08/04/2022	\$110,207.93
AUTOMOTIVE ACCIDENT	N/A	05/30/2022	\$1,687.82
AUTOMOTIVE ACCIDENT	N/A	05/06/2022	N/A
AUTOMOTIVE ACCIDENT	N/A	02/17/2022	\$1,702.81
AUTOMOTIVE ACCIDENT	N/A	01/31/2022	\$331.21
AUTOMOTIVE ACCIDENT	N/A	12/14/2021	\$50,718.91
AUTOMOTIVE ACCIDENT	N/A	11/01/2021	\$34,217.82
AUTOMOTIVE ACCIDENT	N/A	10/14/2021	\$3,880.34
AUTOMOTIVE ACCIDENT	N/A	08/28/2021	\$282.10
AUTOMOTIVE ACCIDENT	N/A	05/12/2021	\$48,714.32
AUTOMOTIVE ACCIDENT	N/A	04/23/2021	\$2,862.27
AUTOMOTIVE ACCIDENT	N/A	02/05/2021	\$465.08

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

**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
AUTOMOTIVE ACCIDENT	N/A	02/24/2020	\$421.96
FIRE	\$13,267.13	06/16/2024	\$63,172.28
FIRE	N/A	12/07/2023	N/A
FIRE	N/A	12/07/2023	N/A
FIRE	\$845,158.60	12/07/2023	\$4,124,921.24
FIRE	N/A	02/02/2020	\$11,058.03
LEAKAGE	N/A	01/23/2021	\$69,403.22
LOSS OF GOODS	N/A	08/02/2022	N/A
LOSS OF GOODS	N/A	06/14/2022	\$2,817.20
MARINE	N/A	07/21/2021	\$15,025.04
MARINE	N/A	06/06/2021	\$282.47
MARINE	N/A	02/08/2021	\$2,817.20
MARINE	N/A	04/27/2020	\$51,283.17
MARINE	N/A	02/22/2020	\$14,758.09
ROUGH HANDLING	N/A	06/26/2020	\$11,020.47
ROUGH HANDLING	N/A	03/11/2020	\$759.41
THEFT	\$65,501.29	12/07/2024	\$65,501.34
THEFT	N/A	06/12/2024	\$187.81
THEFT	N/A	05/23/2024	\$3,678.48
THEFT	N/A	05/14/2024	\$281.72
THEFT	N/A	09/18/2023	N/A
THEFT	\$19,736.14	01/23/2023	\$19,736.14
THEFT	N/A	04/17/2025	\$939.07
THEFT	N/A	09/15/2022	\$46,953.26
THEFT	N/A	09/08/2022	N/A
THEFT	N/A	05/22/2022	N/A
THEFT	\$20,279.30	05/20/2022	\$20,279.30
THEFT	N/A	04/06/2022	\$749.21
THEFT	N/A	01/15/2021	\$146,387.73

Debtor Name: Marelli Cofap do Brasil Ltda

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**SOFA Question 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?

Name of Plan	EIN	Terminated?
ITAÚ PREV	92.661.388/0001-90	No
MMPREV	59.986.778/0001-64	No

Debtor Name: Marelli Cofap do Brasil Ltda

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## 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
CICLOPE 3RD PARTY RODOVIA BR 265 KM 142 LAVRAS, 37200-000 BRAZIL	VARIOUS	VARIOUS	RIDE DYNAMICS COMPONENTS/PARTS	Yes
METALURGICA 3RD PARTY RODOVIA BR 265 KM 342 LAVRAS, 37200-000 BRAZIL	VARIOUS	VARIOUS	RIDE DYNAMICS COMPONENTS/PARTS	Yes
VARGINHA LOGISTIC HUB AVENIDA PORTO SECO, 1540 = CONDOMÍNIO INDUSTRIAL E TECNOLOGICO – AEROPORTO – VARGINHA MG VARGINHA, 37031-090 BRAZIL	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes

Debtor Name: Marelli Cofap do Brasil Ltda

Case Number: 25-11102

**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 Cofap do Brasil Ltda

Case Number: 25-11102

**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 Cofap do Brasil Ltda

Case Number: 25-11102

**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
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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 Cofap do Brasil Ltda

Case Number: 25-11102

**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
FRANCISCO FERREIRA DUARTE	ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	
CAROLINE GONÇALVES JUSTTI VALOIS	ADDRESS ON FILE	HUMAN RESOURCES	
STEFANO ALFREDO SANCASSANI	ADDRESS ON FILE	PRESIDENT	
MARELLI AFTERMARKET ITALY S.P.A.	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	100
ELIANA MARIA GIANNOCARO ALLODI	ADDRESS ON FILE	VICE PRESIDENT	